Euronext Dublin - Equity

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
AIB GROUP PLC	Ordinary Shares Eur 0.625	IE00BF0L3536	31/Oct/1966	Listed
BANK OF IRELAND GROUP PLC	Ordinary Shares	IE00BD1RP616	21/Feb/1992	Listed
CAIRN HOMES PLC	Ordinary Shares	IE00BWY4ZF18	26/Jul/2017	Listed
DALATA HOTEL GROUP PLC	Ordinary Shares	IE00BJMZDW83	19/Mar/2014	Listed
FBD HOLDINGS PLC	Ordinary Shares	IE0003290289	03/Oct/1989	Listed
GLANBIA PLC	Ordinary Shares	IE0000669501	06/Sep/1988	Listed
GLENVEAGH PROPERTIES PUBLIC LIMITED COMPANY	Ordinary Shares Eur 0.001	IE00BD6JX574	13/Oct/2017	Listed
HAMMERSON PLC	Ordinary Shares	GB00BRJQ8J25	23/Dec/2020	Listed
HOSTELWORLD GROUP PLC	Ordinary Shares	GB00BYYN4225	02/Nov/2015	Listed
IRISH CONTINENTAL GROUP PLC	Units (Comp 1 Ordinary Share of Eur 0.065 and up to 10 Red Shares (Nil Issued))	IE00BLP58571	06/Apr/1988	Listed
IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	IE00BJ34P519	16/Apr/2014	Listed
KENMARE RESOURCES PUBLIC LIMITED COMPANY	Ordinary Shares.	IE00BDC5DG00	17/Apr/1989	Listed
KERRY GROUP PUBLIC LIMITED COMPANY	Ordinary Shares	IE0004906560	09/Oct/1986	Listed
KINGSPAN GROUP PLC	Ordinary Shares	IE0004927939	02/Jun/1989	Listed
PERMANENT TSB GROUP HOLDINGS PUBLIC LIMITED COMPANY	Ordinary Shares	IE00BWB8X525	21/Apr/1999	Listed
RYANAIR HOLDINGS PLC	Ordinary.Shares	IE00BYTBXV33	05/Jun/1997	Listed

EURONEXT | Euronext Dublin - Daily Official List

Euronext Growth - Equity

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
AQUILA EUROPEAN RENEWABLES PLC	Ordinary Shares	GB00BK6RLF66	02/Oct/2023	Listed
CRH PLC	5% Cum Pref	IE0001827264	23/Feb/2024	Listed
DONEGAL INVESTMENT GROUP PLC	Ordinary Shares	IE000Y2HN3O9	20/Jan/2025	Listed
GREAT WESTERN MINING CORPORATION PLC	Ordinary Shares	IE000T78CHJ8	31/Mar/2025	Listed
GREENCOAT RENEWABLES PLC	Ordinary Shares	IE00BF2NR112	25/Jul/2017	Listed
MALIN CORPORATION PLC	Ordinary Shares	IE00BVGC3741	25/Mar/2015	Listed
MINCON GROUP PLC	Ordinary Shares	IE00BD64C665	26/Nov/2013	Listed
ORIGIN ENTERPRISES PLC	Ordinary Shares	IE00B1WV4493	05/Jun/2007	Listed
UNIPHAR PLC	Ordinary Shares	IE00BJ5FQX74	17/Jul/2019	Listed

Euronext Dublin - Exchange Traded Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status

Euronext Dublin - Irish Government Bonds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IRISH GOVERNMENT BONDS	1.00 per cent Treasury Bond 2026	IE00BV8C9418	07/Jan/2016	Listed	15/May/2026
IRISH GOVERNMENT BONDS	0.20% Treasury Bond 2027	IE00BKFVC568	07/Apr/2020	Listed	15/May/2027
IRISH GOVERNMENT BONDS	0.9% Treasury Bond 2028	IE00BDHDPR44	03/Jan/2018	Listed	15/May/2028
IRISH GOVERNMENT BONDS	1.1% Treasury Bond 2029	IE00BH3SQ895	09/Jan/2019	Listed	15/May/2029
IRISH GOVERNMENT BONDS	2.4 per cent Treasury Bond 2030	IE00BJ38CR43	04/Nov/2014	Listed	15/May/2030
IRISH GOVERNMENT BONDS	0.20% Treasury Bond 2030	IE00BKFVC899	09/Jun/2020	Listed	18/Oct/2030
IRISH GOVERNMENT BONDS	1.35% Treasury Bond 2031	IE00BFZRQ242	10/Oct/2018	Listed	18/Mar/2031
IRISH GOVERNMENT BONDS	0% Treasury Bond 2031	IE00BMQ5JL65	05/Jan/2021	Listed	18/Oct/2031
IRISH GOVERNMENT BONDS	0.35% Treasury Bond 2032	IE00BMD03L28	13/Jan/2022	Listed	18/Oct/2032
IRISH GOVERNMENT BONDS	1.30% Treasury Bond 2033	IE00BFZRPZ02	10/Apr/2018	Listed	15/May/2033
IRISH GOVERNMENT BONDS	2.6% Treasury Bond 2034	IE000LQ7YWY4	11/Jan/2024	Listed	18/Oct/2034
IRISH GOVERNMENT BONDS	0.4% Treasury Bond 2035	IE00BKFVC345	08/Jan/2020	Listed	15/May/2035
IRISH GOVERNMENT BONDS	1.7% Treasury Bond 2037	IE00BV8C9B83	04/Jan/2017	Listed	15/May/2037
IRISH GOVERNMENT BONDS	Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040	XS1602090034	20/Apr/2017	Listed	01/Apr/2040
IRISH GOVERNMENT BONDS	0.55% Treasury Bond 2041	IE00BMQ5JM72	15/Apr/2021	Listed	22/Apr/2041
IRISH GOVERNMENT BONDS	3.0% Treasury Bond 2043	IE000GVLBXU6	05/Jan/2023	Listed	18/Oct/2043
IRISH GOVERNMENT BONDS	2.00% Treasury Bond 2045	IE00BV8C9186	03/Feb/2015	Listed	18/Feb/2045
IRISH GOVERNMENT BONDS	1.5% Treasury Bond 2050	IE00BH3SQB22	09/May/2019	Listed	15/May/2050
IRISH GOVERNMENT BONDS	3.15% Treasury Bond 2055	IE00080U68D3	16/Jan/2025	Listed	18/Oct/2055
IRISH GOVERNMENT BONDS	2% Notes due 29 June 2063	XS1639913067	29/Jun/2017	Listed	29/Jun/2063
IRISH GOVERNMENT BONDS	2% Notes due 29 June 2064	XS1639739876	29/Jun/2017	Listed	29/Jun/2064
IRISH GOVERNMENT BONDS	€100000000 2.350% Notes due 01 April 2116	XS1389917508	23/Mar/2016	Listed	01/Apr/2116

Euronext Dublin - Treasury Bills

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date

Euronext Dublin - Amortising Bonds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IRISH GOVERNMENT BONDS	5.72 per cent Amortising Bond 20 July 2027	IE00B7XWNN51	24/Aug/2012	Listed	20/Jul/2027
IRISH GOVERNMENT BONDS	5.72 per cent Amortising Bond 2027 (issued 2013)	IE00B8J2NN65	18/Jan/2013	Listed	20/Jul/2027
IRISH GOVERNMENT BONDS	5.82 per cent Amortising Bond 20 March 2032	IE00B7Z55X64	24/Aug/2012	Listed	20/Mar/2032
IRISH GOVERNMENT BONDS	5.82 per cent Amortising Bond 2032 (issued 2013)	IE00B8HCPH68	18/Jan/2013	Listed	20/Mar/2032
IRISH GOVERNMENT BONDS	5.92 per cent Amortising Bond 20 January 2037	IE00B8JXZJ91	24/Aug/2012	Listed	20/Jan/2037
IRISH GOVERNMENT BONDS	5.92 per cent Amortising Bond 2037 (issued 2013)	IE00B8MZCR91	18/Jan/2013	Listed	20/Jan/2037
IRISH GOVERNMENT BONDS	5.92 per cent Amortising Bond 20 May 2042	IE00B8JYSW68	24/Aug/2012	Listed	20/May/2042
IRISH GOVERNMENT BONDS	5.92 per cent Amortising Bond 2042 (issued 2013)	IE00B8RZMN07	18/Jan/2013	Listed	20/May/2042
IRISH GOVERNMENT BONDS	5.92 per cent Amortising Bond 20 September 2047	IE00B86ST629	24/Aug/2012	Listed	20/Sep/2047
IRISH GOVERNMENT BONDS	5.92 per cent Amortising Bond 2047 (issued 2013)	IE00B7TN5929	18/Jan/2013	Listed	20/Sep/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	£1,200,000 Class Z Notes due August 2068	XS3101453515	17/Jul/2025	Listed	25/Aug/2068
	£11,400,000 Class D mortgage backed floating rate notes due August 2068	XS3101453192	17/Jul/2025	Listed	25/Aug/2068
	£14,400,000 Class X1 Floating Rate Note due August 2068	XS3101453788	17/Jul/2025	Listed	25/Aug/2068
	£14,654,000 Class C Mortgage Backed Floating Rate Notes due June 2048	XS3141004179	19/Aug/2025	Listed	28/Jun/2048
	£16,846,000 Class B Mortgage Backed Floating Rate Notes due June 2048	XS3140988463	19/Aug/2025	Listed	28/Jun/2048
	£17,534,000 Class Z Mortgage Backed Zero Rate Notes due June 2048	XS3141022585	19/Aug/2025	Listed	28/Jun/2048
	£205,031,000 Class A Mortgage Backed Floating Rate Notes due June 2048	XS3140971576	19/Aug/2025	Listed	28/Jun/2048
	£24,000,000 Class C mortgage-backed floating rate notes due August 2068	XS3101452970	17/Jul/2025	Listed	25/Aug/2068
	£3,424,000 Class X Mortgage Backed Floating Rate Notes due June 2048	XS3141023633	19/Aug/2025	Listed	28/Jun/2048
	£3,560,000 Class F Mortgage Backed Floating Rate Notes due June 2048	XS3141022312	19/Aug/2025	Listed	28/Jun/2048
	£33,000,000 Class B mortgage backed floating rate notes due August 2068	XS3101452624	17/Jul/2025	Listed	25/Aug/2068
	£4,533,000 Class R Mortgage Backed Zero Rate Notes due June 2048	XS3141023047	19/Aug/2025	Listed	28/Jun/2048
	£5,700,000 Class E mortgage backed floating rate notes due August 2068	XS3101453275	17/Jul/2025	Listed	25/Aug/2068
	£5,700,000 Class F mortgage backed floating rate notes due August 2068	XS3101453358	17/Jul/2025	Listed	25/Aug/2068
	£519,000,000 Class A mortgage backed floating rate notes due August 2068	XS3101452467	17/Jul/2025	Listed	25/Aug/2068
	£8,080,000 Class E Mortgage Backed Floating Rate Notes due June 2048	XS3141022239	19/Aug/2025	Listed	28/Jun/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	£8,217,000 Class D Mortgage Backed Floating Rate Notes due June 2048	XS3141017585	19/Aug/2025	Listed	28/Jun/2048
	£9,000,000 Class X2 Floating Rate Note due August 2068	XS3101453861	17/Jul/2025	Listed	25/Aug/2068
	Class A Notes	XS3102512913	09/Jul/2025	Listed	25/Mar/2095
	Class B Notes	XS3102513051	09/Jul/2025	Listed	25/Mar/2095
	Class C Notes	XS3102514703	09/Jul/2025	Listed	25/Mar/2095
	Class D Notes	XS3102514885	09/Jul/2025	Listed	25/Mar/2095
	Class E Notes	XS3102514968	09/Jul/2025	Listed	25/Mar/2095
	Class F Notes	XS3102515007	09/Jul/2025	Listed	25/Mar/2095
	Class X Notes	XS3102515262	09/Jul/2025	Listed	25/Mar/2095
	Series 1 - Issue of €300,000,000 3.500 per cent. Notes due 4 September 2031	XS3170908464	04/Sep/2025	Listed	04/Sep/2031
	Series 324 - Issue of AUD 600,000,000 Senior Preferred Unsecured Floating Rate Notes due August 2030	XS3162348018	27/Aug/2025	Listed	27/Aug/2030
	Series 325 - Issue of EUR 550,000,000 Senior Preferred Unsecured Floating Rate Notes due February 2029	XS3167412587	28/Aug/2025	Listed	28/Feb/2029
	U.S.$500,000,000 Additional Tier 1 Capital Certificates	XS3039166791	04/Jun/2025	Listed	
OMGRID FUNDING LIMITED	USD 500,000,000 5.196% Guaranteed Notes due May 2027	XS1577964536	16/May/2017	Listed	16/May/2027
2017 POPOLARE BARI RMBS S.R.L.	EUR 58,264,000 Class B Residential Mortgage Backed Floating Rate Notes due April 2058	IT0005276966	31/Jul/2017	Listed	30/Apr/2058
2017 POPOLARE BARI RMBS S.R.L.	EUR 597,210,000 Class A Residential Mortgage Backed Floating Rate Notes due April 2058	IT0005276958	31/Jul/2017	Listed	30/Apr/2058
2I RETE GAS S.P.A.	Series 4 - Issue of EUR 435,000,000 1.75 per cent. Notes due 28th August 2026	XS1571982468	28/Feb/2017	Listed	28/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
2I RETE GAS S.P.A.	Series 5 - Issue of EUR 730000000 1.608 per cent. Notes due 31st October 2027	XS1709374497	31/Oct/2017	Listed	31/Oct/2027
2I RETE GAS S.P.A.	Series 7 - Issue of €500,000,000 0.579 per cent. Notes due 29 January 2031	XS2292547317	29/Jan/2021	Listed	29/Jan/2031
2I RETE GAS S.P.A.	Series 8 - Issue of €550,000,000 4.375 per cent. Notes due 6 June 2033	XS2631869232	06/Jun/2023	Listed	06/Jun/2033
AA BOND CO LIMITED	Issue of Sub Class A3 GBP 500000000 Fixed Rate Class A Notes due 31 July 2043	XS0996575378	28/Nov/2013	Listed	31/Jul/2043
AA BOND CO LIMITED	Issue of Sub-Class A8—£325,000,000 5.500% Fixed Rate Class A Notes	XS2106054443	05/Feb/2020	Listed	31/Jul/2027
AA BOND CO LIMITED	Issue of Sub-Class A9 £270,000,000 3.250 per cent. Fixed Rate Class A Notes	XS2362697364	21/Jul/2021	Listed	31/Jul/2028
AA BOND CO LIMITED	Sub-Class A10 - Sub-Class A10 £385,000,000 7.375 per cent. Fixed Rate Class A Notes	XS2491156902	13/Jul/2022	Listed	31/Jul/2029
AA BOND CO LIMITED	Sub-Class A11 - Issue of £400,000,000 8.450 per cent. Fixed Rate Class A Notes	XS2580220171	06/Feb/2023	Listed	31/Jan/2028
AA BOND CO LIMITED	Sub-Class A12 - Issue of Sub-Class A12 £ 435,000,000 6.850 per cent. Fixed Rate Class A Notes	XS2823261248	23/May/2024	Listed	31/Jul/2031
AB SAGAX (PUBL)	Series 10 - Issue of EUR 300,000,000 4.000 per cent. Notes due 13 March 2032	XS3025210694	13/Mar/2025	Listed	13/Mar/2032
AB SAGAX (PUBL)	Series 5 - Issue of EUR375,000,000 1.125 per cent. Notes due 30 January 2027	XS2112816934	30/Jan/2020	Listed	30/Jan/2027
AB SAGAX (PUBL)	Series 9 - Issue of EUR 500,000,000 4.375 per cent. Notes due 29 May 2030	XS2830446535	29/May/2024	Listed	29/May/2030
AB SVENSK EXPORTKREDIT (PUBL)	$1,000,000,000 Fixed Rate Notes due February 2029	US01021NAA00	22/Feb/2024	Listed	01/Feb/2029
AB SVENSK EXPORTKREDIT (PUBL)	$1,000,000,000 Fixed Rate Notes due March 2027	US87031CAE30	12/Apr/2022	Listed	22/Mar/2027
AB SVENSK EXPORTKREDIT (PUBL)	$1,250,000,000 Fixed Rate Notes due October 2030	US87031CAN39	16/Oct/2023	Listed	04/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB SVENSK EXPORTKREDIT (PUBL)	$1,250,000,000 Fixed Rate Notes due September 2026	US87031CAM55	04/Oct/2023	Listed	14/Sep/2026
AB SVENSK EXPORTKREDIT (PUBL)	$1,250,000,000 Fixed Rate Notes due September 2027	US01021NAB82	11/Oct/2024	Listed	13/Sep/2027
AB SVENSK EXPORTKREDIT (PUBL)	$1,300,000,000 Floating Rate Notes due August 2026	US87031CAF05	31/Aug/2022	Listed	03/Aug/2026
AB SVENSK EXPORTKREDIT (PUBL)	$1,750,000,000 Fixed Rate Notes due May 2028	US01021NAD49	03/Jun/2025	Listed	08/May/2028
AB SVENSK EXPORTKREDIT (PUBL)	$1,750,000,000 Fixed Rate Notes due November 2025	US87031CAH60	18/Jan/2023	Listed	28/Nov/2025
AB SVENSK EXPORTKREDIT (PUBL)	$950,000,000 Floating Rate Notes due May 2027	US01021NAC65	26/Nov/2024	Listed	05/May/2027
AB SVENSK EXPORTKREDIT (PUBL)	Issue of $1,000,000,000 Fixed Rate Notes due June 2028	US87031CAL72	27/Jun/2023	Listed	14/Jun/2028
AB SVENSK EXPORTKREDIT (PUBL)	Issue of $1,750,000,000 Fixed Rate Notes due February 2026	US87031CAJ27	27/Feb/2023	Listed	13/Feb/2026
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 117 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 5 June 2029	XS2007244614	05/Jun/2019	Listed	05/Jun/2029
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 119 - Issue of SEK 300,000,000 0.9275 per cent. Covered Notes due 7 November 2034	XS2077738081	07/Nov/2019	Listed	07/Nov/2034
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 121 - Issue of SEK 300,000,000 0.649 per cent Covered Fixed Rate Notes due 18 September 2032	XS2250866642	30/Oct/2020	Listed	18/Sep/2032
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 121 - Issue of SEK 300,000,000 0.649 per cent. Covered Fixed Rate Notes due 18 September 2032	XS2232086491	18/Sep/2020	Listed	18/Sep/2032
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 122 - Issue of SEK 600,000,000 Floating Rate Covered Notes due May 2026	XS2351322818	11/Jun/2021	Listed	11/May/2026
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 123 - Issue of €1,000,000,000 0.01 per cent. Covered Notes due 14 March 2030 (the "Notes") (Extendible to 14 March 2031)	XS2353010593	14/Jun/2021	Listed	14/Mar/2030
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 124 - Issue of SEK 400,000,000 1.3775 per cent. Covered Notes due 13 July 2046	XS2363987814	13/Jul/2021	Listed	13/Jul/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 125 - Issue of SEK 500,000,000 Floating Rate Covered Notes due May 2027	XS2477933308	09/May/2022	Listed	25/May/2027
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 125 - Issue of SEK 500,000,000 Floating Rate Covered Notes due May 2027	XS2467649054	08/Apr/2022	Listed	25/May/2027
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 126 - Issue of SEK 300,000,000 2.285 per cent. Fixed Rate Notes due 12 April 2038	XS2468129346	12/Apr/2022	Listed	12/Apr/2038
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 127 - Issue of €1,250,000,000 1.750 per cent. Covered Notes due 10 February 2032	XS2478272938	10/May/2022	Listed	10/Feb/2032
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 129 - Issue of €1,000,000,000 3.250 per cent. Covered Notes due 3 May 2028	XS2617508481	03/May/2023	Listed	03/May/2028
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 130 - Issue of SEK 4,000,000,000 2.483 per cent. Green Fixed Rate Notes due 3 December 2029	XS2952564354	03/Dec/2024	Listed	03/Dec/2029
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 131 - Issue of SEK 7,000,000,000 2.726 per cent. Green Fixed Rate Notes due 12 February 2030 (extendable to February 2031)	XS2987657488	29/Jan/2025	Listed	12/Feb/2030
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 132 - Issue of €1,000,000,000 2.625 per cent. Covered Notes due 25 February 2030 (the "Notes") (Extendible to 25 February 2031)	XS3009004535	25/Feb/2025	Listed	25/Feb/2030
AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL)	Series 133 - Issue of SEK 700,000,000 3.415 per cent. Green Covered Notes due 19 March 2038	XS3032963871	21/Mar/2025	Listed	19/Mar/2038
ABACUS 2004-1 LTD	Class A Floating Rate Notes due 2044	USG0010BAA47	04/Aug/2004	Listed	28/Jul/2044
ABACUS 2004-1 LTD	Class B Floating Rate Notes due 2044	USG0010BAB20	04/Aug/2004	Listed	28/Jul/2044
ABACUS 2004-1 LTD	Class C Floating Rate Notes due 2044	USG00105AA79	04/Aug/2004	Listed	28/Jul/2044
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	Series 14 - Issue of €750,000,000 5.25 Year Non-Call Updated Reset Rate Guaranteed Deeply Subordinated Notes	XS2937255193	28/Nov/2024	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	Series 15 - Issue of EUR 500,000,000 5.75 Year Non-Call Undated Reset Rate Guaranteed Deeply Subordinated Notes	XS3074459994	23/May/2025	Listed	
ABERTIS INFRAESTRUCTURAS, S.A.	ECP65 - Issue 55,000,000 Notes	XS3091657489	05/Jun/2025	Listed	26/Sep/2025
ABERTIS INFRAESTRUCTURAS, S.A.	ECP66 - Issue of €22,400,000 Notes	XS3096641082	12/Jun/2025	Listed	02/Oct/2025
ABERTIS INFRAESTRUCTURAS, S.A.	ECP68 - Issue of €26,700,000 Notes	XS3112590594	03/Jul/2025	Listed	29/Sep/2025
ABERTIS INFRAESTRUCTURAS, S.A.	ECP69 - Issue of €30,300,000 Notes	XS3112585321	03/Jul/2025	Listed	16/Oct/2025
ABERTIS INFRAESTRUCTURAS, S.A.	ECP71 - Issue of EUR 51,000,000 Notes	XS3126594095	17/Jul/2025	Listed	22/Jan/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP72 - Issue of 23,500,000 Notes	XS3126649923	17/Jul/2025	Listed	15/Jan/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP73 - Issue of €50,000,000 Notes	XS3136901728	24/Jul/2025	Listed	26/Jan/2026
ABERTIS INFRAESTRUCTURAS, S.A.	ECP75 - Issue of €60,000,000 Notes	XS3181945307	11/Sep/2025	Listed	20/Nov/2025
ABERTIS INFRAESTRUCTURAS, S.A.	Series 10 - Issue of €900,000,000 2.250 per cent. Notes due 29 March 2029	XS2195092601	30/Jun/2020	Listed	29/Mar/2029
ABERTIS INFRAESTRUCTURAS, S.A.	Series 12 - €600,000,000 4.125 per cent. Sustainability-Linked Notes due 7 August 2029	XS2582860909	07/Feb/2023	Listed	07/Aug/2029
ABERTIS INFRAESTRUCTURAS, S.A.	Series 13 - Issue of €500,000,000 4.125 per cent. Notes due 31 January 2028	XS2644410214	05/Jul/2023	Listed	31/Jan/2028
ABERTIS INFRAESTRUCTURAS, S.A.	Series 16 - Issue of €600,000,000 3.125 per cent. Notes due 7 July 2030	XS3111813948	07/Jul/2025	Listed	07/Jul/2030
ABERTIS INFRAESTRUCTURAS, S.A.	Series 2 - Issue of €1,000,000,000 2.375 per cent. Notes due 27 September 2027	XS1967635977	27/Mar/2019	Listed	27/Sep/2027
ABERTIS INFRAESTRUCTURAS, S.A.	Series 3 - Issue of €1,000,000,000 3.000 per cent. Notes due 27 March 2031	XS1967636199	27/Mar/2019	Listed	27/Mar/2031
ABERTIS INFRAESTRUCTURAS, S.A.	Series 4 - Issue of GBP 400,000,000 3.375 per cent. Notes due 27 November 2026	XS1967636272	27/Mar/2019	Listed	27/Nov/2026
ABERTIS INFRAESTRUCTURAS, S.A.	Series 6 - Issue of EUR 600,000,000 1.625 per cent. Notes due July 2029	XS2025480596	15/Jul/2019	Listed	15/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABERTIS INFRAESTRUCTURAS, S.A.	Series 64 - Issue of €52,000,000 Notes due 18/09/2025	XS3086802827	29/May/2025	Listed	18/Sep/2025
ABERTIS INFRAESTRUCTURAS, S.A.	Series 7 - Issue of €850,000,000 1.125 per cent. Notes due 26 March 2028	XS2055651918	26/Sep/2019	Listed	26/Mar/2028
ABERTIS INFRAESTRUCTURAS, S.A.	Series 8 - Issue of €650,000,000 1.875 per cent. Notes due 26 March 2032	XS2055652056	26/Sep/2019	Listed	26/Mar/2032
ABERTIS INFRAESTRUCTURAS, S.A.	Series 9 - Issue of EUR 600,000,000 1.250 per cent. Notes due 7 February 2028	XS2113911387	07/Feb/2020	Listed	07/Feb/2028
ABERTIS INFRAESTRUCTURAS, S.A.	Series ECP22 - Issue of EUR 50,000,000 Notes	XS2907151133	19/Sep/2024	Listed	09/Jan/2026
ABERTIS INFRAESTRUCTURAS, S.A.	Series ECP67 - Issue of €50,000,000 Notes due 09/10/2025	XS3103579366	19/Jun/2025	Listed	09/Oct/2025
ABERTIS INFRAESTRUCTURAS, S.A.	Series ECP70 - Issue of €40,000,000 Notes due 15/01/2026	XS3120962348	10/Jul/2025	Listed	15/Jan/2026
ABERTIS INFRAESTRUCTURAS, S.A.	Series ECP74 - Issue of €39,100,000 Notes due 27/11/2025	XS3176718651	04/Sep/2025	Listed	27/Nov/2025
ABERTIS INFRAESTRUCTURAS, S.A.	Series ECP76 - Issue of €100,000 Notes due 19/09/2025	XS3183177479	12/Sep/2025	Listed	19/Sep/2025
ABG SUKUK LIMITED	USD 400000000 Tier 1 Capital Certificates	XS1609448979	31/May/2017	Listed	
ABQ FINANCE LIMITED	Series 5 - Issue of U.S. $500,000,000 2.000 per cent. Notes due 2026	XS2361052884	06/Jul/2021	Listed	06/Jul/2026
ABQ FINANCE LIMITED	Series 6 - Issue of U.S. $500,000,000 4.950 per cent. Notes due 2030	XS3032949458	25/Mar/2025	Listed	25/Mar/2030
ABU DHABI COMMERCIAL BANK PJSC	Series 155 - Issue of U.S. $50,000,000 Zero Coupon Notes due 2060	XS2245290072	20/Oct/2020	Listed	20/Oct/2060
ABU DHABI COMMERCIAL BANK PJSC	Series 159 - Issue of USD 20,000,000 1.72 per cent. Notes due 27 July 2026	XS2366980097	27/Jul/2021	Listed	27/Jul/2026
ABU DHABI COMMERCIAL BANK PJSC	Series 160 - Issue of CNH 130,000,000 3.38 per cent. Notes due 28 July 2026	XS2367226789	28/Jul/2021	Listed	28/Jul/2026
ABU DHABI COMMERCIAL BANK PJSC	Series 161 - Issue of CNH 550,000,000 3.350 per cent. Notes due 13 August 2026	XS2370641198	13/Aug/2021	Listed	13/Aug/2026
ABU DHABI COMMERCIAL BANK PJSC	Series 162 - Issue of USD 150,000,000 1.63 per cent. Notes due 3 August 2026	XS2371040218	03/Aug/2021	Listed	03/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABU DHABI COMMERCIAL BANK PJSC	Series 164 - Issue of U.S. $285,000,000 1.72 per cent. Notes due 7 September 2026	XS2376921016	07/Sep/2021	Listed	07/Sep/2026
ABU DHABI COMMERCIAL BANK PJSC	Series 166 - Issue of AUD 60,000,000 Floating Rate Notes due 11 January 2027	XS2430046321	11/Jan/2022	Listed	11/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 168 - Issue of AUD 40,000,000 Floating Rate Notes due 13 January 2027	XS2431963458	13/Jan/2022	Listed	13/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 169 - Issue of USD 20,000,000 Floating Rate Notes due 14 January 2027	XS2432288087	14/Jan/2022	Listed	14/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 170 - Issue of AUD 40,000,000 Floating Rate Notes due 18 January 2027	XS2432578321	18/Jan/2022	Listed	18/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 171 - Issue of USD 40,000,000 Floating Rate Notes due 24 January 2027	XS2435102525	24/Jan/2022	Listed	24/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 172 - Issue of CNY 130,000,000 3.20 per cent. Notes due 28 January 2027	XS2438635463	28/Jan/2022	Listed	28/Jan/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 175 - Issue of USD 45,000,000 Floating Rate Notes due 25 February 2027	XS2448333570	25/Feb/2022	Listed	25/Feb/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 176 - AUD 30,000,000 Floating Rate Notes due 9 March 2027	XS2454260972	09/Mar/2022	Listed	09/Mar/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 177 - Issue of AUD 30,000,000 3.10 per cent. Notes due 14 March 2027	XS2456248165	14/Mar/2022	Listed	14/Mar/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 178 - Issue of U.S. $500,000,000 3.50 per cent. Notes due 31 March 2027	XS2464055065	31/Mar/2022	Listed	31/Mar/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 179 - Issue of U.S. $500,000,000 4.50 per cent. Green Notes due 14 September 2027	XS2530757082	14/Sep/2022	Listed	14/Sep/2027
ABU DHABI COMMERCIAL BANK PJSC	Series 180 - Issue of U.S. $500,000,000 5.375 per cent. Notes due 18 July 2028	XS2651081304	18/Jul/2023	Listed	18/Jul/2028
ABU DHABI COMMERCIAL BANK PJSC	Series 181 - Issue of U.S. $650,000,000 5.50 per cent. Green Notes due 12 January 2029	XS2677030194	12/Sep/2023	Listed	12/Jan/2029
ABU DHABI COMMERCIAL BANK PJSC	Series 182 - Issue of U.S. $30,000,000 Floating Rate Notes due 12 January 2029	XS2747580152	12/Jan/2024	Listed	12/Jan/2029
ABU DHABI COMMERCIAL BANK PJSC	Series 183 - U.S. $40,000,000 Floating Rate Notes due 18 January 2029	XS2749550401	18/Jan/2024	Listed	18/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABU DHABI COMMERCIAL BANK PJSC	Series 184 - Issue of U.S. $200,000,000 Floating Rate Notes due February 2029	XS2757010173	06/Feb/2024	Listed	06/Feb/2029
ABU DHABI COMMERCIAL BANK PJSC	Series 187 - Issue of U.S. $30,000,000 Floating Rate Notes due 19 March 2029	XS2791003010	19/Mar/2024	Listed	19/Mar/2034
ABU DHABI COMMERCIAL BANK PJSC	Series 189 - Issue of U.S. $60,000,000 Floating Rate Notes due 7 June 2029	XS2837812325	07/Jun/2024	Listed	07/Jun/2029
ABU DHABI COMMERCIAL BANK PJSC	Series 190 - Issue of U.S. $600,000,000 Floating Rate Notes due February 2030	XS3003311902	26/Feb/2025	Listed	26/Feb/2030
ABU DHABI COMMERCIAL BANK PJSC	Series 192 - Issue of U.S. $600,000,000 Floating Rate Notes due June 2030	XS3086362756	10/Jun/2025	Listed	10/Jun/2030
ABU DHABI COMMERCIAL BANK PJSC	U.S.$750,000,000 Perpetual Additional Tier 1 Capital Securities	XS2725803162	27/Nov/2023	Listed	
ACA ABS 2003-1 LIMITED	Class A-M Floating Rate Term Notes due 2038	USG0061WAC22	14/Jul/2003	Listed	10/Jun/2038
ACA ABS 2003-1 LIMITED	Class A-T Floating Rate Term Notes due 2038	USG0061WAA65	14/Jul/2003	Listed	10/Jun/2038
ACA ABS 2003-1 LIMITED	Class B Floating Rate Term Notes due 2038	USG0061WAD05	14/Jul/2003	Listed	10/Jun/2038
ACA ABS 2003-1 LIMITED	Class C Floating Rate Deferrable Interest Term Notes due 2038	USG0061WAE87	14/Jul/2003	Listed	10/Jun/2038
ACA ABS 2003-1 LIMITED	Class D Floating Rate Deferrable Interest Term Notes due 2038	USG0061WAF52	14/Jul/2003	Listed	10/Jun/2038
ACA ABS 2006-1, LIMITED	Class A-1LA Floating Rate Notes due June 2041	USG0063CAA83	31/May/2006	Listed	10/Jun/2041
ACA ABS 2006-1, LIMITED	Class A-1LB Floating Rate Notes due June 2041	USG0063CAB66	31/May/2006	Listed	10/Jun/2041
ACA ABS 2006-1, LIMITED	Class A-2L Floating Rate Notes due June 2041	USG0063CAC40	31/May/2006	Listed	10/Jun/2041
ACA ABS 2006-1, LIMITED	Class A-3L Deferrable Floating Rate Notes due June 2041	USG0063CAD23	31/May/2006	Listed	10/Jun/2041
ACA ABS 2006-1, LIMITED	Preference Securities par Value USD0.001 per share	KYG0063A1040	31/May/2006	Listed	10/Jun/2041
ACA ABS 2006-1, LIMITED	USD Class B-1L Floating Rate Notes due June 2041	USG0063CAE06	31/May/2006	Listed	10/Jun/2041
ACACIA CDO 10, LTD.	Class A-1 First Priority Senior Secured Floating Rtae Notes due 2046	USG0064GAA88	14/Aug/2006	Suspended	07/Sep/2046
ACACIA CDO 10, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046	USG0064GAB61	14/Aug/2006	Suspended	07/Sep/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACACIA CDO 10, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2046	USG0064GAC45	14/Aug/2006	Suspended	07/Sep/2046
ACACIA CDO 10, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2046	USG0064GAD28	14/Aug/2006	Suspended	07/Sep/2046
ACACIA CDO 10, LTD.	Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2046	USG0064GAE01	14/Aug/2006	Suspended	07/Sep/2046
ACACIA CDO 10, LTD.	Subordinated Notes due 2046	USG0064EAA31	14/Aug/2006	Suspended	07/Sep/2046
ACACIA CDO 12, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USG0065RAA35	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 12, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047	USG0065RAB18	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 12, LTD.	Class B Third Priority Mezzanine Senior Secured Floating Rate Notes due 2047	USG0065RAC90	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 12, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USG0065RAD73	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 12, LTD.	Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USG0065RAE56	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 12, LTD.	Subordinated Notes due 2047	USG0065TAA90	09/Jul/2007	Listed	08/Oct/2047
ACACIA CDO 5 LIMITED	13875 Preference Shares	US0038842029	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 5 LIMITED	Class A First Priority Senior Secured Floating Rate Notes due 2039	USG00621AA33	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 5 LIMITED	Class B Second Priority Senior Secured Floating Rate Notes due 2039	USG00621AB16	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 5 LIMITED	Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USG00621AC98	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 5 LIMITED	Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USG00621AD71	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 5 LIMITED	Class E Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USG00621AE54	26/Jul/2004	Listed	08/Nov/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACACIA CDO 5 LIMITED	Class F Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039	USG00621AF20	26/Jul/2004	Listed	08/Nov/2039
ACACIA CDO 7 LTD	Class A First Priority Senior Secured Floating Rate Notes due 2045	USG0063LAA82	29/Mar/2005	Listed	12/Jan/2045
ACACIA CDO 7 LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2045	USG0063LAB65	29/Mar/2005	Listed	12/Jan/2045
ACACIA CDO 7 LTD	Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045	USG0063LAC49	29/Mar/2005	Listed	12/Jan/2045
ACACIA CDO 7 LTD	Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045	USG0063LAD22	29/Mar/2005	Listed	12/Jan/2045
ACACIA CDO 7 LTD	Class E Fifth Priority Mezzanine Secured Fixed Rate Deferrable Interest Notes due 2045	USG0063LAE05	29/Mar/2005	Listed	12/Jan/2045
ACACIA CDO 7 LTD	Subordinated Notes due 2045	USG00634AA61	29/Mar/2005	Listed	12/Jan/2045
ACCESS GROUP INC	Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class A4	US00432CCP41	08/Nov/2005	Listed	22/Feb/2044
ACCESS GROUP INC	Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class B	US00432CCR07	08/Nov/2005	Listed	22/Feb/2044
ACCESS GROUP INC	Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class A-4	US00432CCG42	16/Sep/2005	Listed	22/Jun/2037
ACCESS GROUP INC	Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class B	US00432CCH25	16/Sep/2005	Listed	22/Sep/2037
ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class A-5	US00432CDQ15	28/Sep/2007	Listed	25/Oct/2035
ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class B	US00432CDR97	28/Sep/2007	Listed	25/Oct/2035
ACCESS GROUP INC	Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class C	US00432CDS70	28/Sep/2007	Listed	25/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCESS GROUP INC	Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class A-2	US00432CDH16	30/Mar/2007	Listed	25/Aug/2026
ACCESS GROUP INC	Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class A-3	US00432CDJ71	30/Mar/2007	Listed	27/May/2036
ACCESS GROUP INC	Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class B	US00432CDK45	30/Mar/2007	Listed	25/Feb/2037
ACCESS GROUP INC	Series 2008-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2008-1 Class A	US00432CDT53	30/Jun/2009	Listed	27/Oct/2025
ACCESS GROUP INC	Series 2008-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2008-1 Class B	US00432CDU27	30/Jun/2009	Listed	27/Apr/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0227 - Issue of 5.000.000 NOTES	XS3084413007	27/May/2025	Listed	25/May/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0232 - Issue of EUR 9.000.000 NOTES	XS3099828868	17/Jun/2025	Listed	17/Sep/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0233 - Issue of EUR 9.000.000 NOTES	XS3099828785	17/Jun/2025	Listed	17/Dec/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0234 - Issue of EUR 5.000.000 GREEN NOTES	XS3111879964	02/Jul/2025	Listed	02/Oct/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0235 - Issue of EUR 5.000.000 GREEN NOTES	XS3112600062	04/Jul/2025	Listed	06/Jan/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0237 - Issue of EUR 50.000.000 GREEN NOTES	XS3123471131	15/Jul/2025	Listed	15/Oct/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0238 - Issue of EUR 5.000.000 GREEN NOTES	XS3130033379	21/Jul/2025	Listed	20/Jul/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0240 - Issue of EUR 25.000.000 GREEN NOTES	XS3132707004	22/Jul/2025	Listed	20/Jul/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0241 - Issue of EUR 12.000.000 GREEN NOTES	XS3133422124	22/Jul/2025	Listed	22/Oct/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0242 - Issue of EUR 5.000.000 GREEN NOTES	XS3147480779	07/Aug/2025	Listed	04/Feb/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0243 - Issue of EUR 10.000.000 GREEN NOTES	XS3154038551	18/Aug/2025	Listed	17/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0244 - Issue of EUR 10.000.000 GREEN NOTES	XS3183186975	15/Sep/2025	Listed	14/Sep/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0245 - Issue of EUR 25.000.000 GREEN NOTES	XS3184169152	16/Sep/2025	Listed	07/Oct/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0246 - Issue of EUR 11.000.000 GREEN NOTES	XS3185331058	15/Sep/2025	Listed	17/Jun/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0247 - Issue of EUR 5.000.000 GREEN NOTES	XS3185357285	17/Sep/2025	Listed	17/Oct/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0248 - Issue of EUR 7.500.000 GREEN NOTES	XS3186907583	17/Sep/2025	Listed	16/Sep/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP0249 - Issue of EUR 9.000.000 GREEN NOTES	XS3186940873	17/Sep/2025	Listed	17/Dec/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 1 - Issue of EUR 500,000,000 0.375 per cent Green Fixed Rate Bonds due October 2027	XS2388941077	07/Oct/2021	Listed	07/Oct/2027
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 2 - Issue of €500,000,000 1.375 per cent. Green Fixed Rate Notes due January 2032	XS2436160183	26/Jan/2022	Listed	26/Jan/2032
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 3 - Issue of €500,000,000 3.75 per cent. Green Fixed Rate Notes due April 2030	XS2610209129	25/Apr/2023	Listed	25/Apr/2030
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 4 - Issue of €500,000,000 5.125 per cent. Green Fixed Rate Notes due April 2031	XS2698998593	23/Oct/2023	Listed	23/Apr/2031
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP0231 - Issue of EUR 10.000.000 NOTES	XS3093647835	10/Jun/2025	Listed	11/Dec/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP0239 - Issue of EUR 5.000.000 GREEN NOTES	XS3130723045	21/Jul/2025	Listed	19/Sep/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP164 - Issue of EUR 10,000,000 Notes	XS2801964524	09/Apr/2024	Listed	09/Oct/2024
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP191 - Issue of EUR 7,000,000.00 Notes	XS2911215940	26/Sep/2024	Listed	25/Sep/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP197 - Serie ECP197 Issue of EUR 1,200,000 Notes	XS2937295496	08/Nov/2024	Listed	07/Nov/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP200 - Issue of EUR 1,200,000.00 Notes Euro Commercial Paper due 4 December 2025	XS2959485157	10/Dec/2024	Listed	04/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2033 - Issue of EUR 6,000,000.00 Notes	XS3068737769	06/May/2025	Listed	06/Nov/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP211 - Issue of EUR 19,000,000.00 Notes	XS2988692922	24/Jan/2025	Listed	03/Oct/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP215 - Issue of EUR 10,000,000 Notes	XS3000494784	10/Feb/2025	Listed	09/Feb/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP216 - Issue of EUR 4,200,000.00 Notes Euro Commercial Paper due 14 November 2025	XS3002252685	10/Feb/2025	Listed	14/Nov/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP217 - Issue of EUR 5,000,000 Notes	XS3013746667	25/Feb/2025	Listed	25/Nov/2025
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP218 - Issue of EUR 7,000,000.00 Notes	XS3016403829	28/Feb/2025	Listed	27/Feb/2026
ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP223 - Issue of EUR 45,500,000.00 Notes	XS3049369591	08/Apr/2025	Listed	08/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2069 - Issue of EUR 10.000.000 NOTES	XS3123492566	15/Jul/2025	Listed	29/Sep/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2070 - Issue of EUR 11.100.000 NOTES	XS3123495312	15/Jul/2025	Listed	15/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	72 - Issue of EUR 10,000,000 3.35 per cent Green Fixed Rate Notes due 23 May 2028	XS3002812140	23/May/2025	Listed	23/May/2028
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP1897 - Issue of EUR 2,000,000 Notes	XS2939335530	12/Nov/2024	Listed	07/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2041 - Issue of 5.000.000 NOTES	XS3077204264	19/May/2025	Listed	04/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2043 - Issue of 14.675.000 NOTES	XS3081353909	22/May/2025	Listed	26/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2045 - Issue of 1.000.000 NOTES	XS3084340101	27/May/2025	Listed	26/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2050 - Issue of 3,000,000 NOTES	XS3088573871	03/Jun/2025	Listed	27/May/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2051 - Issue of 1,000,000 NOTES	XS3088646693	03/Jun/2025	Listed	03/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2052 - Issue of 6.500.000 NOTES	XS3090068282	04/Jun/2025	Listed	30/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2053 - Issue of EUR 1.000.000 NOTES	XS3091964737	06/Jun/2025	Listed	03/Jun/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2054 - Issue of EUR 1.000.000 NOTES	XS3092473886	06/Jun/2025	Listed	04/Mar/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2056 - Issue of EUR 8.000.000 NOTES	XS3095312644	11/Jun/2025	Listed	10/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2057 - Issue of EUR 23.800.000 NOTES	XS3098007530	13/Jun/2025	Listed	17/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2066 - Issue of EUR 25.000.000 NOTES	XS3119397266	09/Jul/2025	Listed	08/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2067 - Issue of EUR 4.300.000 NOTES	XS3121029196	11/Jul/2025	Listed	12/Jan/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2072 - Issue of EUR 1.000.000 NOTES	XS3135157454	24/Jul/2025	Listed	21/Jul/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2074 - Issue of EUR 6.000.000 NOTES	XS3138608412	29/Jul/2025	Listed	29/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2075 - Issue of EUR 20.000.000 NOTES	XS3138610236	30/Jul/2025	Listed	30/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2077 - Issue of EUR 6.500.000 NOTES	XS3139526654	28/Jul/2025	Listed	28/Jan/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2078 - Issue of EUR 6.000.000 NOTES	XS3139827425	28/Jul/2025	Listed	27/Jul/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2080 - Issue of EUR 10.100.000 NOTES	XS3142872319	01/Aug/2025	Listed	04/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2081 - Issue of EUR 1.200.000 NOTES	XS3142904450	01/Aug/2025	Listed	30/Jul/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2083 - Issue of EUR 1.200.000 NOTES	XS3147507217	08/Aug/2025	Listed	04/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2084 - Issue of EUR 3.400.000 NOTES	XS3150375817	11/Aug/2025	Listed	04/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2085 - Issue of EUR 4.000.000 NOTES	XS3151434035	12/Aug/2025	Listed	12/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2086 - Issue of EUR 17.000.000 NOTES	XS3153062305	13/Aug/2025	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2087 - Issue of EUR 1.000.000 NOTES	XS3159472789	19/Aug/2025	Listed	18/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2090 - Issue of EUR 5.000.000 NOTES	XS3168152190	26/Aug/2025	Listed	26/May/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2091 - Issue of EUR 50.000.000 NOTES	XS3173684534	01/Sep/2025	Listed	03/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2092 - Issue of EUR 2.000.000 NOTES	XS3174519382	03/Sep/2025	Listed	03/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2093 - Issue of EUR 1.700.000 NOTES	XS3176797002	04/Sep/2025	Listed	04/Mar/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2094 - Issue of EUR 15.000.000 NOTES	XS3177974782	08/Sep/2025	Listed	11/Mar/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2095 - Issue of EUR 14.100.000 NOTES	XS3179686558	10/Sep/2025	Listed	10/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2097 - Issue of EUR 1.200.000 NOTES	XS3179686806	10/Sep/2025	Listed	11/Mar/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2097 - Issue of EUR 1.400.000 NOTES	XS3179686715	10/Sep/2025	Listed	10/Jun/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2098 - Issue of EUR 1.000.000 NOTES	XS3181500441	11/Sep/2025	Listed	11/Mar/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2099 - Issue of EUR 1.000.000 NOTES	XS3181450670	11/Sep/2025	Listed	09/Sep/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2100 - Issue of EUR 3.000.000 NOTES	XS3181500797	10/Sep/2025	Listed	09/Sep/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	ECP2101 - Issue of EUR 1.000.000 NOTES	XS3182031727	11/Sep/2025	Listed	10/Jun/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 10 - Issue of EURO 69,500,000 4.25 per cent Green Senior Unsecured Notes due 25 November 2031	XS1525867104	25/Nov/2016	Listed	25/Nov/2031
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 20 - EUR 205,600,000 4.25 per cent Green Fixed Rate Notes due 20 December 2030	XS1684805556	20/Sep/2017	Listed	20/Dec/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 28 - Euro 184,200,000 1.517 per cent Green Fixed Rate Notes due August 2026	XS2036691868	06/Aug/2019	Listed	06/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 36 - Issue of EUR 121,500,000 3.00 per cent Green Fixed Rate Notes due 23 October 2035	XS2248078136	23/Oct/2020	Listed	23/Oct/2035
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 37 - Issue of EUR 120,000,000 3.00 per cent Green Fixed Rate Notes due 2 December 2039	XS2267085616	02/Dec/2020	Listed	02/Dec/2039
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 39 - EUR 101,200,000 1.862 per cent. Green Fixed Rate Notes due February 2028	XS2300169419	15/Feb/2021	Listed	15/Feb/2028
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 40 - Issue of JPY 10,000,000,000 Green 1.80 per cent Fixed Rate Notes due 2031	XS2309352891	11/Mar/2021	Listed	11/Mar/2031
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 41 - EUR 176,900,000 1.70 per cent. Green Fixed Rate Notes due March 2027	XS2318337149	23/Mar/2021	Listed	23/Mar/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 43 - Issue of PLN 25,000,000 3.09 per cent. Fixed Rate Notes due 07 April 2027	XS2327979832	07/Apr/2021	Listed	07/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 46 - Issue of JPY 10,000,000,000 1.15 per cent. Fixed Rate Green Bonds due 25 May 2027	XS2343370412	25/May/2021	Listed	25/May/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 47 - Issue of USD 90,000,000 3.705 per cent. Fixed Rate Green Bonds due 25 May 2031	XS2343361007	25/May/2021	Listed	25/May/2031
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 49 - Issue of EUR 70,000,000 1.90 per cent Fixed Rate Green Bonds due 28 June 2034	XS2357748016	28/Jun/2021	Listed	28/Jun/2034
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 51 - Issue of JPY 5,000,000,000 1.285 per cent. Fixed Rate Notes due 15 February 2034	XS2440688807	15/Feb/2022	Listed	15/Feb/2034
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 53 - Issue of EUR 30,000,000 2.458% per cent. Fixed Rate Green Bonds due 13 April 2030	XS2468952879	13/Apr/2022	Listed	13/Apr/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 54 - Issue of EUR 45,000,000 2.501 per cent. Green Fixed Rate Notes due 24 January 2028	XS2484362558	24/May/2022	Listed	24/Jan/2028
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 57 - EUR 105,300,000 4.90 per cent. Green Fixed Rate Bonds due 30th October 2025	XS2596338348	09/Mar/2023	Listed	30/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 58 - Issue of EUR 40,000,000 5.288 per cent. Green Fixed Rate Bonds due 26 September 2035	XS2690028753	26/Sep/2023	Listed	26/Sep/2035
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 59 - EUR 60,000,000 4.314 per cent. Green Fixed Rate Notes due 23 April 2027	XS2724493767	23/Nov/2023	Listed	23/Apr/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 60 - Issue of EUR 30,000,000 Fixed Rate Green Notes due 27 February 2038	XS2769667150	27/Feb/2024	Listed	27/Feb/2038
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 61 - Issue of EUR 20,000,000 Green Floating Rate Notes due 13 March 2026	XS2785673117	13/Mar/2024	Listed	13/Mar/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 62 - Issue of EUR 11,800,000 4.42 per cent. Green Fixed Rate Notes due 27 June 2027	XS2839001778	27/Jun/2024	Listed	27/Jun/2027
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 63 - Issue of JPY 5,000,000,000 2.34 per cent. Green Fixed Rate Notes due 20 September 2030	XS2905429101	20/Sep/2024	Listed	20/Sep/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 64 - Issue of JPY 5,000,000,000 2.83 per cent. Green Fixed Rate Notes due 20 September 2034	XS2905429440	20/Sep/2024	Listed	20/Sep/2034
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 65 - Issue of EUR 10,000,000 3.70 per cent. Green Fixed Rate Notes due 18 September 2026	XS2905576315	20/Sep/2024	Listed	18/Sep/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 66 - Issue of JPY 1,000,000,000 2.33 per cent. Green Fixed Rate Notes due 8 October 2030	XS2912263618	08/Oct/2024	Listed	08/Oct/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 67 - Issue of AUD 17,000,000 5.50 per cent. Green Fixed Rate Notes due 29 January 2028	XS2988639360	29/Jan/2025	Listed	29/Jan/2028
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 68 - Issue of AUD 17,000,000 5.95 per cent. Green Fixed Rate Notes due 29 January 2030	XS2988639790	29/Jan/2025	Listed	30/Jan/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 69 - Issue of JPY 5,000,000,000 2.28 per cent. Fixed Rate Notes due 21 March 2030	XS3016626882	04/Mar/2025	Listed	21/Mar/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 70 - Issue of Euro 11,900,000 4.780 per cent. Green Fixed Rate Notes due 5 March 2035	XS3017020432	05/Mar/2025	Listed	05/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 71 - Issue of EUR 20,200,000 3.65 per cent. Green Fixed Rate Notes due 9 May 2029	XS3071245644	09/May/2025	Listed	09/May/2029
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series 73 - Issue of JPY 3,000,000,000 Green Floating Rate Notes due June 2030	XS3093658360	18/Jun/2025	Listed	20/Jun/2030
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1811 - Issue of EUR 3,000,000 Notes	XS2864312835	18/Jul/2024	Listed	
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1863 - Issue of EUR 5,000,000 Euro Commercial Paper Notes	XS2906210542	18/Sep/2024	Listed	17/Sep/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1874 - Issue of EUR 1,000,000 Notes	XS2919884150	11/Oct/2024	Listed	10/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1881 - Series ECP1881 Issue of EUR 10,000,000 Notes	XS2924993889	18/Oct/2024	Listed	08/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1882 - Issue of EUR 1,000,000 Notes due 21 October 2025	XS2927543020	23/Oct/2024	Listed	21/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1910 - Issue of EUR 1,000,000 Notes	XS2945621840	20/Nov/2024	Listed	19/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1922 - Issue of EUR 1,000,000.00 Notes Euro Commercial Paper due 9 December 2025	XS2959459236	10/Dec/2024	Listed	09/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1927 - Issue of EUR 1,000,000 Notes	XS2962984923	13/Dec/2024	Listed	04/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1937 - Issue of EUR 1,000,000 Notes	XS2969326474	27/Dec/2024	Listed	23/Sep/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1940 - Issue of EUR 1,000,000 Notes	XS2970187873	27/Dec/2024	Listed	23/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1944 - Issue of EUR 8,000,000 Notes	XS2974114626	08/Jan/2025	Listed	30/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1949 - Issue of EUR 1,900,000.00 Notes Euro Commercial Paper due 9 January 2026	XS2976494265	10/Jan/2025	Listed	09/Jan/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1950 - Issue of EUR 1,200,000 Notes	XS2976352125	10/Jan/2025	Listed	09/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1953 - Issue of EUR 1,500,000.00 Notes	XS2978439664	13/Jan/2025	Listed	12/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1957 - Issue of EUR 5,200,000 Notes	XS2979660904	15/Jan/2025	Listed	13/Jan/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1963 - Issue of EUR 7,015,000 Notes	XS2985167563	20/Jan/2025	Listed	17/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1966 - Issue of EUR 1,000,000 Notes Euro Commercial Paper due 23 January 2026	XS2989348920	24/Jan/2025	Listed	23/Jan/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1969 - Series ECP1969 Issue of EUR 1,700,000 Notes	XS2992048632	30/Jan/2025	Listed	29/Jan/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1970 - Issue of EUR 2,000,000 Notes	XS2992025002	30/Jan/2025	Listed	30/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1974 - Issue of EUR 2,800,000.00 Notes	XS2994673098	03/Feb/2025	Listed	31/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1979 - Issue of EUR 1,200,000 Notes	XS3002553611	11/Feb/2025	Listed	09/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1982 - Issue of EUR 1,000,000.00 Notes	XS3005179430	13/Feb/2025	Listed	12/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1987 - Issue of EUR 1,000,000.00 Notes	XS3010538604	21/Feb/2025	Listed	20/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1994 - Issue of EUR 1,000,000.00 Notes	XS3025939490	12/Mar/2025	Listed	10/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1998 - Issue of EUR 1,500,000.00 Notes	XS3032948302	20/Mar/2025	Listed	19/Mar/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP1999 - Issue of EUR 5,000,000.00 Notes	XS3036653742	26/Mar/2025	Listed	29/Dec/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2000 - Issue of EUR 1,500,000.00 Notes	XS3036683657	24/Mar/2025	Listed	23/Mar/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2004 - Issue of EUR 1,200,000.00 Notes Euro Commercial Paper due 27 March 2026	XS3040422571	28/Mar/2025	Listed	27/Mar/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2007 & Series ECP2009 - Issue of EUR 15,100,000.00 Notes Euro Commercial Paper due 7 October 2025	XS3048135985	07/Apr/2025	Listed	07/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2008 - Issue of EUR 1,000,000.00 Notes	XS3048137924	07/Apr/2025	Listed	07/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2011 - Issue of EUR 4,000,000.00 Notes	XS3052021931	10/Apr/2025	Listed	14/Jan/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2012 - Issue of EUR 2,000,000.00 Notes	XS3052056135	11/Apr/2025	Listed	13/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2013 - Issue of EUR 3,000,000.00 Notes Euro Commercial Paper due 15 January 2026	XS3053365055	11/Apr/2025	Listed	15/Jan/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2015 & Series ECP2016 - Issue of EUR 5,000,000.00 Notes	XS3054579498	14/Apr/2025	Listed	13/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2017 - Issue of EUR 2,000,000 Notes	XS3055734696	15/Apr/2025	Listed	14/Apr/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2020 - Issue of EUR 9,000,000.00 Notes	XS3060742536	24/Apr/2025	Listed	23/Apr/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2021 - Issue of EUR 5,000,000.00 Notes	XS3061268739	25/Apr/2025	Listed	26/Jan/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2023 - Issue of EUR 1,000,000.00 Notes	XS3065202536	30/Apr/2025	Listed	27/Apr/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2025 - Issue of EUR 1,100,000.00 Notes	XS3065216676	30/Apr/2025	Listed	23/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2027 - Issue of EUR 2,500,000.00 Notes	XS3067890403	06/May/2025	Listed	04/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2028 - Issue of EUR 1,000,000.00 Notes	XS3067891989	06/May/2025	Listed	04/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2029 - Issue of EUR 1,000,000.00 Notes	XS3067892102	06/May/2025	Listed	04/May/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2030 - Issue of EUR 10,000,000.00 Notes	XS3068587776	06/May/2025	Listed	04/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2031 - Issue of EUR 1,100,000.00 Notes	XS3068590309	06/May/2025	Listed	10/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2035 - Issue of 14,000,000 Notes	XS3073122635	13/May/2025	Listed	11/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2036 - Issue of 1,500,000 Notes	XS3073061668	13/May/2025	Listed	12/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2037 - Issue of 40,000,000 Notes	XS3074409627	13/May/2025	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2038 - Issue of 9,600,000 Notes	XS3074428924	13/May/2025	Listed	04/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2039 - Issue of 4,000,000 Notes	XS3074378137	13/May/2025	Listed	13/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2040 - Issue of 9,800,000 Notes	XS3074431472	14/May/2025	Listed	13/May/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2046 - Issue of 8,200,000 NOTES	XS3085492752	28/May/2025	Listed	27/May/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2047 - Issue of 1,500,000 NOTES	XS3085505678	28/May/2025	Listed	26/Nov/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2058 - Issue of EUR 1,200,000 NOTES	XS3102032623	19/Jun/2025	Listed	17/Jun/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2059 - Issue of EUR 16,000,000 NOTES	XS3103693811	19/Jun/2025	Listed	19/Jan/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2060 - Issue of EUR 5,000,000 NOTES	XS3104549582	20/Jun/2025	Listed	19/Jun/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2063 - Issue of EUR 5,000,000 NOTES	XS3110849687	02/Jul/2025	Listed	01/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2064 - Issue of EUR 3,000,000 NOTES	XS3112608479	04/Jul/2025	Listed	03/Jul/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2065 - Issue of EUR 7,500,000 NOTES	XS3116736706	09/Jul/2025	Listed	09/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2068 - Issue of EUR 4,000,000 NOTES	XS3123510300	14/Jul/2025	Listed	14/Apr/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2071 - Issue of EUR 3.000.000 NOTES	XS3123495585	15/Jul/2025	Listed	13/Jul/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2076 - Issue of EUR 5,000,000 NOTES	XS3139355070	30/Jul/2025	Listed	29/Oct/2025
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2079 - Issue of EUR 1,000,000 NOTES	XS3142322083	31/Jul/2025	Listed	29/Apr/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2082 - Issue of EUR 1,200,000 NOTES	XS3145644210	05/Aug/2025	Listed	04/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2088 - Issue of EUR 1.400.000 NOTES	XS3167395550	22/Aug/2025	Listed	19/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2089 - Issue of EUR 67.000.000 NOTES	XS3167406779	22/Aug/2025	Listed	20/Feb/2026
ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL	Series ECP2103 - Issue of EUR 7.000.000 NOTES	XS3185374702	17/Sep/2025	Listed	17/Mar/2026
ACHMEA B.V.	Series 10 - Issue of €300,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 26 December 2043	XS2637069357	26/Jun/2023	Listed	26/Dec/2043
ACHMEA B.V.	Series 11 - Issue of €750,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 2 November 2044	XS2809859536	02/May/2024	Listed	02/Nov/2044
ACHMEA B.V.	Series 2 - Series 2 Fixed Rate Capital Securities	XS0362173246	23/May/2008	Listed	01/Jan/2100
ACHMEA B.V.	Series 7 - Issue of €250,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 24 September 2039	XS2056491660	24/Sep/2019	Listed	24/Sep/2039
ACHMEA B.V.	Series 8 - Issue of €750,000,000 Senior Notes due 26 May 2027	XS2175967343	26/May/2020	Listed	26/May/2027
ACHMEA B.V.	Series 9 - Issue of €500,000,000 Senior Green Notes due 29 November 2025	XS2560411543	29/Nov/2022	Listed	29/Nov/2025
ACHMEA BANK N.V.	Series 17 - Issue of EUR25000000 Fixed Rate Notes due 2029	XS1045711238	19/Mar/2014	Listed	19/Mar/2029
ACHMEA BANK N.V.	Series 42 - Issue of EUR 500,000,000 Green Senior Preferred Notes due December 2027	XS2958382645	10/Dec/2024	Listed	10/Dec/2027
ACHMEA BANK N.V.	Series 43 - Issue of EUR 500,000,000 Green Senior Preferred Notes due May 2028 (the "Notes")	XS3066564900	06/May/2025	Listed	06/May/2028
ACHMEA BANK N.V.	Series 9 - Issue of EUR 25000000 Fixed Rate Notes due September 2026 (the notes)	XS0964654759	02/Sep/2013	Listed	02/Sep/2026
ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	6 - Issue of €63,000,000 4.00 per cent. Notes due May 2036	XS3068605263	14/May/2025	Listed	14/May/2036
ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 5 - €37,100,000 4.75 per cent. Notes due November 2026	XS2560385796	30/Nov/2022	Listed	30/Nov/2026
ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 5 - Issue of €12,900,000 4.75 per cent. Notes due November 2026	XS2587312633	21/Feb/2023	Listed	30/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A.	Series 7 - Issue of EUR 500,000,000 3.750 per cent. Notes due 11 June 2030 €1,500,000,000	XS3029358317	11/Jun/2025	Listed	11/Jun/2030
ADCB FINANCE (CAYMAN) LIMITED	Series 101 - Issue of USD 20,000,000 Zero Coupon Callable Notes due 8 March 2049	XS1958264126	08/Mar/2019	Listed	08/Mar/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 102 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 4 March 2049	XS1958650787	04/Mar/2019	Listed	04/Mar/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 103 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 5 March 2049	XS1959443851	05/Mar/2019	Listed	05/Mar/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 106 - Issue of US $20,000,000 Zero Coupon Notes due 23 April 2049	XS1982836220	23/Apr/2019	Listed	23/Apr/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 107 - Issue of US $50,000,000 Zero Coupon Notes due 24 April 2049	XS1984266954	24/Apr/2019	Listed	24/Apr/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 117 - Issue of U.S. $20,000,000 Zero Coupon Notes due 27 June 2049	XS2015342160	27/Jun/2019	Listed	27/Jun/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 118 - Issue of U.S. $30,000,000 Zero Coupon Callable Notes due 25 June 2049	XS2017468252	25/Jun/2019	Listed	25/Jun/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 121 - Issue of USD 40,000,000 Zero Coupon Notes due 8 August 2059	XS2038926593	08/Aug/2019	Listed	08/Aug/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 122 - US$30,000,000 Zero Coupon Callable Notes due 9 August 2059	XS2039687012	09/Aug/2019	Listed	09/Aug/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 123 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 24 September 2059	XS2055724574	24/Sep/2019	Listed	24/Sep/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 124 - Issue of USD 25,000,000 Multi-Callable Zero Coupon Notes due 25 September 2049	XS2056513570	25/Sep/2019	Listed	25/Sep/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 125 - Issue of U.S. $40,000,000 Multi-Callable Zero Coupon Notes due 8 October 2059	XS2063297779	08/Oct/2019	Listed	08/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 126 - US$30,000,000 Multi-Callable Zero Coupon Notes due 9 October 2049	XS2063496033	09/Oct/2019	Listed	12/Oct/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADCB FINANCE (CAYMAN) LIMITED	Series 127 - Issue of U.S. $30,000,000 Zero Coupon Notes due 16 October 2049	XS2064306058	16/Oct/2019	Listed	16/Oct/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 128 - Issue of US $20,000,000 Zero Coupon Notes due 16 October 2049	XS2064450682	16/Oct/2019	Listed	16/Oct/2049
ADCB FINANCE (CAYMAN) LIMITED	Series 131 - Issue of US $30,000,000 Multi-Callable Zero Coupon Notes due 21 October 2059	XS2065594116	21/Oct/2019	Listed	21/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 133 - Issue of U.S. $50,000,000 Zero Coupon Notes due 15 October 2059	XS2066059796	15/Oct/2019	Listed	15/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 134 - Issue of AUD 25,000,000 2.696 per cent. Notes due 18 October 2029	XS2066877973	18/Oct/2019	Listed	18/Oct/2029
ADCB FINANCE (CAYMAN) LIMITED	Series 135 - Issue of USD 30,000,000 Zero Coupon Notes due 25 October 2059	XS2068120109	25/Oct/2019	Listed	25/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 136 - Issue of US $40,000,000 Multi-Callable Zero Coupon Notes due 22 October 2059	XS2068085195	22/Oct/2019	Listed	22/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 137 - Issue of USD 50,000,000 Zero Coupon Notes due 23 October 2059	XS2068975973	23/Oct/2019	Listed	23/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 138 - Issue of US $50,000,000 Zero Coupon Notes due 24 October 2059	XS2069486988	24/Oct/2019	Listed	24/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 140 - Issue of USD 20,000,000 Zero Coupon Notes due 4 November 2059	XS2071972389	04/Nov/2019	Listed	04/Nov/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 141 - Issue of USD 50,000,000 Zero Coupon Notes due 29 October 2059	XS2072840841	29/Oct/2019	Listed	29/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 143 - USD 40,000,000 Zero Coupon Notes due 30 October 2059	XS2073867744	30/Oct/2019	Listed	30/Oct/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 144 - Issue of US $50,000,000 Zero Coupon Notes due 31 October 2059	XS2074580742	31/Oct/2019	Listed	31/Oct/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADCB FINANCE (CAYMAN) LIMITED	Series 145 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 5 November 2059	XS2076086458	05/Nov/2019	Listed	05/Nov/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 146 - Issue of USD 40,000,000 Zero Coupon Notes due 5 November 2059	XS2076160105	05/Nov/2019	Listed	05/Nov/2059
ADCB FINANCE (CAYMAN) LIMITED	Series 149 - Issue of U.S. $50,000,000 Zero Coupon Notes due 15 January 2060	XS2102389132	15/Jan/2020	Listed	15/Jan/2060
ADCB FINANCE (CAYMAN) LIMITED	Series 150 - Issue of AUD 40,000,000 2.80 per cent. Notes due 17 January 2030 unconditionally and irrevocably guaranteed by ABU DHABI COMMERCIAL BANK PJSC	XS2104007534	17/Jan/2020	Listed	17/Jan/2030
ADCB FINANCE (CAYMAN) LIMITED	Series 151 - U.S. $20,000,000 Multi-Callable Zero Coupon Notes due 31 January 2060	XS2107561834	31/Jan/2020	Listed	31/Jan/2060
ADCB FINANCE (CAYMAN) LIMITED	Series 32 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2045	XS1167506788	21/Jan/2015	Listed	21/Jan/2045
ADCB FINANCE (CAYMAN) LIMITED	Series 40 - Issue of USD 22000000 4.65 per cent. Notes due 24th March 2036	XS1386160029	24/Mar/2016	Listed	24/Mar/2036
ADCB FINANCE (CAYMAN) LIMITED	Series 74 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 25th January 2048	XS1753818480	25/Jan/2018	Listed	25/Jan/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 75 - Issue of USD 20,000,000 Callable Zero Coupon Callable Notes due 25 January 2048	XS1758705476	25/Jan/2018	Listed	25/Jan/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 79 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 9 March 2048	XS1785890242	13/Mar/2018	Listed	09/Mar/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 90 - Issue of USD 20,000,000 Floating Rate Notes due 9 August 2028	XS1861611496	09/Aug/2018	Listed	09/Aug/2028
ADCB FINANCE (CAYMAN) LIMITED	Series 91 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 15 August 2048	XS1864073850	15/Aug/2018	Listed	15/Aug/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 92 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 20th September 2048	XS1878834230	20/Sep/2018	Listed	20/Sep/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADCB FINANCE (CAYMAN) LIMITED	Series 93 - Issue of US $30,000,000 Zero Coupon Callable Notes due 31 October 2048	XS1897624703	31/Oct/2018	Listed	31/Oct/2048
ADCB FINANCE (CAYMAN) LIMITED	Series 97 - Issue of USD 50,000,000 Zero Coupon Multi-Callable Notes due 25 January 2049	XS1937709324	25/Jan/2019	Listed	25/Jan/2049
ADIRONDACK 2005-1 LTD.	Class A-1LT-a Floating Rate Notes due 2040	USG00857AA38	26/May/2005	Suspended	08/Jul/2040
ADIRONDACK 2005-1 LTD.	Class A-2 Floating Rate Notes due 2040	USG00857AB11	26/May/2005	Suspended	08/Jul/2040
ADIRONDACK 2005-1 LTD.	Class B Floating Rate Notes due 2040	USG00857AC93	26/May/2005	Suspended	08/Jul/2040
ADIRONDACK 2005-1 LTD.	Class C Floating Rate Deferred Notes due 2040	USG00857AD76	26/May/2005	Suspended	08/Jul/2040
ADIRONDACK 2005-1 LTD.	Class D Floating Rate Notes due 2040	USG00857AE59	26/May/2005	Suspended	08/Jul/2040
ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class A1 Senior Floating Rate Notes due October 2044	XS0349666569	17/Apr/2008	Listed	25/Oct/2044
ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class A2 Senior Floating Rate Notes due October 2044	XS0349680636	17/Apr/2008	Listed	25/Oct/2044
ADRIANA INFRASTRUCTURE CLO 2008-1 B.V.	Class B Subordinated Notes due October 2044	XS0349686088	17/Apr/2008	Listed	25/Oct/2044
AERCAP GLOBAL AVIATION TRUST	USD 400000000 6.250% Notes due 2065	US44965UAA25	14/May/2014	Listed	21/Dec/2065
AERCAP GLOBAL AVIATION TRUST	USD 600000000 Floating Rate Notes due 2065	US44965TAA51	14/May/2014	Listed	21/Dec/2065
AEROPORTI DI ROMA SPA	Series 2 - EUR 432,821,000 1.625 per cent. Notes due 08th June 2027	XS1627947440	08/Jun/2017	Listed	08/Jun/2027
AEROPORTI DI ROMA SPA	Series 3 - Issue of €300,000,000 1.625 per cent. Notes due 2 February 2029	XS2265521620	02/Dec/2020	Listed	02/Feb/2029
AEROPORTI DI ROMA SPA	Series 4 - Issue of €500,000,000 1.750% Sustainability-Linked Notes due 30 July 2031	XS2337326727	30/Apr/2021	Listed	30/Jul/2031
AEROPORTI DI ROMA SPA	Series 5 - Issue of €400,000,000 4.875% Sustainability-Linked Notes due 10 July 2033	XS2644240975	10/Jul/2023	Listed	10/Jul/2033
AEROPORTI DI ROMA SPA	Series 6 - €750,000,000 3.625 per cent. Sustainability-Linked Notes due 15 June 2032	XS3067397789	07/May/2025	Listed	15/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AFRICA FINANCE CORPORATION	Series 10 - Issue of U.S. $650,000,000 4.375 per cent. Notes due 17 April 2026	XS1983289791	17/Apr/2019	Listed	17/Apr/2026
AFRICA FINANCE CORPORATION	Series 11 - Issue of U.S. $500,000,000 3.750 per cent. Notes due 2029	XS2072933778	30/Oct/2019	Listed	30/Oct/2029
AFRICA FINANCE CORPORATION	Series 16 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 17 November 2038	XS2255691342	17/Nov/2020	Listed	17/Nov/2038
AFRICA FINANCE CORPORATION	Series 17 - Issue of EUR35,000,000 1.75 per cent. Fixed Rate Notes due 17 May 2041	XS2255707361	17/Nov/2020	Listed	17/May/2041
AFRICA FINANCE CORPORATION	Series 18 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 2 December 2047	XS2264881389	02/Dec/2020	Listed	02/Dec/2047
AFRICA FINANCE CORPORATION	Series 19 - Issue of EUR40,000,000 1.35 per cent. Fixed Rate Notes due 19 August 2031	XS2305037538	19/Feb/2021	Listed	19/Aug/2031
AFRICA FINANCE CORPORATION	Series 20 - Issue of EUR15,000,000 1.30 per cent. Fixed Rate Notes due 21 August 2034	XS2331933569	13/Apr/2021	Listed	21/Aug/2034
AFRICA FINANCE CORPORATION	Series 21 - Issue of U.S. $750,000,000 2.875 per cent. Notes due 2028	XS2337067792	07/Jun/2022	Listed	28/Apr/2028
AFRICA FINANCE CORPORATION	Series 22 - Issue of USD 50,000,000 2.90 per cent. Fixed Rate Notes due 21 July 2031	XS2365460638	21/Jul/2021	Listed	21/Jul/2031
AFRICA FINANCE CORPORATION	Series 23 - Issue of USD50,000,000 2.87 per cent. Fixed Rate Notes due 13 August 2031	XS2373639579	13/Aug/2021	Listed	13/Aug/2031
AFRICA FINANCE CORPORATION	Series 24 - Issue of U.S. $500,000,000 5.55 per cent. Notes due 2029	XS2913968363	08/Oct/2024	Listed	08/Oct/2029
AFRICA FINANCE CORPORATION	U.S.$500,000,000 Undated 5.25 Year Non-Call Deeply Subordinated Fixed Rate Reset Notes	XS2933422888	21/Jan/2025	Listed	
AGSM AIM S.P.A.	€46,000,000 5.537 % Senior Unsecured Fixed Rate Green Notes due 7 August 2031	XS2856134858	07/Aug/2024	Listed	07/Aug/2031
AHLI BANK Q.P.S.C.	U.S.$300,000,000 Perpetual Additional Tier 1 Capital Securities	XS2244837592	17/Feb/2021	Listed	
AHLI UNITED PERPETUAL SUKUK LTD.	U.S.$600,000,000 Tier 1 Capital Certificates	XS2342243875	17/Jun/2021	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AIB GROUP PLC	Series 10 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2029	XS2578472339	23/Jan/2023	Listed	23/Jul/2029
AIB GROUP PLC	Series 11 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2031	XS2707169111	23/Oct/2023	Listed	23/Oct/2031
AIB GROUP PLC	Series 12 - Issue of €650,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2035	XS2823235085	20/May/2024	Listed	20/May/2035
AIB GROUP PLC	Series 13 - Issue of €500,000,000 Fixed Rate Callable Resettable Senior Notes due 2033	XS3027988933	20/Mar/2025	Listed	20/Mar/2033
AIB GROUP PLC	Series 14 - Issue of €300,000,000 Fixed Rate Callable Resettable Senior Notes due 2036	XS3035911760	26/Mar/2025	Listed	26/Mar/2036
AIB GROUP PLC	Series 3 - U.S.$469,492,000 Fixed-to-Floating Rate Senior Notes due 2026	USG0R4HJAC07	14/Oct/2022	Listed	14/Oct/2026
AIB GROUP PLC	Series 4 - Issue of U.S. $1,000,000,000 Fixed-to-Floating Rate Senior Notes due 2029	USG0R4HJAD89	13/Sep/2023	Listed	13/Sep/2029
AIB GROUP PLC	Series 5 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2031	XS2230399441	30/Sep/2020	Listed	30/May/2031
AIB GROUP PLC	Series 5 - Issue of S. $1,000,000,000 Fixed-to-Floating Rate Senior Notes due 2035 under the U.S. $10,000,000,000 Reg 144A	US00135TAE47	28/Mar/2024	Listed	28/Mar/2035
AIB GROUP PLC	Series 5 - Issue of S. $1,000,000,000 Fixed-to-Floating Rate Senior Notes due 2035 under the U.S. $10,000,000,000 Reg S	USG0R4HJAF38	28/Mar/2024	Listed	28/Mar/2035
AIB GROUP PLC	Series 6 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2027	XS2343340852	17/May/2021	Listed	17/Nov/2027
AIB GROUP PLC	Series 6 - Issue of U.S. $750,000,000 Fixed-to-Floating Rate Senior Notes due 2031 (144A)	US00135TAF12	15/May/2025	Listed	15/May/2031
AIB GROUP PLC	Series 6 - Issue of U.S. $750,000,000 Fixed-to-Floating Rate Senior Notes due 2031 (Reg S)	USG0R4HJAK23	15/May/2025	Listed	15/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AIB GROUP PLC	Series 7 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Senior Notes due 2028	XS2464405229	04/Apr/2022	Listed	04/Apr/2028
AIB GROUP PLC	Series 9 - Issue of €750,000,000 Fixed Rate Callable Resettable Senior Notes due 2029	XS2555925218	16/Nov/2022	Listed	16/Feb/2029
AIB MORTGAGE BANK U.C.	Series 12 - Issue of EUR 10000000 Fixed Rate MOrtgage Covered Securities due 12 February 2030	XS0486207870	12/Feb/2010	Listed	12/Feb/2030
AIB MORTGAGE BANK U.C.	Series 13 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 1 March 2030	XS0489775535	01/Mar/2010	Listed	01/Mar/2030
AIB MORTGAGE BANK U.C.	Series 14 - Issue of EUR 5000000 Fixed Rate Mortgage Covered Securities due 28 April 2028	XS0504676510	28/Apr/2010	Listed	28/Apr/2028
AIB MORTGAGE BANK U.C.	Series 33 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 24th February 2027	XS1572428651	24/Feb/2017	Listed	24/Feb/2027
AIB MORTGAGE BANK U.C.	Series 35 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 13 July 2027	XS1647082095	13/Jul/2017	Listed	13/Jul/2027
AIB MORTGAGE BANK U.C.	Series 38 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 November 2025	XS1910291514	15/Nov/2018	Listed	15/Nov/2025
AIB MORTGAGE BANK U.C.	Series 39 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 May 2026	XS1910291431	15/Nov/2018	Listed	15/May/2026
AIB MORTGAGE BANK U.C.	Series 40 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 July 2028	XS2104301135	23/Jan/2020	Listed	15/Jul/2028
AIB MORTGAGE BANK U.C.	Series 41 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 January 2028	XS2104301309	23/Jan/2020	Listed	15/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AIB MORTGAGE BANK U.C.	Series 43 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 November 2028	XS2629504338	25/May/2023	Listed	15/Nov/2028
AIB MORTGAGE BANK U.C.	Series 44 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 May 2029	XS2630115462	25/May/2023	Listed	15/May/2029
AIB MORTGAGE BANK U.C.	Series 45 - Issue of EUR 1,000,000,000 Floating Rate Mortgage Covered Securities due 15 November 2029	XS2630115546	25/May/2023	Listed	15/Nov/2029
AIB MORTGAGE BANK U.C.	Series 46 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2030	XS2913090382	15/Oct/2024	Listed	15/Jun/2030
AIB MORTGAGE BANK U.C.	Series 47 - Series 47 EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 December 2030	XS2913090978	15/Oct/2024	Listed	15/Dec/2030
AIB MORTGAGE BANK U.C.	Series 48 - Series 48 EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 June 2031	XS2913091430	15/Oct/2024	Listed	15/Jun/2031
AKBANK T.A.S.	Series 63 - Issue of EUR 10000000 4.00 per cent Notes due 17 September 2029	XS1111017874	17/Sep/2014	Listed	17/Sep/2029
AKBANK T.A.S.	U.S.$ 500,000,000 6.800 per cent. Notes due 2026	US00971YAG52	08/Jul/2020	Listed	06/Feb/2026
AKBANK T.A.S.	U.S.$500,000,000 Fixed Rate Resettable Sustainability Tier 2 Notes due 2031	XS2355183091	22/Jun/2021	Listed	22/Jun/2031
AKBANK T.A.S.	U.S.$600,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	XS2783589844	14/Mar/2024	Listed	
AKCINĖ BENDROVĖ ŠIAULIŲ BANKAS	€300,000,000 4.597 per cent. Fixed Rate Reset Callable Senior Preferred Notes due 2030	XS3025213102	25/Mar/2025	Listed	25/Jun/2030
AKELIUS RESIDENTIAL PROPERTY AB (PUBL)	Issue of EUR 334,701,000 Subordinated Fixed to Reset Rate Capital Securities due 2081	XS2110077299	17/Feb/2020	Listed	17/May/2081
AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 10 - Issue of EUR 500,000,000 1.125 per cent. Notes due January 2029	XS2251233651	11/Nov/2020	Listed	11/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 11 - Issue of EUR 600,000,000 0.750 per cent. Notes due February 2030	XS2301127119	22/Feb/2021	Listed	22/Feb/2030
AKELIUS RESIDENTIAL PROPERTY FINANCING B.V.	Series 9 - Issue of EUR 500,000,000 1.000 per cent. Notes due January 2028	XS2228897158	17/Sep/2020	Listed	17/Jan/2028
AKROPOLIS GROUP, UAB	€350,000,000 6.000 per cent. Notes due 2030	XS3046302488	15/May/2025	Listed	15/May/2030
ALBA 11 SPV S.R.L.	€ 131,100,000.00 Class C Asset-Backed Floating Rate Notes due September 2040	IT0005413254	25/Jun/2020	Listed	27/Sep/2040
ALBA 11 SPV S.R.L.	€ 143,600,000.00 Class B Asset-Backed Floating Rate Notes due September 2040	IT0005413247	25/Jun/2020	Listed	27/Sep/2040
ALBA 11 SPV S.R.L.	€ 300,000,000.00 Class A2 Asset-Backed Floating Rate Notes due September 2040	IT0005413239	25/Jun/2020	Listed	27/Sep/2040
ALBA 11 SPV S.R.L.	€ 498,700,000.00 Class A1 Asset-Backed Floating Rate Notes due September 2040	IT0005413205	25/Jun/2020	Listed	27/Sep/2040
ALBA 12 SPV S.R.L.	€ 225,200,000 Class A2 Asset-Backed Floating Rate Notes due October 2041	IT0005466120	16/Nov/2021	Listed	27/Oct/2041
ALBA 12 SPV S.R.L.	€ 238,400,000 Class B Asset-Backed Floating Rate Notes due October 2041	IT0005466138	16/Nov/2021	Listed	27/Oct/2041
ALBA 12 SPV S.R.L.	€ 474,700,000 Class A1 Asset-Backed Floating Rate Notes due October 2041	IT0005466112	16/Nov/2021	Listed	27/Oct/2041
ALBA 13 SPV S.R.L.	Euro 263,100,000 Class A2 Asset-Backed Floating Rate Notes due 2042 (Class A2 Notes)	IT0005548927	27/Jun/2023	Listed	29/Dec/2042
ALBA 13 SPV S.R.L.	Euro 267,600,000 Class B Asset-Backed Floating Rate Notes due 2042 (Class B Notes)	IT0005548935	27/Jun/2023	Listed	29/Dec/2042
ALBA 13 SPV S.R.L.	Euro 522,600,000 Class A1 Asset-Backed Floating Rate Notes due 2042 (Class A1 Notes)	IT0005548919	27/Jun/2023	Listed	29/Dec/2042
ALBA 2005-1 PLC	Class A3 mortgage backed floating rate notes due November 2042	XS0235712006	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	Class B mortgage backed floating rate notes due November 2042	XS0235713152	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	Class C mortgage backed floating rate notes due November 2042	XS0235713822	30/Nov/2005	Listed	25/Nov/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBA 2005-1 PLC	Class D mortgage backed floating rate notes due November 2042	XS0235715363	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	Class E mortgage backed floating rate notes due November 2042	XS0235715793	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	Subordinated Notes due 2042	XS0235726055	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	The Mortgage Early Repayment Certificates due 2042	XS0235728697	30/Nov/2005	Listed	25/Nov/2042
ALBA 2005-1 PLC	The Residual Certificates due 2042	XS0235735478	30/Nov/2005	Listed	25/Nov/2042
ALBA 2006 - 2 PLC	EUR60000000 Class A3b Mortgaged Backed Floating Rate Notes due Dec 2038	XS0272876623	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP163750000 Class A3a Mortgaged Backed Floating Rate Notes due Dec 2038	XS0271529967	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP17200000 Class E Mortgaged Backed Floating Rate Notes due Dec 2038	XS0271531435	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP19850000 Class D Mortgaged Backed Floating Rate Notes due Dec 2038	XS0271530973	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP28450000 Class C Mortgaged Backed Floating Rate Notes due Dec 2038	XS0271530544	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP3491000 Subordinated Notes due 2038	XS0271780651	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP44050000 Class B Mortgaged Backed Floating Rate Notes due Dec 2038	XS0271530114	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	GBP8600000 Class F Mortgaged Backed Floating Rate Notes due Dec 2038	XS0272877514	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	Mortgage Early Repayment Certificates due 2038	XS0272869172	08/Nov/2006	Listed	15/Dec/2038
ALBA 2006 - 2 PLC	Residual Certificates due 2038	XS0272907287	08/Nov/2006	Listed	15/Dec/2038
ALBA 2007-1 PLC	A3 Notes Floating Rate Mortgage backed Notes due March 2039	XS0301721832	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Class B Notes Floating Rate Mortgage backed Notes due March 2039	XS0301706288	15/Jun/2007	Listed	17/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBA 2007-1 PLC	Class C Floating Rate Mortgage backed Notes due March 2039	XS0301707096	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Class D Floating Rate Mortgage backed Notes due March 2039	XS0301708060	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Class E Notes Floating Rate Mortgage backed Notes due March 2039	XS0301708573	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Class F Notes Floating Rate Mortgage backed Notes due March 2039	XS0301708813	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	MERCS due 2039	XS0301709621	15/Jun/2007	Listed	17/Mar/2039
ALBA 2007-1 PLC	Residual Certificates	XS0301965389	15/Jun/2007	Listed	01/Jan/2100
ALBA 2007-1 PLC	Subordinated Notes due 2039	XS0301962444	15/Jun/2007	Listed	17/Mar/2039
ALBARAKA SUKUK LTD.	USD 250000000 Fixed Rate Resettable Tier 2 Trust Certificates due 2025	XS1301525207	30/Nov/2015	Listed	30/Nov/2025
ALBION NO.5 PLC	£350,000,000 class A asset backed floating rate notes due July 2066	XS2673394909	21/Sep/2023	Listed	17/Jul/2066
ALDAR SUKUK (NO.2) LIMITED	U.S. $ 500,000,000 Trust Certificates due 2029	XS2068063465	22/Oct/2019	Listed	22/Oct/2029
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£11,135,000 Class X fixed rate notes due December 2066	XS3059573058	29/May/2025	Listed	18/Dec/2066
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£12,528,000 Class C mortgage backed floating rate notes due December 2066	XS3059572084	29/May/2025	Listed	18/Dec/2066
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£22,055,000 Class B mortgage backed floating rate notes due December 2066	XS3059571946	29/May/2025	Listed	18/Dec/2066
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£501,090,000,Class A mortgage backed floating rate notes due December 2066	XS3059571516	29/May/2025	Listed	18/Dec/2066
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£8,352,000 Class E mortgage backed floating rate notes due December 2066	XS3059572324	29/May/2025	Listed	18/Dec/2066
ALDBROOK MORTGAGE TRANSACTION 2025-1 PLC	£9,743,000 Class D mortgage backed floating rate notes due December 2066	XS3059572241	29/May/2025	Listed	18/Dec/2066
ALERION CLEAN POWER S.P.A	Euro 100,000,000 Senior Unsecured Fixed Rate Notes due 2028	XS2455938212	17/May/2022	Listed	17/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALERION CLEAN POWER S.P.A	Euro 250,000,000 Senior Unsecured Fixed Rate Notes due 2030	XS2932806065	11/Dec/2024	Listed	11/Dec/2030
ALERION CLEAN POWER S.P.A	Issue of Up to Euro 170,000,000 Senior Unsecured Fixed Rate Notes due 2029	XS2717294487	12/Dec/2023	Listed	12/Dec/2029
ALERION CLEAN POWER S.P.A	Up to Euro 200,000,000 Senior Unsecured Fixed Rate Notes due 2027	XS2395580892	03/Nov/2021	Listed	03/Nov/2027
ALESCO PREFERRED FUNDING VI LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2035	USG01595AA82	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USG01595AB65	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class A-3 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035	USG01595AG52	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035	USG01595AC49	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class B-2 Deferrable Third Priority Secured Fixed-Floating Rate Notes due 2035	USG01595AH36	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035	USG01595AD22	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class C-2 Mezzanine Secured Fixed-Floating Rate Notes due 2035	USG01595AE05	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USG01595AJ91	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class C-4 Deferrable Mezzanine Secured Fixed Rate Notes due 2035	USG01595AL48	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class D-1 Deferrable Subordinate Secured Floating Rate Notes due 2035	USG01595AF79	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Class D-2 Deferrable Subordinate Secured Fixed-Floating Rate Notes due 2035	USG01595AK64	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Combination Notes due 2035	USG01591AA78	07/Jan/2005	Listed	23/Mar/2035
ALESCO PREFERRED FUNDING VI LTD	Preferred Shares - Aggregate Liquidation Preference	KYG015912085	07/Jan/2005	Listed	23/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING III LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USG01586AA75	07/Apr/2004	Listed	01/May/2034
ALESCO PREFERRED FUNDING III LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USG01586AB58	07/Apr/2004	Listed	01/May/2034
ALESCO PREFERRED FUNDING III LTD	Class B-1 Mezzanine Secured Floating Rate Notes due 2034	USG01586AC32	07/Apr/2004	Listed	01/May/2034
ALESCO PREFERRED FUNDING III LTD	Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USG01586AD15	07/Apr/2004	Listed	01/May/2034
ALESCO PREFERRED FUNDING IV LTD	33500 Preferred Shares	KYG015812095	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USG01582AA61	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USG01582AB45	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class A-3 Second Priority Senior Secured Fixed/Floating Rate Notes due 2034	USG01582AC28	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class B-1 Mezzanine Secured Floating Rate Notes due 2034	USG01582AD01	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USG01582AE83	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Class B-3 Mezzanine Secured Fixed-Floating Rate Notes due 2034	USG01582AF58	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Series I Combination Notes due 2034	USG01581AA88	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Series II Combination Notes due 2034	USG01581AB61	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IV LTD	Series III Combination Notes due 2034	USG01581AC45	20/May/2004	Listed	30/Jul/2034
ALESCO PREFERRED FUNDING IX, LTD.	Class A-1 First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USG0158WAA02	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036	USG0158WAB84	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class A-2B Second Priority Senior Secured Fixed Floating Rate Notes Due 2036	USG0158WAC67	05/Jan/2006	Listed	23/Jun/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING IX, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes Due 2036	USG0158WAD41	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class B-2 Deferrable Third Priority Secured Fixed Floating Rate Notes Due 2036	USG0158WAE24	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USG0158WAF98	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USG0158WAG71	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USG0158WAH54	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class C-4 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USG0158WAJ11	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2036	USG0158WAK83	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes Due 2036	USG0158WAL66	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING IX, LTD.	Combination Notes Due 2036	USG0158UAA46	05/Jan/2006	Listed	23/Jun/2036
ALESCO PREFERRED FUNDING V LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USG01580AA06	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034	USG01580AB88	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class B Deferrable Third Priority Secured Floating Rate Notes due 2034	USG01580AC61	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2034	USG01580AD45	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034	USG01580AE28	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034	USG01580AF92	21/Sep/2004	Listed	23/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING V LTD	Class D Deferrable Subordinate Secured Floating Rate Notes due 2034	USG01580AG75	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Preferred Shares Aggregate Liquidation Preference	KYG0158H1056	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Series I Combination Notes due 2034	USG0158HAA35	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Series II Combination Notes due 2034	USG0158HAB18	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING V LTD	Series III Combination Notes due 2034	USG0158HAC90	21/Sep/2004	Listed	23/Dec/2034
ALESCO PREFERRED FUNDING VII, LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USG0158RAA17	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2035	USG0158RAB99	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class A-2 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035	USG0158RAC72	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class B Third Priority Secured Floating Rate Notes due 2035	USG0158RAD55	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035	USG0158RAE39	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USG0158RAF04	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USG0158RAG86	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class C-4 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035	USG0158RAH69	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Class C-5 Deferrable Mezzanine Secured Fixed Rate Notes due 2035	USG0158RAJ26	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Income Notes	USG0158NAA03	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Series I Combination Notes due 2035	USG0158NAB85	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VII, LTD	Series II Combination Notes due 2035	USG0158NAC68	16/May/2005	Listed	23/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING VII, LTD	Series III Combination Notes due 2035	USG0158NAE25	16/May/2005	Listed	23/Jul/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USG01583AA45	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class A-1B First Delayed Draw Senior Secured Floating Rate Notes due 2035	USG01583AB28	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USG01583AG15	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035	USG01583AH97	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class B-2 Deferrable Third Priority Secured Fixed Floatng Rate Notes due 2035	USG01583AJ53	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2035	USG01583AK27	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035	USG01583AL00	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035	USG01583AM82	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class D-1 Deferrable Fifth Priority Subordiante Secured Floating Rate Notes due 2035	USG01583AN65	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2035	USG01583AP14	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Class E Deferrable Sixth Priority Subirdinate Secured Floating Rate Notes due 2035	USG01583AQ96	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Series X Combination Notes due 2035	USG0158VAA29	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING VIII, LTD.	Series Y Combination Notes due 2035	USG0158VAB02	02/Sep/2005	Listed	23/Dec/2035
ALESCO PREFERRED FUNDING X, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes Due 2036	USG0159JAA81	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036	USG0159JAB64	22/Mar/2006	Listed	23/Sep/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING X, LTD.	Class A-2B Second Priority Senior Secured Fixed-Floating Rate Notes Due 2036	USG0159JAG51	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036	USG0159JAC48	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USG0159JAD21	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USG0159JAE04	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class D-1 Deferrable Fifth Priority Subordinated Secured Floating Rate Notes Due 2036	USG0159JAF78	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036	USG0159JAH35	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Class D-3 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036	USG0159JAJ90	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING X, LTD.	Series X Combination Notes Due 2036	USG01597AA49	22/Mar/2006	Listed	23/Sep/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USG01599AA05	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USG01599AF91	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036	USG01599AB87	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036	USG01599AC60	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036	USG01599AD44	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036	USG01599AE27	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XI, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Rate Notes Due 2036	USG01599AH57	11/Jul/2006	Listed	23/Dec/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING XI, LTD.	Class D Deferrable Fifth Priority Subordinate Secured Fixed Rate Notes Due 2036	USG01598AA22	11/Jul/2006	Listed	23/Dec/2036
ALESCO PREFERRED FUNDING XIII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USG0159TAB47	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USG0159TAC20	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2037	USG0159TAD03	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USG0159TAE85	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037	USG0159TAF50	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037	USG0159TAG34	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2037	USG0159TAH17	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XIII, LTD.	Class X First Priority Senior Secured Floating Rate Notes Due 2016	USG0159TAA63	14/Dec/2006	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USG0159XAA75	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USG0159XAB58	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2037	USG0159XAC32	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class B-2 Deferrable Third Priority Secured Monthly Pay Floating Rate Notes due 2037	USG0159XAG46	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USG0159XAD15	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XV, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037	USG0159XAE97	25/Apr/2007	Listed	23/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING XV, LTD.	Class D Deferrable Fifth Priority Subordinated Secured Floating Rate Notes due 2037	USG0159XAF62	25/Apr/2007	Listed	23/Dec/2037
ALESCO PREFERRED FUNDING XVI, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2038	USG0159WAA92	16/Jul/2007	Listed	23/Mar/2038
ALESCO PREFERRED FUNDING XVI, LTD.	Class B Deferrable Second Priority Secured Fixed-Floating Rate Notes due 2038	USG0159WAB75	16/Jul/2007	Listed	23/Mar/2038
ALESCO PREFERRED FUNDING XVI, LTD.	Class C Deferrable Third Priority Mezzanine Secured Floating Rate Notes due 2038	USG0159WAC58	16/Jul/2007	Listed	23/Mar/2038
ALESCO PREFERRED FUNDING XVI, LTD.	Class D Deferrable Fourth Priority Subordinate Secured Floating Rate Notes due 2038	USG0159WAE15	16/Jul/2007	Listed	23/Mar/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2038	USG0160CAA02	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2038	USG0160CAB84	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class B Deferrable Third Priority Secured Floating Rate Notes due 2038	USG0160CAC67	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2038	USG0160CAD41	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2038	USG0160CAE24	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING XVII, LTD	Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2038	USG0160CAF98	09/Nov/2007	Listed	23/Sep/2038
ALESCO PREFERRED FUNDING® XII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USG0159RAB80	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USG0159RAC63	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XII, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2037	USG0159RAD47	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XII, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USG0159RAE20	10/Nov/2006	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALESCO PREFERRED FUNDING® XII, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037	USG0159RAF94	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XII, LTD.	Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2037	USG0159RAG77	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XII, LTD.	Class X First Priority Senior Secured Floating Rate Notes Due 2016	USG0159RAA08	10/Nov/2006	Listed	15/Jul/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2037	USG0158YAB41	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037	USG0158YAC24	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class B Deferrable Third Priority Secured Floating Rate Notes Due 2037	USG0158YAD07	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037	USG0158YAE89	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037	USG0158YAF54	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037	USG0158YAH11	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037	USG0158YAG38	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes due 2037	USG0158YAJ76	13/Feb/2007	Listed	23/Sep/2037
ALESCO PREFERRED FUNDING® XIV, LTD.	Class I Combination Notes due 2037	USG0159AAA72	13/Feb/2007	Listed	23/Sep/2037
ALEXANDRIA CAPITAL PLC	Series 2007-1 - Notes due 4 April 2039 Series 2007-1	XS0298486704	30/Aug/2007	Listed	04/Apr/2039
ALFA BOND ISSUANCE PUBLIC LIMITED COMPANY	Series 10 - U.S. $400,000,000 5.950 per cent. Loan Participation Notes due 2030	XS2063279959	15/Oct/2019	Suspended	15/Apr/2030
ALFA BOND ISSUANCE PUBLIC LIMITED COMPANY	SERIES 11 - U.S. $450,000,000 5.950 per cent. Loan Participation Notes	XS2080273878	27/Nov/2019	Suspended	15/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALFA BOND ISSUANCE PUBLIC LIMITED COMPANY	Series 13 - U.S. $350,000,000 5.5 per cent. Loan Participation Notes due 2031	XS2333280571	26/Apr/2021	Suspended	26/Oct/2031
ALFA BOND ISSUANCE PUBLIC LIMITED COMPANY	Series 4 - USD 700000000 8.00 per cent. Perpetual Loan Participation Notes	XS1513741311	03/Nov/2016	Suspended	
ALFA BOND ISSUANCE PUBLIC LIMITED COMPANY	Series 8 - USD 500,000,000 6.95 per cent. Perpetual Loan Participation Notes	XS1760786340	30/Jan/2018	Suspended	
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	8 - Issue of SEK 400,000,000 Floating Rate Notes due June 2030	XS3099831227	19/Jun/2025	Listed	19/Jun/2030
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	9 - Issue of SEK 600,000,000 3.045 per cent. Notes due 2030	XS3099831656	19/Jun/2025	Listed	19/Jun/2030
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 4 - Issue of EUR 300,000,000 0.875 per cent. Notes due 2026	XS2444281260	18/Feb/2022	Listed	18/Feb/2026
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 5 - Issue of EUR 300,000,000 1.375 per cent. Notes due 2029	XS2444286145	18/Feb/2022	Listed	18/Feb/2029
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 6 - Issue of SEK 1,000,000,000 4.235 per cent. Fixed rate Notes due 3 November 2025	XS2618504943	03/May/2023	Listed	03/Nov/2025
ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL)	Series 7 - Issue of EUR 300,000,000 3.125 per cent. Notes due 2031	XS3096165025	18/Jun/2025	Listed	18/Sep/2031
ALHAMBRA SME FUNDING 2019-1 DAC	€13,800,000 Class E Residential Mortgage Backed Floating Rate Notes Due 2028	XS2074551990	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€132,500,000 Class A Residential Mortgage Backed Floating Rate Notes 2028	XS2074549820	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€16,500,000 Class B Residential Mortgage Backed Floating Rate Notes Due 2028	XS2074551305	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€19,300,000 Class Z1 Residential Mortgage Backed Floating Rate Notes Due 2028	XS2074554820	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€19,300,000 Class Z2 Residential Mortgage Backed Floating Rate Notes Due 2028	IE00BKZ10F23	21/Nov/2019	Listed	30/Nov/2028
ALHAMBRA SME FUNDING 2019-1 DAC	€23,600,000 Class D Residential Mortgage Backed Floating Rate Notes Due 2028	XS2074551560	21/Nov/2019	Listed	30/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALHAMBRA SME FUNDING 2019-1 DAC	€61,000,000 Class C Residential Mortgage Backed Floating Rate Notes Due 2028	XS2074551487	21/Nov/2019	Listed	30/Nov/2028
ALLEGRO CLO II-S, LTD.	USD 37800000 Subordinated Notes due 2028	USG01763AC86	28/Jan/2015	Listed	21/Oct/2028
ALPERIA S.P.A.	Series 3 - Issue of EUR 150,000,000 2.50 per cent. "Green Bond" Notes due 23rd December 2026	XS1540956593	23/Dec/2016	Listed	23/Dec/2026
ALPERIA S.P.A.	Series 4 - Issue of NOK 935,000,000 3.116 per cent. 'Green Bond' Notes due 18 October 2027	XS1703060746	18/Oct/2017	Listed	18/Oct/2027
ALPERIA S.P.A.	Series 5 - Issue of €500,000,000 5.701 per cent. "Green Bond" Notes due 5 July 2028	XS2641794081	05/Jul/2023	Listed	05/Jul/2028
ALPERIA S.P.A.	Up to Euro 250,000,000 Senior Unsecured Green Fixed Rate Notes due June 2029	IT0005595373	05/Jun/2024	Listed	05/Jun/2029
ALPHABETA ACCESS PRODUCTS LIMITED	Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 1 March 2029	XS1940854604	01/Mar/2019	Listed	01/Mar/2029
ALPHABETA ACCESS PRODUCTS LIMITED	Series 20 - Issue of U.S. $500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited due 19 March 2030	XS2115100054	19/Mar/2020	Listed	19/Mar/2030
ALPHABETA ACCESS PRODUCTS LIMITED	Series 25 - Issue of U.S $1,000,000,000 Series 25 Certificates linked to the Shares of Bayforest Cayman Fund Limited	XS2214441169	19/Aug/2020	Listed	19/Aug/2030
ALPHABETA ACCESS PRODUCTS LIMITED	Series 26 - Issue of U.S $2,000,000,000 Certificates linked to the Shares of AQR Commodity 1 (Cayman) Limited	XS2421177788	15/Dec/2021	Listed	14/Dec/2031
ALPHABETA ACCESS PRODUCTS LIMITED	Series 27 - Issue of Series 27 €1,000,000,000 Certificates linked to the Shares of Man Custom Hedging II Limited	XS2440677867	09/Feb/2022	Listed	09/Feb/2032
ALPHABETA ACCESS PRODUCTS LIMITED	Series 29 - Issue of U.S $2,000,000,000 Series 29 Certificates linked to the Shares of AQR Commodity 2 (Cayman) Limited	XS2585200095	15/Feb/2023	Listed	14/Feb/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALPHABETA ACCESS PRODUCTS LIMITED	Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Ltd	XS1076710307	10/Jun/2014	Listed	10/Jun/2034
ALTERNATIFBANK A.S.	USD 200,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	XS2327872524	31/Mar/2021	Listed	
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 1 GBP 250,000,000Inflation-Linked Note due 2055	XS1909101211	23/Nov/2018	Listed	04/Oct/2055
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 10 £129,408,759 Inflation-Linked Note due 2051	XS2275376122	28/Jan/2021	Listed	31/Mar/2051
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 2 GBP 200,000,000 Inflation-Linked Note due 2051	XS1909103340	23/Nov/2018	Listed	04/Apr/2051
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 3 GBP 46,779,735 Inflation-Linked Note due 2046	XS1909103696	23/Nov/2018	Listed	03/Apr/2046
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 4 GBP 30,083,428 Inflation-Linked Note due 2041	XS1909103852	23/Nov/2018	Listed	02/Apr/2041
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 5 GBP 30,083,428 Inflation-Linked Note due 2041	XS1909104074	23/Nov/2018	Listed	02/Apr/2041
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 6 GBP 30,083,428 Inflation-Linked Note due 2041	XS1909105634	23/Nov/2018	Listed	02/Apr/2041
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 7 GBP 46,779,735 Inflation-Linked Note due 2046	XS1909105717	23/Nov/2018	Listed	03/Apr/2046
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 8 GBP 46,779,735 Inflation-Linked Note due 2046	XS1909106103	23/Nov/2018	Listed	03/Apr/2046
ALUM BAY DESIGNATED ACTIVITY COMPANY	Series 9 GBP 46,779,735 Inflation-Linked Note due 2046	XS1909106285	23/Nov/2018	Listed	03/Apr/2046
AMADEUS IT GROUP, S.A.	ECP06 - Issue of 100,000,000.00 Notes	XS3121726072	15/Jul/2025	Listed	10/Oct/2025
AMADEUS IT GROUP, S.A.	ECP07 - Issue of 100,000,000.00 Notes	XS3135041666	07/Aug/2025	Listed	23/Dec/2025
AMETHYST STRUCTURED FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268643995	22/Sep/2006	Listed	23/Mar/2040
AMETHYST STRUCTURED FINANCE P.L.C	2006-4 - Series 2006-4 Floating RateSecured Senior Notes due May 2040	XS0274275295	10/Nov/2006	Listed	10/May/2040
AMETHYST STRUCTURED FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279934516	22/Dec/2006	Listed	23/Jun/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMETHYST STRUCTURED FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	XS0309697315	10/Jul/2007	Listed	10/Jan/2040
AMETHYST STRUCTURED FINANCE P.L.C	2007-17 - Series 2007-17 HUF 5,600,000,000 Floating Rate Secured Senior Notes due January 2040	XS0309702172	10/Jul/2007	Listed	10/Jan/2040
AMETHYST STRUCTURED FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321801911	26/Feb/2008	Listed	23/Mar/2040
AMETHYST STRUCTURED FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280829168	10/Jan/2007	Listed	10/Jan/2040
AMETHYST STRUCTURED FINANCE P.L.C	Series 2013-25 - EUR 196000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950408707	09/Jul/2013	Listed	09/May/2040
AMETHYST STRUCTURED FINANCE P.L.C	Series 2013-27 - Issue of CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950405786	09/Jul/2013	Listed	10/Jan/2040
AMETHYST STRUCTURED FINANCE P.L.C	Series 2015-28 - Issue of 100,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279452335	01/Oct/2015	Listed	23/Mar/2040
AMGEN INC.	GBP 475000000 5.50 per cent Senior Notes due 2026	XS0710091140	05/Dec/2011	Listed	07/Dec/2026
AMGEN INC.	GBP 700000000 4.000 per cent Senior Notes due 2019	XS0829324457	13/Sep/2012	Listed	13/Sep/2029
ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	USD 500,000,000 3.375% Notes due 2028 - 144A	US032523AB81	29/Jun/2021	Listed	29/Jun/2028
ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.	USD 500,000,000 3.375% Notes due 2028 - RegS	XS2355105292	29/Jun/2021	Listed	29/Jun/2028
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-1a Floating Rate Notes due 2042	USG03652AB38	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-1B Floating Rate Notes due 2042	USG03652AC11	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class A-2 Floating Rate Notes due 2042	USG03652AD93	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class B Floating Rate Notes Due 2042	USG03652AE76	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class C Deferrable Floating Rate Notes due 2042	USG03652AF42	29/Mar/2007	Listed	12/Jul/2042
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Class D Deferrable Floating Rate Notes due 2042	USG03652AG25	29/Mar/2007	Listed	12/Jul/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANDERSON MEZZANINE FUNDING 2007-1, LTD.	Income Notes due 2042	USG03651AA71	29/Mar/2007	Listed	12/Jul/2042
ANDROMEDA FINANCE S.R.L.	EUR 97600000 Class A1 5.715 per cent. Fixed Rate Notes due 2028	IT0004657125	15/Dec/2010	Listed	30/Nov/2028
ANDROMEDA FINANCE S.R.L.	EUR 97600000 Class A2 4.839 per cent. Fixed Rate Notes due 2028	IT0004657380	15/Dec/2010	Listed	30/Nov/2028
ANTHRACITE CDO III LTD	Class B-FL Notes due 23 March 2039	USG1918TAB47	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class B-FX Notes due 23 March 2039	USG1918TAH17	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class C-FL Notes due 23 March 2039	USG1918TAC20	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class C-FX Notes due 23 March 2039	USG1918TAJ72	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class D-FL Notes due 23 March 2039	USG1918TAD03	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class D-FX Notes due 23 March 2039	USG1918TAK46	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class E-FL Notes due 23 March 2039	USG1918TAE85	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class E-FX Notes due 23 March 2039	USG1918TAL29	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class F Notes due 23 March 2039	USG1918TAF50	07/May/2004	Listed	23/Mar/2039
ANTHRACITE CDO III LTD	Class G Notes due 23 March 2039	USG1918TAG34	07/May/2004	Listed	23/Mar/2039
APHEX CAPITAL PLC	Series 1 - Series 1 Bearer Notes due 2033	XS0179980304	30/Jun/2005	Listed	01/Feb/2033
ARAB PETROLEUM INVESTMENTS CORPORATION	22 - Issue of U.S. $600,000,000 3.985 per cent. Notes due 2028	XS3102774364	30/Jun/2025	Listed	30/Jun/2028
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 10 - Issue of USD 70,000,000 Floating Rate Notes due March 2029	XS2786901723	20/Mar/2024	Listed	20/Mar/2029
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 12 - Issue of U.S. $750,000,000 5.428 per cent. Green Notes due 2029	XS2706264244	02/May/2024	Listed	02/May/2029
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 18 - Issue of U.S. $650,000,000 4.900% per cent. Notes due 2030	XS2914568121	26/Feb/2025	Listed	26/Feb/2030
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 20 - Issue of U.S. $300,000,000 Floating Rate Notes due March 2030	XS3032033204	27/Mar/2025	Listed	27/Mar/2030
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 24 - Issue of U.S. $600,000,000 4.103 per cent. Notes due 2031	XS3174819261	10/Sep/2025	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 5 - Issue of U.S. $250,000,000 1.260 per cent. Notes due 2026	XS2309350762	10/Mar/2021	Listed	10/Feb/2026
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 5 - Issue of U.S. $750,000,000 1.260 per cent. Notes due 2026	XS2294493544	10/Feb/2021	Listed	10/Feb/2026
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 6 - Issue of U.S. $750,000,000 1.483 per cent. Green Notes due 2026	XS2389123931	06/Oct/2021	Listed	06/Oct/2026
ARAB PETROLEUM INVESTMENTS CORPORATION	Series 7 - Issue of USD 100,000,000 5.00 per cent. Fixed Rate Notes due 31 October 2025	XS2551092351	08/Nov/2022	Listed	31/Oct/2025
ARCELIK A.S.	EUR 350,000,000 3.000 per cent. Notes due 2026	XS2346972263	27/May/2021	Listed	27/May/2026
ARCOBALENO FINANCE S R L	Class A Asset-Backed Floating Rate Notes due 2030	IT0004095672	08/Aug/2006	Listed	28/Oct/2030
ARCOBALENO FINANCE S R L	Class B Asset-Backed Floating Rate Notes due 2030	IT0004095680	08/Aug/2006	Listed	28/Oct/2030
ARCOBALENO FINANCE S R L	Class C Asset-Backed Floating Rate Notes due 2030	IT0004095706	08/Aug/2006	Listed	28/Oct/2030
ARCOBALENO FINANCE S R L	EUR 117000000 Class A Guaranteed Asset-Backed Floating Rate Notes due 2033	IT0004737166	23/Jun/2011	Listed	20/Oct/2033
ARGENTUM CAPITAL S.A.	Series 2017-52 - CHF 12,000,000 Secured Repackaged Notes	XS1549445085	02/Oct/2017	Listed	30/Sep/2037
ARGENTUM CAPITAL S.A.	2014-69 - EUR 10000000 Secured Repackaged Notes due 2044	XS1130790709	13/Nov/2014	Listed	05/Nov/2044
ARGENTUM CAPITAL S.A.	2017 - 53 - CHF 3,000,000 Secured Repackaged Notes	XS1549451307	02/Oct/2017	Listed	30/Sep/2042
ARGENTUM CAPITAL S.A.	2017-48 - EUR 23,500,000 Secured Repackaged Notes due 2059	XS1549445598	20/Jul/2017	Listed	15/Jun/2059
ARGENTUM CAPITAL S.A.	Series 2014-20 - EUR 10000000 Secured Repackaged Notes due 2034	XS1056161471	09/May/2014	Listed	04/Aug/2034
ARGENTUM CAPITAL S.A.	Series 2015-11 - Secured Repackaged Notes due 2025	XS1198104777	09/Apr/2015	Listed	31/Dec/2025
ARGENTUM CAPITAL S.A.	Series 2015-33 - EUR 5000000 Secured Repackaged Notes due 2034	XS1241112009	23/Jun/2015	Listed	09/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARGENTUM CAPITAL S.A.	Series 2015-40 - EUR 6000000 Secured Repackaged Notes due 2030	XS1245681967	25/Jun/2015	Listed	20/Feb/2030
ARGENTUM CAPITAL S.A.	Series 2015-41. - EUR 8,000,000 Secured Repackaged Notes due 2038.	XS1257777323	03/Jul/2015	Listed	20/Jan/2038
ARGENTUM CAPITAL S.A.	Series 2015-42 - EUR 15,000,000 Secured Repackaged Notes due 2030	XS1257021557	05/Aug/2015	Listed	05/Dec/2030
ARGENTUM CAPITAL S.A.	Series 2015-6 - EUR 15000000 Secured Repackaged Notes due 2044	XS1190987856	06/Mar/2015	Listed	04/Nov/2044
ARGENTUM CAPITAL S.A.	Series 2016-30 - USD 50000000 Secured Repackaged Notes due 2032	XS1261181397	08/Jun/2016	Listed	20/Sep/2032
ARGENTUM CAPITAL S.A.	Series 2016-40 - EUR 54,000,000 Secured Repackaged Notes due 2033	XS1261170358	18/Aug/2016	Listed	10/Nov/2033
ARGENTUM CAPITAL S.A.	Series 2016-58 - EUR 12,000,000 Credit-linked Notes due 2030	XS1261174939	17/Nov/2017	Listed	22/Feb/2030
ARGENTUM CAPITAL S.A.	Series 2017 - 92 - EUR 10,000,000 Secured Repackaged Notes due 2032.	XS1549442579	20/Dec/2017	Listed	30/Nov/2032
ARGENTUM CAPITAL S.A.	Series 2017 - 95 - CHF 1,600,000 Secured Repackaged Notes due 2038	XS1549439278	03/Apr/2018	Listed	31/Mar/2038
ARGENTUM CAPITAL S.A.	Series 2017-02 - EUR 20000000 Secured Repackaged Notes due 2036	XS1549315205	26/Jan/2017	Listed	25/Jun/2036
ARGENTUM CAPITAL S.A.	Series 2017-08 - EUR 20000000 Secured Repackaged Notes due 2046	XS1549458815	28/Feb/2017	Listed	02/Nov/2046
ARGENTUM CAPITAL S.A.	Series 2017-100 - EUR 37,000,000 Secured Repackaged Notes due 2041	XS1549442140	22/Jan/2018	Listed	20/Sep/2041
ARGENTUM CAPITAL S.A.	Series 2017-16 - EUR 3000000 Secured Repackaged Notes due 2027 issued under the Secured Note Programme	XS1549458062	09/Mar/2017	Listed	28/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARGENTUM CAPITAL S.A.	Series 2017-18 - EUR 12,000,000 Secured Repackaged Notes due 2027	XS1549457684	28/Mar/2017	Listed	28/Jan/2027
ARGENTUM CAPITAL S.A.	Series 2017-23 - EUR 2500000 Secured Repackaged Notes due 2027	XS1549457098	23/Mar/2017	Listed	28/Jan/2027
ARGENTUM CAPITAL S.A.	Series 2017-32 - EUR 25,000,000 Secured Repackaged Notes due 2032	XS1549453188	28/Apr/2017	Listed	20/Jul/2032
ARGENTUM CAPITAL S.A.	Series 2017-33 - EUR 10,000,000 Secured Repackaged Notes due 2044	XS1549459540	21/Jun/2017	Listed	02/Mar/2044
ARGENTUM CAPITAL S.A.	Series 2017-34 - EUR 10000000 Secured Repackaged Notes due 2030	XS1549451489	23/May/2017	Listed	06/Dec/2030
ARGENTUM CAPITAL S.A.	Series 2017-42 - Class A SEK 8,760,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	XS1549453006	27/Sep/2017	Listed	24/Nov/2025
ARGENTUM CAPITAL S.A.	Series 2017-42 - Class B SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	XS1549456520	27/Sep/2017	Listed	24/Nov/2025
ARGENTUM CAPITAL S.A.	Series 2017-42 - Class C SEK 4,380,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	XS1549456280	27/Sep/2017	Listed	24/Nov/2025
ARGENTUM CAPITAL S.A.	Series 2017-42 - Class D SEK 2,050,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	XS1549452701	27/Sep/2017	Listed	24/Nov/2025
ARGENTUM CAPITAL S.A.	Series 2017-50 - EUR 25,000,000 Secured Repackaged Notes due 2034 issued under the Secured Note Programme	XS1549451562	18/Jul/2017	Listed	09/Jun/2034
ARGENTUM CAPITAL S.A.	Series 2017-61 - Class A SEK 7,730,000 Secured Repackaged Equity-Linked Notes due 2025	XS1549454822	08/Nov/2017	Listed	24/Nov/2025
ARGENTUM CAPITAL S.A.	Series 2017-61 - Class B SEK 4,890,000 Secured Repackaged Equity - Linked Notes due 11 November 2025	XS1549449319	08/Nov/2017	Listed	24/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARGENTUM CAPITAL S.A.	Series 2017-61 - Class E SEK 16,080,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	XS1549443627	08/Nov/2017	Listed	24/Nov/2025
ARGENTUM CAPITAL S.A.	Series 2017-61 - Issue of Class C SEK 5,070,000 Secured Repackaged Equity-Linked Notes due 24 November 2025	XS1549449152	08/Nov/2017	Listed	24/Nov/2025
ARGENTUM CAPITAL S.A.	Series 2017-66 - Issue of Class A up to SEK 18,080,000 Secured Repackaged Equity-Linked Notes due 24th Novemebr 2025	XS1549452370	18/Dec/2017	Listed	24/Nov/2025
ARGENTUM CAPITAL S.A.	Series 2017-80 Class A - Issue of Class A SEK 18,370,000 Secured Repackaged Equity-Linked Notes due 03rd February 2026 (the "Class A Notes")	XS1549447966	24/Jan/2018	Listed	03/Feb/2026
ARGENTUM CAPITAL S.A.	Series 2017-83 - EUR 10,000,000 Secured Repackaged Notes due 2032	XS1549444948	29/Nov/2017	Listed	17/Sep/2032
ARGENTUM CAPITAL S.A.	Series 2017-93 - CHF 10,670,000 Secured Repackaged Notes due 2038	XS1549442652	03/Apr/2018	Listed	31/Mar/2038
ARGENTUM CAPITAL S.A.	Series 2017-94 - CHF 1,530,000 Secured Repackaged Notes due 2043	XS1549439435	03/Apr/2018	Listed	31/Mar/2043
ARGENTUM CAPITAL S.A.	Series 2017-96 - CHF 1,200,000 Secured Repackaged Notes due 2043	XS1549442223	03/Apr/2018	Listed	31/Mar/2043
ARGENTUM CAPITAL S.A.	Series 2017-97 - Class A Issue up to SEK 27,370,000 Secured Repackaged Equity-Linked Notes due 22 October 2026	XS1549441845	13/Mar/2018	Listed	22/Oct/2026
ARGENTUM CAPITAL S.A.	Series 2017-99 - EUR 5,000,000 Secured Repackaged Notes due 2032	XS1549442496	22/Jan/2018	Listed	20/Sep/2032
ARGENTUM CAPITAL S.A.	Series 2018 - 04 - EUR 15,000,000 Credit-linked Notes due 2028	XS1549440953	21/Feb/2018	Listed	20/Dec/2028
ARGENTUM CAPITAL S.A.	Series 2018 - 11 - EUR 35,000,000 Secured Repackaged Notes due 2046	XS1549439948	06/Mar/2018	Listed	04/Aug/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARGENTUM CAPITAL S.A.	Series 2018 - 18 - EUR 15,000,000 Secured Repackaged Notes due 2033	XS1549439351	21/Mar/2018	Listed	19/Jan/2033
ARGENTUM CAPITAL S.A.	Series 2018 - 29 - EUR 5,000,000 Secured Repackaged Notes due 2047	XS1794371986	25/May/2018	Listed	19/Feb/2047
ARGENTUM CAPITAL S.A.	Series 2018-24 - CHF 12,300,000 Secured Repackaged Notes due 2038	XS1794371473	02/Jul/2018	Listed	30/Jun/2038
ARGENTUM CAPITAL S.A.	Series 2018-25 - CHF 2,900,000 Secured Repackaged Notes due 2043	XS1794371556	02/Jul/2018	Listed	30/Jun/2043
ARGENTUM CAPITAL S.A.	Series 2018-27 - CHF 2,900,000 Secured Repackaged Notes due 2038	XS1794371713	02/Jul/2018	Listed	30/Jun/2038
ARGENTUM CAPITAL S.A.	Series 2018-39 - EUR 3,000,000 Secured Repackaged Notes due 2037	XS1794373099	29/Jun/2018	Listed	31/Mar/2037
ARGENTUM CAPITAL S.A.	Series 2018-42 - EUR 12,000,000 Secured Repackaged Notes due 2032	XS1794373339	29/Jun/2018	Listed	22/Sep/2032
ARGENTUM CAPITAL S.A.	Series 2018-44 - EUR 30,500,000 Secured Repackaged Notes due 2026	XS1794373503	03/Dec/2018	Listed	01/Oct/2026
ARGENTUM CAPITAL S.A.	Series 2018-66 - EUR 25,000,000 Secured Credit-linked Notes due 2026	XS1794376274	30/Oct/2018	Listed	20/Dec/2026
ARGENTUM CAPITAL S.A.	Series 2018-67 - EUR 25,000,000 Secured Credit-linked Notes due 2026	XS1794376357	01/Nov/2018	Listed	20/Dec/2026
ARGENTUM CAPITAL S.A.	Series 2018-76 - EUR 10,000,000 Secured Credit Linked Notes due 2040	XS1794377595	12/Dec/2018	Listed	11/Sep/2040
ARGENTUM CAPITAL S.A.	Series 2018-79 - EUR 10,000,000 Secured Repackaged Notes due 2038	XS1794377835	07/Jan/2019	Listed	20/Jan/2038
ARGENTUM CAPITAL S.A.	Series 2019-01 - EUR 15,000,000 Secured Credit Linked Notes due 2040	XS1794378213	24/Jan/2019	Listed	23/Sep/2040
ARGENTUM CAPITAL S.A.	Series 2019-03 - Series 2019-03 CHF 5,480,000 Secured Repackaged Notes due 2039	XS1794378486	01/Apr/2019	Listed	31/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARGENTUM CAPITAL S.A.	Series 2019-04 - Series 2019-04 CHF 1,800,000 Secured Repackaged Notes due 2044	XS1794378569	01/Apr/2019	Listed	31/Mar/2044
ARGENTUM CAPITAL S.A.	Series 2019-05 - Series 2019-05 CHF 770,000 Secured Repackaged Notes due 2039	XS1794378643	01/Apr/2019	Listed	31/Mar/2039
ARGENTUM CAPITAL S.A.	Series 2019-06 - CHF 1,950,000 Secured Repackaged Notes due 2044	XS1794378726	01/Apr/2019	Listed	31/Mar/2044
ARGENTUM NETHERLANDS B.V.	EUR 500,000,000 Fixed Rate Notes due 2025	XS1875331636	17/Sep/2018	Listed	17/Sep/2025
ARGENTUM NETHERLANDS B.V.	EUR 800,000,000 Fixed Rate Notes due 2030	XS1879112495	17/Sep/2018	Listed	17/Sep/2030
ARGENTUM NETHERLANDS B.V.	Fixed to Floating Rate Notes - EUR 750000000 Fixed to Floating Rate Notes due 2046	XS1418788755	24/May/2016	Listed	01/Oct/2046
ARGENTUM NETHERLANDS B.V.	Fixed-to-Floating Rate Non Step-Up Callable Notes - USD 800,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2052	XS1423777215	02/Jun/2016	Listed	15/Aug/2052
ARGENTUM NETHERLANDS B.V.	Fixed-to-Floating Rate Non Step-Up Callable Notes - U.S.$700,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2050 issued under the Secured Note Programme	XS1261170515	13/Nov/2015	Listed	15/Aug/2050
ARGENTUM NETHERLANDS B.V.	Non Step-Up Callable Notes - U.S.D 400,000,000 6.05% Non Step-Up Callable Notes with a scheduled maturity in 2056	XS1389124774	11/Apr/2016	Listed	15/Feb/2056
ARGENTUM NETHERLANDS B.V.	Series 2017 - USD 750000000 Perpetual Fixed Spread Callable Notes issued under the Secured Note Programme	XS1640851983	06/Jul/2017	Listed	
ARGENTUM NETHERLANDS B.V.	Series 2018 - 01 - USD 500m Fixed Rate Reset Dated Notes due 2048 issued under the Secured Note Programme secured by US$500m Fixed Rate Reset Dated Subordinated Notes due 2048 of Zurich Insurance Company Ltd ("ZIC")	XS1757449753	28/Feb/2018	Listed	02/Oct/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARGENTUM NETHERLANDS B.V.	Series 2018-13 - USD 500,000,000 Fixed Rate Reset Dated Notes due 2048 secured by USD 500,000,000 Fixed Rate Reset Dated Subordinated Notes due 2048 of ZURICH INSURANCE COMPANY LTD	XS1795323952	24/Apr/2018	Listed	01/Jun/2048
ARGENTUM NETHERLANDS B.V.	Series 2019-01 - EUR 500,000,000 Fixed-to-Floating Rate Notes due 2049	XS1942708527	19/Feb/2019	Listed	19/Feb/2049
ARGON CAPITAL PLC	Series 40 - Series 40 Limited Recourse Secured Variable Rate Notes due 2033	XS0201893046	01/Dec/2004	Listed	07/Jul/2033
ARGON CAPITAL PLC	Series 60 - Series 60 USD 51000000 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051	XS0262913303	17/Oct/2006	Listed	20/Dec/2051
ARGON CAPITAL PLC	Series 61 - Series 61 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051	XS0262913485	17/Oct/2006	Listed	20/Dec/2051
ARGON CAPITAL PLC	Series 62 - Series 62 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051	XS0262913642	17/Oct/2006	Listed	20/Dec/2051
ARGON CAPITAL PLC	Series 64 - Series 64 Limited Recourse Secured Floating Rate Notes due 2026	XS0267092889	10/Oct/2006	Listed	05/May/2026
ARGON CAPITAL PLC	Series 77 - Series 77 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2047	XS0293812672	25/Apr/2007	Listed	20/Apr/2047
ARIMA MORTGAGES PLC	£2,000,000 Class R Mortgage Backed Zero Rate Notes due July 2056 - 144A	XS2965116333	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£2,000,000 Class R Mortgage Backed Zero Rate Notes due July 2056 - Reg S	XS2965115871	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£24,371,000 Class Z Mortgage Backed Zero Rate Notes due July 2056 - 144A	XS2698479727	17/Oct/2023	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£24,371,000 Class Z Mortgage Backed Zero Rate Notes due July 2056 - Reg S	XS2698470189	17/Oct/2023	Listed	28/Jul/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARIMA MORTGAGES PLC	£4,237,000 Class A2 Mortgage Backed Floating Rate Notes due July 2056 - 144A	XS2965116093	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£4,237,000 Class A2 Mortgage Backed Floating Rate Notes due July 2056 - Reg S	XS2965115285	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£45,620,000 Class Z Mortgage Backed Zero Rate Notes due July 2056 - 144A	XS2965116259	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£45,620,000 Class Z Mortgage Backed Zero Rate Notes due July 2056 - Reg S	XS2965115798	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£80,485,000 Class A1 Mortgage Backed Floating Rate Notes due July 2056 - 144A	XS2965115954	19/Mar/2025	Listed	28/Jul/2056
ARIMA MORTGAGES PLC	£80,485,000 Class A1 Mortgage Backed Floating Rate Notes due July 2056 - Reg S	XS2965115012	19/Mar/2025	Listed	28/Jul/2056
ARLINGTON (NO.3) BOND ISSUER PLC	GBP 39000000 Secured Fixed Rate Amortising Notes due 2047	XS1368696396	08/Mar/2016	Listed	30/Dec/2047
ARLINGTON (NO.3) BOND ISSUER PLC	GBP 55000000 Secured Indexed Rate Amortising Notes due 2047	XS1368693534	08/Mar/2016	Listed	30/Dec/2047
ARLO II LIMITED	Series CLN-25 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 25 January 2029	XS1956103391	24/Apr/2019	Listed	25/Jan/2029
ARLO XII LIMITED	Series Repack-9 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 17 March 2027	XS2063505981	12/Mar/2020	Listed	17/Mar/2027
AROUNDTOWN SA	EUR 400,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2024	XS1752984440	17/Jan/2018	Listed	
AROUNDTOWN SA	Series 1 - Issue of USD 400,000,000 4.75 per cent. Notes due 27 March 2032	XS1586386739	27/Mar/2017	Listed	27/Mar/2032
AROUNDTOWN SA	Series 11 - Issue of EUR 150,000,000 Fixed to Floating Rate Notes due 20 September 2030	XS1879567144	20/Sep/2018	Listed	20/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AROUNDTOWN SA	Series 14 - Issue of EUR 50,000,000 2.70 per cent. Notes due 31 October 2028	XS1901137106	31/Oct/2018	Listed	31/Oct/2028
AROUNDTOWN SA	Series 15 - Issue of €76,000,000 3.25 per cent. Notes due 12 November 2032	XS1905592546	12/Nov/2018	Listed	12/Nov/2032
AROUNDTOWN SA	Series 18 - Issue of USD 600,000,000 5.375 per cent. Notes due 21 March 2029	XS1964701822	21/Mar/2019	Listed	21/Mar/2029
AROUNDTOWN SA	Series 19 - Issue of NOK 1,735,000,000 4.43 per cent. Notes due 27 March 2029	XS1966277748	27/Mar/2019	Listed	27/Mar/2029
AROUNDTOWN SA	Series 2 - Issue of NOK 750,000,000 3.295 per cent. Notes due 05 July 2027	XS1639847760	05/Jul/2017	Listed	05/Jul/2027
AROUNDTOWN SA	Series 20 - Issue of GBP 400,000,000 3.625 per cent. Notes due 10 April 2031	XS1980255779	10/Apr/2019	Listed	10/Apr/2031
AROUNDTOWN SA	Series 21 - Issue of JPY 7,000,000,000 1.42 per cent. Notes due 23 May 2029	XS1999746370	22/May/2019	Listed	23/May/2029
AROUNDTOWN SA	Series 22 - Issue of GBP 400,000,000 4.75 per cent. Undated Subordinated Notes	XS2017788592	25/Jun/2019	Listed	
AROUNDTOWN SA	Series 24 - Issue of EUR 600,000,000 1.450 per cent. Notes due 2028	XS2023873149	09/Jul/2019	Listed	09/Jul/2028
AROUNDTOWN SA	Series 25 - Issue of EUR 500,000,000 2.875 per cent. Undated Subordinated Notes	XS2027946610	12/Jul/2019	Listed	
AROUNDTOWN SA	Series 27 - €941,700,000 0.000 per cent. Notes due 2026	XS2273810510	16/Dec/2020	Listed	16/Jul/2026
AROUNDTOWN SA	Series 28 - Issue of €600,000,000 1.625 per cent. Undated Subordinated Notes	XS2287744721	15/Jan/2021	Listed	
AROUNDTOWN SA	Series 29 - €124,950,000 0.375 per cent. Notes due 2027	XS2421195848	15/Dec/2021	Listed	15/Apr/2027
AROUNDTOWN SA	Series 3 - €240,900,000 1.875 per cent. Notes due 19 January 2026	XS1649193403	19/Jul/2017	Listed	19/Jan/2026
AROUNDTOWN SA	Series 4 - Issue of GBP 500,000,000 3.000 per cent. Notes due 16 October 2029	XS1700429308	16/Oct/2017	Listed	16/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AROUNDTOWN SA	Series 8 - Issue of EUR 800,000,000 1.625 per cent. Notes due 31st January 2028	XS1761721262	31/Jan/2018	Listed	31/Jan/2028
AROUNDTOWN SA	Series 9 - EUR 300,200,000 2.00 per cent. Notes due 02nd November 2026	XS1815135352	02/May/2018	Listed	02/Nov/2026
ARTEMIS MORTGAGES PLC	£12,002,000 Class Z Mortgage Backed Notes due June 2052	XS2827930756	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£13,998,000 Class C Mortgage Backed Floating Rate Notes due June 2052	XS2827929584	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£27,996,000 Class B Mortgage Backed Floating Rate Notes due June 2052	XS2827929238	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£3,999,000 Class F Mortgage Backed Floating Rate Notes due June 2052	XS2827930673	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£327,964,000 Class A Mortgage Backed Floating Rate Notes due June 2052	XS2827929154	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£5,999,000 Class E Mortgage Backed Floating Rate Notes due June 2052	XS2827930590	11/Jun/2024	Listed	21/Jun/2052
ARTEMIS MORTGAGES PLC	£7,999,000 Class D Mortgage Backed Floating Rate Notes due June 2052	XS2827930087	11/Jun/2024	Listed	21/Jun/2052
AS AIR BALTIC CORPORATION	€340,000,000 14.500 per cent. Secured Bonds due 2029 - 144A	XS2819725966	14/May/2024	Listed	14/Aug/2029
AS AIR BALTIC CORPORATION	€380,000,000 14.500 per cent. Secured Bonds due 2029 - RegS	XS2800678224	14/May/2024	Listed	14/Aug/2029
AS CITADELE BANKA	EUR 200,000,000 Fixed / Floating Rate Notes due 2026	XS2393742122	22/Nov/2021	Listed	22/Nov/2026
AS LHV GROUP	EUR 100,000,000 8.750 per cent. Fixed/Floating Rate Notes due October 2027	XS2693753704	03/Oct/2023	Listed	03/Oct/2027
AS LHV GROUP	EUR 300,000,000 5.375 per cent. Fixed/Floating Rate Notes due May 2028	XS2822574245	24/May/2024	Listed	24/May/2028
AS LHV PANK	Series 3 - Issue of EUR 250,000,000 Covered Bonds due November 2026	XS2721494453	20/Nov/2023	Listed	20/Nov/2026
AS LHV PANK	Series 4 - Issue of EUR 250,000,000 3.000 per cent. Covered Bonds due 17 October 2028	XS2921553793	17/Oct/2024	Listed	17/Oct/2028
AS LHV PANK	Series 5 - Issue of EUR 300,000,000 2.625 per cent. Covered Bonds due 11 June 2029	XS3089783545	11/Jun/2025	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ASIMI FUNDING 2024-1 PLC	£132,300,000 floating rate asset-backed notes	XS2856123224	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£14,700,000 floating rate asset-backed notes	XS2856123901	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£17,150,000 floating rate asset-backed notes	XS2856123810	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£22,050,000 floating rate asset-backed notes	XS2856123737	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£24,500,000 floating rate asset-backed notes	XS2856123497	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£24,500,000 floating rate asset-backed notes	XS2856123570	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£8,575,000 floating rate asset-backed notes	XS2856124032	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2024-1 PLC	£9,800,000 floating rate asset-backed notes	XS2856123653	25/Jul/2024	Listed	16/Sep/2031
ASIMI FUNDING 2025-1 PLC	£12,250,000 Class X notes due 2032	XS3043426926	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£147,000,000 Class A notes due 2032	XS3043425795	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£15,925,000 Class D notes due 2032	XS3043426330	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£19,600,000 Class E notes due 2032	XS3043426504	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£20,825,000 Class B notes due 2032	XS3043425878	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£23,275,000 Class C notes due 2032	XS3043426090	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£8,575,000 Class G due 2032	XS3043426843	14/May/2025	Listed	16/May/2032
ASIMI FUNDING 2025-1 PLC	£9,800,000 Class F notes due 2032	XS3043426686	14/May/2025	Listed	16/May/2032
ASPEN FUNDING I LIMITED	Class A-1L Floating Rate Notes Due July 2037	USG0538QAA43	11/Feb/2003	Listed	10/Jul/2037
ASPEN FUNDING I LIMITED	Class A-2L Floating Rate Notes Due July 2037	USG0538QAB26	11/Feb/2003	Listed	10/Jul/2037
ASPEN FUNDING I LIMITED	Class A-3L Floating Rate Notes Due July 2037	USG0538QAC09	11/Feb/2003	Listed	10/Jul/2037
ASPEN FUNDING I LIMITED	Class B-1 9.06% Notes Due July 2037	USG0538QAD81	11/Feb/2003	Listed	10/Jul/2037
ASSET REPACKAGING TRUST FIVE B.V.	Series 233 - EUR 49605254 Variable Rate Secured Notes due August 2052	XS0701048653	28/Nov/2011	Listed	14/Aug/2052
ASSET REPACKAGING TRUST SIX BV	Series 31 - EUR 100,000,000 OAT Linked Notes due 2035	XS1084504791	25/Jul/2014	Listed	20/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ASSET REPACKAGING TRUST SIX BV	Series 34 EUR 94,600,000 OAT Linked Notes due 2035	XS1091752938	22/Aug/2014	Listed	15/Dec/2035
ASSICURAZIONI GENERALI S.P.A.	€500,000,000 Fixed/Floating Rate Subordinated Notes due December 2047 callable December 2027	XS1733289406	14/Dec/2017	Listed	14/Dec/2047
ASTM S.P.A.	Series 1 - Issue of €750,000,000 1.000 per cent. Sustainability-Linked Notes due 25 November 2026	XS2412267358	25/Nov/2021	Listed	25/Nov/2026
ASTM S.P.A.	Series 2 - Issue of €1,250,000,000 1.500 per cent. Sustainability-Linked Notes due 25 January 2030	XS2412267515	25/Nov/2021	Listed	25/Jan/2030
ASTM S.P.A.	Series 3 - Issue of €1,000,000,000 2.375 per cent. Sustainability-Linked Notes due 25 November 2033	XS2412267788	25/Nov/2021	Listed	25/Nov/2033
ASTM S.P.A.	Series 3 - Issue of EUR 550.000.000 1.625% Secured Notes due 08 February 2028	XS1765875718	08/Feb/2018	Listed	08/Feb/2028
AT SECURITIES B.V.	USD 200,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023	XS1692921080	29/Sep/2017	Listed	
AT SECURITIES B.V.	USD 500000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023	XS1634523754	21/Jun/2017	Listed	
ATF NETHERLANDS B.V.	EUR 600000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in January 2023	XS1508392625	20/Oct/2016	Listed	
ATLAS COPCO FINANCE DAC	Series 1 - Issue of EUR 300,000,000 0.125 per cent. Fixed Rate Notes due 3 September 2029	XS2046736752	03/Sep/2019	Listed	03/Sep/2029
ATLAS COPCO FINANCE DAC	Series 2 - Issue of EUR 500,000,000 0.750 per cent. Notes due 8 February 2032	XS2440690456	08/Feb/2022	Listed	08/Feb/2032
ATLAS COPCO FINANCE DAC	Series 3 - Issue of EUR 300,000,000 3.500 per cent. Notes due 1 April 2035 (the Notes)	XS3034477250	01/Apr/2025	Listed	01/Apr/2035
ATTENTUS CDO I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due May 2036	USG0693NAA21	23/May/2005	Listed	10/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATTENTUS CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due May 2036	USG0693NAB04	23/May/2005	Listed	10/May/2036
ATTENTUS CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due May 2036	USG0693NAC86	23/May/2005	Listed	10/May/2036
ATTENTUS CDO I, LTD.	Class C-1 Fourth Priority Deferrable Secured Floating Rate Notes due May 2036	USG0693NAD69	23/May/2005	Listed	10/May/2036
ATTENTUS CDO I, LTD.	Class C-2A Fifth Priority Deferrable Secured Floating Rate Notes due May 2036	USG0693NAE43	23/May/2005	Listed	10/May/2036
ATTENTUS CDO I, LTD.	Class C-2B Fifth Priority Deferrable Secured Fixed Floating Rate Notes due May 2036	USG0693NAF18	23/May/2005	Listed	10/May/2036
ATTENTUS CDO I, LTD.	Class D Sixth Priority Deferrable Secured Floating Rate Notes due May 2036	USG0693NAG90	23/May/2005	Listed	10/May/2036
ATTENTUS CDO I, LTD.	Class E Seventh Priority Deferrable Secured Floating Rate Notes due May 2036	USG0693NAH73	23/May/2005	Listed	10/May/2036
ATTENTUS CDO I, LTD.	Class J Combination Notes due May 2036	USG06902AB96	23/May/2005	Listed	10/May/2036
ATTENTUS CDO I, LTD.	Subordinated Notes due May 2036	USG06902AA14	23/May/2005	Listed	10/May/2036
ATTENTUS CDO III, LTD.	USD 10000000 Class D Sixth Priority Deferrable Secured Fixed Floating Rate Notes Due 2042	USG0693QAF49	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 100000000 Class A-2 Third Priority Senior Secured Floating Rate Notes Due 2042	USG0693QAC18	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 15000000 Class C-2 Fifth Priority Deferrable Secured Fixed Floating Rate Notes Due 2042	USG0693QAH05	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 15000000 Class E-1 Seventh Priority Deferrable Secured Floating Rate Notes Due 2042	USG0693QAG22	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 150000000 Class A-1A First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2042	USG0693QAA51	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 16000000 Class C-1 Fifth Priority Deferrable Secured Floating Rate Notes Due 2042	USG0693QAE73	26/Mar/2007	Listed	11/Oct/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATTENTUS CDO III, LTD.	USD 24000000 Class F Eighth Priority Deferrable Fixed Floating Rate Notes Due 2042	USG06901AA31	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 34000000 Class B Fourth Priority Deferrable Secured Floating Rate Notes Due 2042	USG0693QAD90	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 35000000 Subordinated Notes due 2042	USG06901AC96	26/Mar/2007	Listed	11/Oct/2042
ATTENTUS CDO III, LTD.	USD 7000000 Class E-2 Seventh Priority Deferrable Secured Fixed Rate Notes Due 2042	USG0693QAJ60	26/Mar/2007	Listed	11/Oct/2042
AUTOSTRADE PER L'ITALIA S.P.A.	EUR 135000000 Zero Coupon Senior Guaranteed Notes due 2 April 2032	XS0761524205	22/Dec/2016	Listed	02/Apr/2032
AUTOSTRADE PER L'ITALIA S.P.A.	EUR 75000000 3.750 per cent. Senior Notes due 9 June 2033	XS0928529899	22/Dec/2016	Listed	09/Jun/2033
AUTOSTRADE PER L'ITALIA S.P.A.	Euro 75000000 3.625 per cent. Senior Notes due 9 June 2038	XS1024746353	22/Dec/2016	Listed	09/Jun/2038
AUTOSTRADE PER L'ITALIA S.P.A.	JPY 20,000,000,000 Fixed Rate Notes due 10 December 2038	XS0468468854	22/Dec/2016	Listed	10/Dec/2038
AUTOSTRADE PER L'ITALIA S.P.A.	Series 10 - Issue of €500,000,000 4.250 per cent. Notes due 28 June 2032	XS2775027043	28/Feb/2024	Listed	28/Jun/2032
AUTOSTRADE PER L'ITALIA S.P.A.	Series 11 - Issue of €500,000,000 4.625 per cent. Notes due 28 February 2036	XS2775027472	28/Feb/2024	Listed	28/Feb/2036
AUTOSTRADE PER L'ITALIA S.P.A.	Series 11 - Issue of EUR 35000000 4.800 per cent. Senior Notes due 9 June 2032	XS0789521480	11/Jun/2012	Listed	09/Jun/2032
AUTOSTRADE PER L'ITALIA S.P.A.	Series 16 - Issue of EUR125000000 3.24 per cent. Senior Notes due 10 June 2034 Guaranteed by AUTOSTRADE PER L'ITALIA S.P.A.	XS1075052024	10/Jun/2014	Listed	10/Jun/2034
AUTOSTRADE PER L'ITALIA S.P.A.	Series 2 - Issue of 500000000 1.875 per cent. Notes due November 04, 2025	XS1316569638	04/Nov/2015	Listed	04/Nov/2025
AUTOSTRADE PER L'ITALIA S.P.A.	Series 3 - Issue of EUR 750,000,000 1.750 per cent. Notes due 26 June 2026	XS1327504087	30/Nov/2015	Listed	26/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AUTOSTRADE PER L'ITALIA S.P.A.	Series 4 - Issue of EUR 600,000,000 1.750 per cent. Notes due 01st February 2027	XS1528093799	01/Dec/2016	Listed	01/Feb/2027
AUTOSTRADE PER L'ITALIA S.P.A.	Series 5 - Issue of EUR 700,000,000 1.875 per cent. Notes due 26 September 2029	XS1688199949	26/Sep/2017	Listed	26/Sep/2029
AUTOSTRADE PER L'ITALIA S.P.A.	Series 6 - Issue of €500,000,000 1.625 per cent. Notes due 25 January 2028	XS2434701616	25/Jan/2022	Listed	25/Jan/2028
AUTOSTRADE PER L'ITALIA S.P.A.	Series 7 - Issue of €500,000,000 2.250 per cent. Notes due 25 January 2032	XS2434702853	25/Jan/2022	Listed	25/Jan/2032
AUTOSTRADE PER L'ITALIA S.P.A.	Series 8 - Issue of €750,000,000 4.750 per cent. Notes due 24 January 2031	XS2579897633	24/Jan/2023	Listed	24/Jan/2031
AUTOSTRADE PER L'ITALIA S.P.A.	Series 9 - Issue of €750,000,000 5.125 per cent. Notes due 14 June 2033	XS2636745882	14/Jun/2023	Listed	14/Jun/2033
AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV S.A.	EUR 25,000,000 Secured Revolving Profit Participating Notes due 2039	XS1089180399	09/Sep/2014	Listed	15/Oct/2039
AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV S.A.	EUR 425,000,000 Secured Revolving Profit Participating Notes due 2039	XS0861606332	25/Jul/2013	Listed	15/Oct/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2039	XS1235993224	23/Jun/2015	Listed	15/Jul/2039
AVOCA CREDIT OPPORTUNITIES PLC	Class E-1 Subordinated Notes due 2086	XS0311294861	02/Aug/2007	Listed	10/Sep/2086
AVOCA CREDIT OPPORTUNITIES PLC	Class E-4 Subordinated Notes due 2086	XS0349661339	14/Mar/2008	Listed	10/Sep/2086
AVOCA CREDIT OPPORTUNITIES PLC	Class E-5 Subordinated Notes due 2086	XS0349662147	14/Mar/2008	Listed	10/Sep/2086
AVOCA CREDIT OPPORTUNITIES PLC	Class E-6 Subordinated Notes due 2086	XS0451376270	11/Sep/2009	Listed	10/Sep/2086
AVOCA CREDIT OPPORTUNITIES PLC	Class E-7 Subordinated Notes due 2086	XS0470986372	10/Dec/2009	Listed	10/Sep/2086
AVON FINANCE NO. 3 PLC	£10,205,000 Class Z Mortgage Backed Zero Rate Notes due November 2050 - 144A	XS2667753003	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£10,205,000 Class Z Mortgage Backed Zero Rate Notes due November 2050 - Reg S	XS2667746569	25/Aug/2023	Listed	28/Nov/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVON FINANCE NO. 3 PLC	£11,106,000 Class D Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667752617	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£11,106,000 Class D Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667745835	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£12,607,000 Class E Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667752708	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£12,607,000 Class E Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667746056	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£19,511,000 Class C Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667752450	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£19,511,000 Class C Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667745751	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£33,019,000 Class B Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667751486	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£33,019,000 Class B Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667745322	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£504,292,000 Class A Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667751130	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£504,292,000 Class A Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667745082	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£7,189,000 Class R Mortgage Backed Zero Rate Notes due November 2050 - 144A	XS2667753268	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£7,189,000 Class R Mortgage Backed Zero Rate Notes due November 2050 - Reg S	XS2667746726	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£9,005,000 Class X Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667753425	25/Aug/2023	Listed	28/Nov/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVON FINANCE NO. 3 PLC	£9,005,000 Class X Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667747021	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£9,605,000 Class F Mortgage Backed Floating Rate Notes due November 2050 - 144A	XS2667752880	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 3 PLC	£9,605,000 Class F Mortgage Backed Floating Rate Notes due November 2050 - Reg S	XS2667746304	25/Aug/2023	Listed	28/Nov/2050
AVON FINANCE NO. 4 PLC	£11,833,000 Class D Mortgage Backed Floating Rate Notes due December 2049 - 144A	XS2683170158	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£11,833,000 Class D Mortgage Backed Floating Rate Notes due December 2049 - Reg S	XS2683163294	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£11,833,000 Class E Mortgage Backed Floating Rate Notes due December 2049 - 144A	XS2683196468	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£11,833,000 Class E Mortgage Backed Floating Rate Notes due December 2049 - Reg S	XS2683190420	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£19,722,000 Class C Mortgage Backed Floating Rate Notes due December 2049 - 144A	XS2683152339	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£19,722,000 Class C Mortgage Backed Floating Rate Notes due December 2049 - Reg S	XS2683146794	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£2,817,000 Class G Mortgage Backed Floating Rate Notes due December 2049 - 144A	XS2683222728	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£2,817,000 Class G Mortgage Backed Floating Rate Notes due December 2049 - Reg S	XS2683221597	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£33,809,000 Class B Mortgage Backed Floating Rate Notes due December 2049 - 144A	XS2683133891	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£33,809,000 Class B Mortgage Backed Floating Rate Notes due December 2049 - Reg S	XS2683122340	19/Sep/2023	Listed	28/Dec/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVON FINANCE NO. 4 PLC	£469,111,000 Class A Mortgage Backed Floating Rate Notes due December 2049 - 144A	XS2683120211	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£469,111,000 Class A Mortgage Backed Floating Rate Notes due December 2049 - Reg S	XS2683117696	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£5,353,000 Class Z Mortgage Backed Zero Rate Notes due December 2049 - 144A	XS2683223379	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£5,353,000 Class Z Mortgage Backed Zero Rate Notes due December 2049 - Reg S	XS2683223296	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£6,740,000 Class R Mortgage Backed Zero Rate Notes due December 2049 - 144A	XS2683224427	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£6,740,000 Class R Mortgage Backed Zero Rate Notes due December 2049 - Reg S	XS2683224260	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£8,452,000 Class X Mortgage Backed Floating Rate Notes due December 2049 - 144A	XS2683225663	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£8,452,000 Class X Mortgage Backed Floating Rate Notes due December 2049 - Reg S	XS2683225580	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£9,015,000 Class F Mortgage Backed Floating Rate Notes due December 2049 - 144A	XS2683221324	19/Sep/2023	Listed	28/Dec/2049
AVON FINANCE NO. 4 PLC	£9,015,000 Class F Mortgage Backed Floating Rate Notes due December 2049 - Reg S	XS2683219930	19/Sep/2023	Listed	28/Dec/2049
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 1 GBP 12,475,313 Secured Inflation-Linked Note due 2063	XS1241943429	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740869828	21/Dec/2017	Listed	22/Feb/2048
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 11 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740870081	21/Dec/2017	Listed	22/Feb/2048
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 12 GBP 51,274,864 Series 12 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740870248	21/Dec/2017	Listed	22/Feb/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 13 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740870321	21/Dec/2017	Listed	22/Feb/2048
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 14 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740870677	21/Dec/2017	Listed	22/Feb/2048
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 15 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740870750	21/Dec/2017	Listed	22/Feb/2048
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 2 GBP 12475313 Secured Inflation-Linked Note due 2063	XS1241943932	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 3 GBP 12,475,313 Secured Inflation-Linked Note due 2063	XS1241944153	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 4 GBP 12475313 Secured Inflation-Linked Note due 2063	XS1241944237	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 5 GBP 37425938 Secured Inflation-Linked Note due 2063	XS1241944310	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 6 Secured Inflation-Linked Note due 2063	XS1241944740	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 7 GBP 37425938 Secured Inflation-Linked Note due 2063	XS1241944823	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 8 GBP 37425938 Secured Inflation-Linked Note due 2063	XS1241945127	04/Jun/2015	Listed	22/Feb/2063
AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY	Series 9 GBP 51,274,864 Secured Inflation-Linked Note due 2048	XS1740869588	21/Dec/2017	Listed	22/Feb/2048
AZIENDA TRASPORTI MILANESI S.P.A.	Series 1 - Issue of €70,000,000 4.463 per cent. Fixed Rate Green Notes due 26 July 2031	XS2867280658	26/Jul/2024	Listed	
AZURE FINANCE NO.3 PLC	GBP 17,200,000 Class X Notes due 2034	XS2603026712	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 18,400,000 Class C Notes due 2034	XS2603023453	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 181,400,000 Class A Notes due 2034	XS2603022059	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 27,100,000 Class B Notes due 2034	XS2603023297	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 3,700,000 Class F Notes due 2034	XS2603026472	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 6,100,000 Class E Notes due 2034	XS2603025581	20/Apr/2023	Listed	20/Jun/2034
AZURE FINANCE NO.3 PLC	GBP 9,200,000 Class D Notes due 2034	XS2603023883	20/Apr/2023	Listed	20/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Subordinated Notes due 17 October 2030	XS1663019120	12/Oct/2017	Listed	17/Oct/2030
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1713466735	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS1713466909	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	XS1713464870	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	XS1713465091	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (144A)	XS1713465257	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	XS1713465174	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (144A)	XS1713465331	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (Reg S)	XS1713465505	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	XS1713467204	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	XS1713467469	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	XS1713467386	25/May/2018	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	XS1713467543	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A)	XS1713467899	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S)	XS1713467626	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	XS1713469242	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	XS1713469598	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	XS1713469325	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	XS1713469671	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A)	XS1713469838	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 -CM Voting Notes (Reg S)	XS1713469754	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	XS1713468608	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	XS1713468863	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	XS1713468780	25/May/2018	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	XS1713468947	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A)	XS1713469168	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (Reg S)	XS1713469085	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 23.800.000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S)	XS1713467030	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 23.800.000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1713467113	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A)	XS1713467972	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S)	XS1713468277	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A)	XS1713468194	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S)	XS1713468350	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A)	XS1713468517	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S)	XS1713468434	25/May/2018	Listed	20/Apr/2032
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Subordinated Notes due 2032 (144A)	XS1713466651	25/May/2018	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Subordinated Notes due 2032 (Reg S)	XS1713466818	25/May/2018	Listed	20/Apr/2032
BALDER FINLAND OYJ	Series 1 - EUR 550,000,000 1.000 per cent. Notes due 2029	XS2288925568	20/Jan/2021	Listed	20/Jan/2029
BALDER FINLAND OYJ	Series 1 - Issue of EUR 50,000,000 1.000 per cent. Notes due 2029.	XS2339775434	06/May/2021	Listed	20/Jan/2029
BALDER FINLAND OYJ	Series 2 - Issue of EUR 500,000,000 1.375 per cent. Notes due 2030	XS2345315142	24/May/2021	Listed	24/May/2030
BALDER FINLAND OYJ	Series 4 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2027	XS2432565005	18/Jan/2022	Listed	18/Jan/2027
BALDER FINLAND OYJ	Series 5 - Issue of EUR 500,000,000 2.000 per cent. Notes due 2031	XS2432565187	18/Jan/2022	Listed	18/Jan/2031
BANCA IFIS S.P.A.	Series 1 - Issue of EUR 400,000,000 4.500% Tier 2 Subordinated Callable Notes due 17 October 2027	XS1700435453	17/Oct/2017	Listed	17/Oct/2027
BANCA IFIS S.P.A.	Series 4 - Issue of €110,000,000 5.875 per cent. Senior Notes due 22 December 2026	XS2569287795	22/Dec/2022	Listed	22/Dec/2026
BANCA IFIS S.P.A.	Series 5 - Issue of EUR 300,000,000 Senior Notes due 19 January 2027	XS2577518488	19/Jan/2023	Listed	19/Jan/2027
BANCA TRANSILVANIA S.A.	Series 1 - EUR 790,000,000 Non-Preferred Eligible Notes due 27 April 2027	XS2616733981	27/Apr/2023	Listed	27/Apr/2027
BANCA TRANSILVANIA S.A.	Series 1 - Issue of EUR 500,000,000 Non-Preferred Eligible Sustainable Notes due 7 December 2028	XS2724401588	07/Dec/2023	Listed	07/Dec/2028
BANCA TRANSILVANIA S.A.	Series 2 - Issue of EUR 700,000,000 Non-Preferred Eligible Sustainable Notes due 30 September 2030	XS2908597433	30/Sep/2024	Listed	30/Sep/2030
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	193 - Issue of EUR 1,000,000,000 3.750 per cent. Green Senior Non-Preferred Notes due August 2035	XS3168187576	26/Aug/2025	Listed	26/Aug/2035
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	704 - Issue of €100,000,000 due 14th May 2026	XS3076275158	15/May/2025	Listed	14/May/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	706 - Issue of $50,000,000 due 20th November 2025	XS3080688461	21/May/2025	Listed	20/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	713 - Issue of €55,000,000 due 28th November 2025	XS3086258939	28/May/2025	Listed	28/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	714 & 715 - Issue of €71,000,000 due 01st December 2025	XS3087704436	30/May/2025	Listed	01/Dec/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	716 - Issue of €121,000,000 due 03rd December 2025	XS3090067987	03/Jun/2025	Listed	03/Dec/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	717 & Series 718 - Issue of €90,000,000 Notes due 04th December 2025	XS3090959282	04/Jun/2025	Listed	04/Dec/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	720 & Series 721 - Issue of €150,000,000 due 3 June 2026	XS3091059157	05/Jun/2025	Listed	03/Jun/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	722 - Issue of €20,000,000 due 5 December 2025	XS3092018251	05/Jun/2025	Listed	05/Dec/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	723 - Issue of €65,000,000 due 08th December 2025	XS3092549297	06/Jun/2025	Listed	08/Dec/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	727 - Issue of €145,000,000 due 09th June 2026	XS3094300772	11/Jun/2025	Listed	09/Jun/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	728 - Issue of €50,000,000 due 11th June 2026	XS3098021523	12/Jun/2025	Listed	11/Jun/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	729 - Issue of $174,000,000 due 13th March 2026	XS3098989745	13/Jun/2025	Listed	13/Mar/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	736 & Series 737 & Series 739 & Series 738 & Series 740 & Series 741 - Issue of €100,000,000 due 07th January 2026	XS3114355749	07/Jul/2025	Listed	07/Jan/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	744 & 745 - Issue of €253,000,000 due 21st January 2026	XS3132436307	21/Jul/2025	Listed	21/Jan/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	748 - Issue of €75,000,000 due 05th February 2026	XS3146841096	05/Aug/2025	Listed	05/Feb/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	749 - Issue of €114,000,000 due 09th February 2026	XS3148256756	07/Aug/2025	Listed	09/Feb/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	750 - Issue of €120,000,000 due 13th February 2026	XS3153019552	13/Aug/2025	Listed	13/Feb/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	751 & 752 & 753 - Issue of $100,000,000 due 19th August 2026	XS3166347966	20/Aug/2025	Listed	19/Aug/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	754 - Issue of €30,000,000 due 20th November 2025	XS3167347239	21/Aug/2025	Listed	20/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	755 - Issue of €72,000,000 due 25th February 2026	XS3168790395	25/Aug/2025	Listed	25/Feb/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	756 & 757 & 758 - Issue of €340,000,000 due 27th February 2026	XS3170899374	27/Aug/2025	Listed	27/Feb/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	759 - Issue of $55,000,000 due 11th September 2026	XS3183164733	12/Sep/2025	Listed	11/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 145 - Issue of EUR 1,000,000,000 per cent. Tier 2 Subordinated Notes due 10 February 2027	XS1562614831	11/Apr/2019	Listed	10/Feb/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 146 - Issue of EUR 165,000,000 4.00 per cent. Tier 2 Subordinated Notes due 24 February 2032	XS1569874503	11/Apr/2019	Listed	24/Feb/2032
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 147 - Issue of EUR 53,400,000 Fixed to Floating Tier 2 Subordinated Notes due 16 March 2027	XS1579039006	11/Apr/2019	Listed	16/Mar/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 148 - Issue of USD 120,000,000 5.700 per cent. Tier 2 Subordinated Notes due 31 March 2032	XS1587857498	11/Apr/2019	Listed	31/Mar/2032
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 150 - Issue of EUR 150,000,000 2.541 per cent. Tier 2 Subordinated Notes due 24 May 2027	XS1615674261	11/Apr/2019	Listed	24/May/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 151 - Issue of CHF 20,000,000 1.600 per cent. Tier 2 Subordinated Notes due 24 May 2027	XS1615673701	11/Apr/2019	Listed	24/May/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 153 - Issue of EUR 140,000,000 1.72 per cent. Senior Non-Preferred Notes due 10 May 2028	XS1712061032	11/Apr/2019	Listed	10/May/2028
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 157 - Issue of USD 300,000,000 5.250 per cent. Tier 2 Subordinated Notes due 29 May 2033	XS1824263260	11/Apr/2019	Listed	29/May/2033
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 160 - Issue of EUR 1,000,000,000 1.000 per cent. Senior Non-Preferred Green Notes due June 2026	XS2013745703	21/Jun/2019	Listed	21/Jun/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 162 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Preferred Notes due November 2026	XS2079713322	15/Nov/2019	Listed	15/Nov/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 163 - Issue of EUR 1,250,000,000 0.500 per cent. Senior Non-Preferred Notes due January 2027	XS2101349723	14/Jan/2020	Listed	14/Jan/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 167 - Issue of £300,000,000 Fixed Reset Subordinated Tier 2 Notes due July 2031	XS2206805769	15/Jul/2020	Listed	15/Jul/2031
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 168 - Issue of EUR 1,000,000,000 Senior Preferred Fixed to Floating Notes due March 2027	XS2322289385	24/Mar/2021	Listed	24/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 171 - Issue of EUR 1,000,000,000 Senior Non-Preferred Notes due January 2029	XS2430998893	14/Jan/2022	Listed	14/Jan/2029
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 173 - Issue of EUR 1,250,000,000 1.750 per cent. Senior Preferred Notes due November 2025	XS2485259241	26/May/2022	Listed	26/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 174 - Issue of EUR 500,000,000 Senior Preferred Notes due November 2025	XS2485259670	26/May/2022	Listed	26/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 176 - EUR 1,250,000,000 3.375 per cent. Senior Preferred Notes due September 2027	XS2534785865	20/Sep/2022	Listed	20/Sep/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 177 - Issue of EUR 100,000,000 4.250 per cent. Senior Preferred Notes due 11 October 2034	XS2540780421	11/Oct/2022	Listed	11/Oct/2034
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 178 - EUR 1,250,000,000 4.375 per cent. Senior Preferred Green Notes due 11 October 2029	XS2545206166	14/Oct/2022	Listed	14/Oct/2029
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 181 - EUR 1,000,000,000 Senior Non-Preferred Notes due 13 January 2031	XS2573712044	13/Jan/2023	Listed	13/Jan/2031
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 183 - Issue of EUR 750,000,000 5.75 per cent. Callable Subordinated Tier 2 Notes due September 2033	XS2636592102	15/Jun/2023	Listed	15/Sep/2033
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 184 - Issue of GBP 300,000,000 Fixed Rate Resettable Subordinated Tier 2 Notes due November 2033	XS2674597468	31/Aug/2023	Listed	30/Nov/2033
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 185 - Issue of EUR 1,250,000,000 Senior Preferred Notes due 15 January 2034	XS2747065030	15/Jan/2024	Listed	15/Jan/2034
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 186 - EUR 1,250,000,000 4.875 per cent. Callable Subordinated Tier 2 Notes due 8 February 2036	XS2762369549	08/Feb/2024	Listed	08/Feb/2036
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 187 - Issue of EUR 1,000,000,000 Senior Preferred Green Notes due 26 March 2031	XS2790910272	26/Mar/2024	Listed	26/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 188, Tranche 1 - Issue of EUR 1,000,000,000 Senior Preferred Notes due June 2027	XS2835902839	07/Jun/2024	Listed	07/Jun/2027
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 189, Tranche 1 - Issue of EUR 750,000,000 3.625 per cent. Senior Preferred Notes due June 2030	XS2835902243	07/Jun/2024	Listed	07/Jun/2030
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 190 - Issue of EUR 1,000,000,000 4.375 per cent. Callable Subordinated Tier 2 Notes due 29 August 2036	XS2889406497	29/Aug/2024	Listed	29/Aug/2036
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 191 - Issue of EUR 1,000,000,000 4.000 per cent. Callable Subordinated Tier 2 Notes due 25 February 2037	XS3009012470	25/Feb/2025	Listed	25/Feb/2037
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 192 - Issue of EUR 1,000,000,000 3.125 per cent. Senior Non-Preferred Notes due July 2030	XS3121029436	15/Jul/2025	Listed	15/Jul/2030
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 655 - Issue of USD 20,000,000 Euro Commercial Paper Notes Due 18th September 2025	XS2907116144	19/Sep/2024	Listed	18/Sep/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 657 - Issue of $100,000,000 Euro Commercial Paper Notes Due 26.09.2025	XS2911834682	07/Oct/2024	Listed	26/Sep/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 660 - Issue of $70,000,000 due 21st Oct 2025	XS2927521646	22/Oct/2024	Listed	21/Oct/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 663 - Issue of $55,000,000 due 07th November 2025	XS2938740268	08/Nov/2024	Listed	07/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 670 - Issue of €150,000,000 due 19th December 2025	XS2967824165	20/Dec/2024	Listed	19/Dec/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 675 - Issue of $10,000,000 due 11th February 2026	XS3004572825	13/Feb/2025	Listed	11/Feb/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 683 - Issue of €16,200,000 due 04th November 2025	XS3022398278	10/Mar/2025	Listed	04/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 684 - Issue of $50,000,000 Euro Commercial Paper due 24th March 2026	XS3037636860	25/Mar/2025	Listed	24/Mar/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 685 - Issue of €35,000,000 Euro Commercial Paper due 02nd October 2025	XS3045488197	02/Apr/2025	Listed	02/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 686 - Issue of €167,000,000 due 6 October 2025	XS3047521730	04/Apr/2025	Listed	06/Oct/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 687 - Issue of €50,000,000 due 8th April 2026	XS3052362921	10/Apr/2025	Listed	08/Apr/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 688 - Issue of €125,000,000 Euro Commercial Paper due 10th October 2025	XS3052021857	10/Apr/2025	Listed	10/Oct/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 689 - Issue of €52,000,000 due 12th January 2026	XS3053365139	10/Apr/2025	Listed	12/Jan/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 690 - Issue of €50,000,000 due 13th October 2025	XS3053575026	14/Apr/2025	Listed	13/Oct/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 691 - Issue of €16,200,000 due 04th November 2025	XS3057125661	16/Apr/2025	Listed	04/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 692 & Series 693 - Issue of €70,000,000 Euro Commercial Paper due 16th October 2025	XS3058751713	17/Apr/2025	Listed	16/Oct/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 694 - Issue of €50,000,000 due 21st April 2026	XS3059594724	24/Apr/2025	Listed	21/Apr/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 695 - Issue of €30,000,000 Euro Commercial Paper due 22nd September 2025	XS3059593916	24/Apr/2025	Listed	22/Sep/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 697 & Series 698 - Issue of €310,000,000 due 29th April 2026	XS3066683742	08/May/2025	Listed	29/Apr/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 699 - Issue of €45,000,000 due 4th May 2026	XS3068732372	08/May/2025	Listed	04/May/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 701 - Issue of €70,000,000 due 10th November 2025	XS3072286027	12/May/2025	Listed	10/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 702 - Issue of €90,000,000 due 13th November 2025	XS3074469019	13/May/2025	Listed	13/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 703 - Issue of €135,000,000 Notes due 14 November 2025	XS3075489412	15/May/2025	Listed	14/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 705 - Issue of €40,000,000 due 15 May 2026	XS3077386350	16/May/2025	Listed	15/May/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 708 - Issue of of €50,000,000 due 20th May 2026	XS3081780309	22/May/2025	Listed	20/May/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 711 - Issue of €40,000,000 Notes due 26th November 2025	XS3084329476	26/May/2025	Listed	26/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 712 - Issue of €50,000,000 Notes due 27th November 2025	XS3084359549	27/May/2025	Listed	27/Nov/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 724 - Issue of €50,000,000 Notes due 08th June 2026	XS3093697426	09/Jun/2025	Listed	08/Jun/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 725 - Issue of €100,000,000 Notes due 09th December 2025	XS3093697772	09/Jun/2025	Listed	09/Dec/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 726 - Issue of €110,000,000 Notes due 10th December 2025	XS3093705385	10/Jun/2025	Listed	10/Dec/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 730 - Issue of €50,000,000 Notes due 18th December 2025	XS3102546903	18/Jun/2025	Listed	18/Dec/2025
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 731 - Issue of €190,000,000 Notes due 02nd January 2026	XS3102029165	18/Jun/2025	Listed	02/Jan/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 732 - Issue of €50,000,000 Notes due 21st January 2026	XS3104440733	20/Jun/2025	Listed	21/Jan/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 733 & Series 734 - Issue of $55,000,000 due 02nd July 2026	XS3112607828	03/Jul/2025	Listed	02/Jul/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 735 - Issue of €50,000,000 due 06th July 2026	XS3113258175	07/Jul/2025	Listed	06/Jul/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 742 - Issue of €105,000,000 due 08th January 2026	XS3116150338	08/Jul/2025	Listed	08/Jan/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 743 - Issue of $400,000,000 due 08th July 2026	XS3120108017	09/Jul/2025	Listed	08/Jul/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 746 - Issue of €50,000,000 Notes due 23 January 2026	XS3136843185	23/Jul/2025	Listed	23/Jan/2026
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 747 - Issue of $60,000,000 due 03rd August 2026	XS3145651421	04/Aug/2025	Listed	03/Aug/2026
BANCO COMERCIAL PORTUGUES S.A.	864 - Issue of EUR500,000,000 Senior Preferred Fixed to Floating Rate Notes due June 2031	PTBCP7OM0004	24/Jun/2025	Listed	24/Jun/2031
BANCO COMERCIAL PORTUGUES S.A.	EUR 2,000,000,000 Floating Rate Covered Bonds due 29 October 2026	PTBCSFOE0024	15/Apr/2019	Listed	29/Oct/2026
BANCO COMERCIAL PORTUGUES S.A.	EUR 2,200,000,000 Floating Rate Covered Bonds due 18 October 2029	PTBIPGOE0061	15/Apr/2019	Listed	18/Oct/2029
BANCO COMERCIAL PORTUGUES S.A.	EUR 4,000,000,000 Floating Rate Covered Bonds due 23 April 2026	PTBCQLOE0036	15/Apr/2019	Listed	23/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO COMERCIAL PORTUGUES S.A.	Series 854 - Issue of EUR 86,800,000 Subordinated Fixed Rate Reset Notes due 7 December 2027	PTBCPWOM0034	07/Dec/2017	Listed	07/Dec/2027
BANCO COMERCIAL PORTUGUES S.A.	Series 856 - Issue of EUR 500,000,000 Senior Preferred Fixed to Floating Rate Notes due 2027	PTBCPHOM0066	12/Feb/2021	Listed	12/Feb/2027
BANCO COMERCIAL PORTUGUES S.A.	Series 857 - Issue of EUR 500,000,000 Social Senior Preferred Fixed to Floating Rate Notes due 2028	PTBCPEOM0069	07/Oct/2021	Listed	07/Apr/2028
BANCO COMERCIAL PORTUGUES S.A.	Series 858 - EUR 300,000,000 Subordinated Fixed Rate Reset Notes due 17 May 2032	PTBCPGOM0067	17/Nov/2021	Listed	17/May/2032
BANCO COMERCIAL PORTUGUES S.A.	Series 860 - Issue of EUR133,700,000 Subordinated Fixed Rate Reset Notes due 2033	PTBCPJOM0056	05/Dec/2022	Listed	05/Mar/2033
BANCO COMERCIAL PORTUGUES S.A.	Series 861 - Issue of EUR500,000,000 Senior Preferred Fixed to Floating Rate Notes due October 2026	PTBCP2OM0058	02/Oct/2023	Listed	02/Oct/2026
BANCO COMERCIAL PORTUGUES S.A.	Series 862 - Issue of EUR500,000,000 Senior Preferred Fixed to Floating Rate Notes due October 2029	PTBCPCOM0004	21/Oct/2024	Listed	21/Oct/2029
BANCO COMERCIAL PORTUGUES S.A.	Series 863 - Issue of EUR 500,000,000 Subordinated Fixed Rate Reset Notes due 20 March 2037	PTBCPMOM0051	20/Mar/2025	Listed	20/Mar/2037
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 2 - Issue of EUR 600,000,000 Tier 2 Subordinated Fixed Reset Notes due 27 November 2031	XS2332590632	27/May/2021	Listed	27/Nov/2031
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 3 - Issue of EUR 500,000,000 Ordinary Senior Notes due March 2028	XS2383811424	09/Sep/2021	Listed	09/Mar/2028
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 4 - Issue of EUR 500,000,000 Fixed Reset Social Ordinary Senior Notes due September 2026	XS2535283548	22/Sep/2022	Listed	22/Sep/2026
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 5 - Issue of EUR 650,000,000 Fixed Reset Green Ordinary Senior Notes due September 2029	XS2679904768	14/Sep/2023	Listed	14/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 7 - Issue of EUR 500,000,000 Fixed Reset Ordinary Senior Notes due September 2030	XS2893180039	03/Sep/2024	Listed	03/Sep/2030
BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A.	Series 8 - Issue of EUR 500,000,000 Fixed Reset Ordinary Senior Notes due June 2031	XS3090080733	13/Jun/2025	Listed	13/Jun/2031
BANCO DE SABADELL, S.A.	1 - Issue of EUR 500,000,000 3.375 per cent. Senior Non Preferred Fixed Reset Notes due 10 March 2032	XS3176781691	10/Sep/2025	Listed	10/Mar/2032
BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 500,000,000 0.875 per cent. Senior Non Preferred Fixed Reset Notes due 16 June 2028	XS2353366268	16/Jun/2021	Listed	16/Jun/2028
BANCO DE SABADELL, S.A.	Series 1 - Issue of EUR 750,000,000 5.000 per cent. Ordinary Senior Fixed Reset Notes due 7 June 2029	XS2598331242	07/Jun/2023	Listed	07/Jun/2029
BANCO DE SABADELL, S.A.	Series 1 - Issue of GBP 450,000,000 5.000 per cent. Ordinary Senior Fixed Rate Notes due 13 October 2029	XS2898158485	13/Sep/2024	Listed	13/Oct/2029
BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 500,000,000 3.500 per cent. Senior Non Preferred Fixed Reset Notes due 27 May 2031	XS2947089012	27/Nov/2024	Listed	27/May/2031
BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 500,000,000 1.125 per cent. Ordinary Senior Fixed Reset Notes due 11 March 2027	XS2228245838	11/Sep/2020	Listed	11/Mar/2027
BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 750,000,000 5.125 per cent. Ordinary Senior Fixed Reset Notes due 10 November 2028	XS2553801502	10/Nov/2022	Listed	10/Nov/2028
BANCO DE SABADELL, S.A.	Series 2 - Issue of EUR 750,000,000 5.500 per cent. Senior Non Preferred Fixed Reset Notes due 8 September 2029	XS2677541364	08/Sep/2023	Listed	08/Sep/2029
BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 500,000,000 3.375 per cent. Senior Non Preferred Fixed Reset Notes due 18 February 2033	XS3004055177	18/Feb/2025	Listed	18/Feb/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 75,000,000 5.50 per cent. Senior Non Preferred Fixed Reset Notes due 23 November 2032	XS2560673829	23/Nov/2022	Listed	23/Nov/2032
BANCO DE SABADELL, S.A.	Series 3 - Issue of EUR 750,000,000 4.000 per cent. Ordinary Senior Fixed Reset Notes due 15 January 2030	XS2745719000	15/Jan/2024	Listed	15/Jan/2030
BANCO DE SABADELL, S.A.	Series 4 - Issue of EUR 500,000,000 2.500 per cent. Tier 2 Subordinated Fixed Reset Notes due 15 April 2031	XS2286011528	15/Jan/2021	Listed	15/Apr/2031
BANCO DE SABADELL, S.A.	Series 4 - Issue of EUR 500,000,000 4.250 per cent. Senior Non Preferred Fixed Reset Notes due 13 September 2030	XS2782109016	13/Mar/2024	Listed	13/Sep/2030
BANCO DE SABADELL, S.A.	Series 4 - Issue of EUR 750,000,000 5.25 per cent. Senior Non Preferred Fixed Reset Notes due 7 February 2029	XS2583203950	07/Feb/2023	Listed	07/Feb/2029
BANCO DE SABADELL, S.A.	Series 5 - Issue of EUR 500,000,000 5.125 per cent. Tier 2 Subordinated Fixed Reset Notes due 27 June 2034	XS2791973642	27/Mar/2024	Listed	27/Jun/2034
BANCO DE SABADELL, S.A.	Series 5 - Issue of EUR 500,000,000 6.000 per cent. Tier 2 Subordinated Fixed Reset Notes due 16 August 2033	XS2588884481	16/Feb/2023	Listed	16/Aug/2033
BANCO DI DESIO E DELLA BRIANZA S.P.A.	6 - Issue of Euro 100,000,000 Fixed Rate Covered Bonds due 18 June 2040	IT0005655003	18/Jun/2025	Listed	18/Jun/2040
BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 2 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds due 24 July 2026	IT0005380446	24/Jul/2019	Listed	24/Jul/2026
BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 3 - Issue of Euro 100,000,000 Fixed Rate Covered Bonds due 20 January 2031	IT0005433682	20/Jan/2021	Listed	20/Jan/2031
BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 4 - Euro 500,000,000 Fixed Rate Covered Bonds due 13 March 2028	IT0005561250	13/Sep/2023	Listed	13/Mar/2028
BANCO DI DESIO E DELLA BRIANZA S.P.A.	Series 5 - Euro 600,000,000 Fixed Rate Covered Bonds due 10 September 2029	IT0005610941	10/Sep/2024	Listed	10/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 129 - Issue of EUR 1,000,000,000 1.00 per cent. Fixed Rate Senior Non-Preferred Instruments due November 2031	XS2404651163	04/Nov/2021	Listed	04/Nov/2031
BANCO SANTANDER, S.A.	250 - Issue of EUR 1,000,000,000 3.250 per cent. Fixed Rate Senior Preferred Instruments due 27 May 2032	XS3081016654	27/May/2025	Listed	27/May/2032
BANCO SANTANDER, S.A.	33-Senior Non Preferred - Issue of EUR 50,000,000 Fixed Rate Instruments due 5 June 2028.	XS1725890146	05/Dec/2017	Listed	05/Jun/2028
BANCO SANTANDER, S.A.	4,676 - Issue of EUR 100,000,000 due October 07, 2025 Discount Note	XS3047955490	07/Apr/2025	Listed	07/Oct/2025
BANCO SANTANDER, S.A.	4,677 - Issue of EUR 100,000,000 due April 07, 2026 Discount Note	XS3049458261	08/Apr/2025	Listed	07/Apr/2026
BANCO SANTANDER, S.A.	4,692 - Issue of EUR 100,000,000 due February 20, 2026 Discount Note	XS3079588995	20/May/2025	Listed	20/Feb/2026
BANCO SANTANDER, S.A.	4,694 - Issue of EUR 20,000,000 due May 26, 2026 Discount Note	XS3085172842	27/May/2025	Listed	26/May/2026
BANCO SANTANDER, S.A.	4,695 - Issue of EUR 20,000,000 due January 05, 2026 Discount Note	XS3112488120	03/Jul/2025	Listed	05/Jan/2026
BANCO SANTANDER, S.A.	4,696 - Issue of EUR 20,000,000 due January 07, 2026 Discount Note	XS3114270088	07/Jul/2025	Listed	07/Jan/2026
BANCO SANTANDER, S.A.	4,697 - Issue of EUR 20,000,000 due July 06, 2026 Discount Note	XS3114028460	07/Jul/2025	Listed	06/Jul/2026
BANCO SANTANDER, S.A.	4,698 - Issue of EUR 200,000,000 due July 06, 2026 Discount Note	XS3114028544	07/Jul/2025	Listed	06/Jul/2026
BANCO SANTANDER, S.A.	4,699 - Issue of EUR 20,000,000 due July 08, 2026	XS3119358284	09/Jul/2025	Listed	08/Jul/2026
BANCO SANTANDER, S.A.	4,700 - Issue of EUR 10,000,000 due July 20, 2026 Discount Note	XS3132667612	21/Jul/2025	Listed	20/Jul/2026
BANCO SANTANDER, S.A.	4,701 - Issue of EUR 13,000,000 due February 23, 2026 Discount Note	XS3135117821	23/Jul/2025	Listed	23/Feb/2026
BANCO SANTANDER, S.A.	4,702 - Issue of EUR 20,000,000 due January 28, 2026 Discount Note	XS3138632982	28/Jul/2025	Listed	28/Jan/2026
BANCO SANTANDER, S.A.	4,703 - Issue of EUR 50,000,000 due February 04, 2026 Discount Note	XS3145586858	04/Aug/2025	Listed	04/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	4,704 & 4,705 - Issue of EUR 40,000,000 due August 06, 2026 Discount Note	XS3148146650	07/Aug/2025	Listed	06/Aug/2026
BANCO SANTANDER, S.A.	4,706 & 4,707 - Issue of EUR 20,000,000 due February 09, 2026 Discount Note	XS3149164256	08/Aug/2025	Listed	09/Feb/2026
BANCO SANTANDER, S.A.	4,708 - Issue of EUR 150,000,000 due May 18, 2026 Discount Note	XS3155682779	18/Aug/2025	Listed	18/May/2026
BANCO SANTANDER, S.A.	4,709 - Issue of EUR 100,000,000 due August 31, 2026 Discount Note	XS3173224885	01/Sep/2025	Listed	31/Aug/2026
BANCO SANTANDER, S.A.	4,710 - Issue of USD 50,000,000 due September 02, 2026 Discount Note	XS3175946741	03/Sep/2025	Listed	02/Sep/2026
BANCO SANTANDER, S.A.	4,711 - Issue of EUR 100,000,000 due September 10, 2026 Discount Note	XS3181940332	11/Sep/2025	Listed	10/Sep/2026
BANCO SANTANDER, S.A.	4,712 - Issue of EUR 100,000,000 due September 11, 2026	XS3183091670	12/Sep/2025	Listed	11/Sep/2026
BANCO SANTANDER, S.A.	4,713 - Issue of EUR 50,000,000 due March 16, 2026 Discount Note	XS3184039298	15/Sep/2025	Listed	16/Mar/2026
BANCO SANTANDER, S.A.	4,714 - Issue of EUR 50,000,000 due September 11, 2026	XS3184044298	15/Sep/2025	Listed	11/Sep/2026
BANCO SANTANDER, S.A.	4,715 - Issue of EUR 15,000,000 due April 17, 2026	XS3186781467	17/Sep/2025	Listed	17/Apr/2026
BANCO SANTANDER, S.A.	4693 - Issue of EUR 50,000,000 due November 21,2025 Discount Note	XS3080707196	21/May/2025	Listed	21/Nov/2025
BANCO SANTANDER, S.A.	967 - Issue of U. S. $ 100,000,000.00 U.S. Commercial Paper due November 14, 2025 Discount Note	US05970RYE97	14/May/2025	Listed	14/Nov/2025
BANCO SANTANDER, S.A.	968 - Issue of U. S. $ 20,000,000.00 due January 15, 2026 Discount Note	US05970UAF57	21/May/2025	Listed	15/Jan/2026
BANCO SANTANDER, S.A.	ECP Series 4633 - Issue of EUR 20,000,000 Euro-Commercial Paper due November 13, 2025	XS2942384418	14/Nov/2024	Listed	13/Nov/2025
BANCO SANTANDER, S.A.	ECP Series 4652 & Series 4,654 - Issue of EUR 20,000,000 Euro commercial paper notes due November 04, 2025	XS2997349431	04/Feb/2025	Listed	04/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	ECP Series 4657 - Issue of EUR 20,000,000 due March 02, 2026 Discount Note	XS3017950844	03/Mar/2025	Listed	02/Mar/2026
BANCO SANTANDER, S.A.	ECP Series 4661 - Issue of EUR 30,000,000 due March 05, 2026 discount note	XS3021378628	06/Mar/2025	Listed	05/Mar/2026
BANCO SANTANDER, S.A.	ECP Series 4663 - Issue of EUR 50,000,000 due March 12, 2026 Discount Note	XS3027939134	13/Mar/2025	Listed	12/Mar/2026
BANCO SANTANDER, S.A.	ECP Series 4665 - Issue of EUR 10,000,000 due December 22, 2025 Discount Note	XS3034464605	20/Mar/2025	Listed	22/Dec/2025
BANCO SANTANDER, S.A.	ECP Series 4686 - Issue of EUR 300,000,000 due January 26, 2026 Discount Note	XS3062664381	25/Apr/2025	Listed	26/Jan/2026
BANCO SANTANDER, S.A.	Serie 4,619 - Issue of EUR 10,000,000 Euro-Commercial Paper Discount Note due 21 October 2025	XS2927529383	22/Oct/2024	Listed	21/Oct/2025
BANCO SANTANDER, S.A.	Serie 4,681 - Issue of EUR 65,000,000 Euro Commercial Paper due April 21, 2026 Discount Note	XS3059421548	22/Apr/2025	Listed	21/Apr/2026
BANCO SANTANDER, S.A.	Serie 4599 - Issue of EUR 100,000,000 Euro-Commercial Paper Discount Note due 02 October 2025	XS2914760405	03/Oct/2024	Listed	02/Oct/2025
BANCO SANTANDER, S.A.	Serie 4643 ECP - Issue of EUR 100,000,000 Euro commercial paper notes due December 03, 2025	XS2956121185	04/Dec/2024	Listed	03/Dec/2025
BANCO SANTANDER, S.A.	Serie 4644 ECP - Issue of EUR 200,000,000 due December 04, 2025 Discount Note	XS2957334381	05/Dec/2024	Listed	04/Dec/2025
BANCO SANTANDER, S.A.	Serie 4659 ECP - Issue of EUR 50,000,000 due December 04, 2025 Discount Note	XS3018991490	04/Mar/2025	Listed	04/Dec/2025
BANCO SANTANDER, S.A.	Serie 4680 ECP - Issue of EUR 300,000,000 Euro commercial paper notes due October 22, 2025	XS3059425291	22/Apr/2025	Listed	22/Oct/2025
BANCO SANTANDER, S.A.	Serie 4682 ECP - Issue of EUR 100,000,000	XS3059458383	22/Apr/2025	Listed	22/Jan/2026
BANCO SANTANDER, S.A.	Serie 947 USCP - Issue of U. S. $16,500,000 due October 21, 2025 Discount Note	US05970RXM23	25/Feb/2025	Listed	21/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Serie 950 - Issue of U. S. $10,000,000.00 U.S.- Commercial Paper Discount Note due 23 February 2026	US05970UBP21	04/Mar/2025	Listed	23/Feb/2026
BANCO SANTANDER, S.A.	Serie 951 USCP - Issue of U. S. $100,000,000.00 due November 05, 2025 Discount Note	US05971YBU29	05/Mar/2025	Listed	05/Nov/2025
BANCO SANTANDER, S.A.	Series 110 – Senior Non-Preferred - Issue of GBP 188,000,000 1.50 per cent. Fixed Rate Senior Non-Preferred Instruments due 14 April 2026	XS2331739750	14/Apr/2021	Listed	14/Apr/2026
BANCO SANTANDER, S.A.	Series 204 – Senior Preferred - Issue of USD 40, 000,000 Floating Rate Ordinary Senior Instruments due December 2028 under the €50,000,000,000 Programme for the Issuance of Debt Instruments	XS2737256953	22/Dec/2023	Listed	22/Dec/2028
BANCO SANTANDER, S.A.	Series 101 – Ordinary Senior - Issue of EUR 1,250,000,000 0.200 per cent. Ordinary Senior Instruments due 11 February 2028	XS2298304499	11/Feb/2021	Listed	11/Feb/2028
BANCO SANTANDER, S.A.	Series 102 - Senior Non Preferred - Issue of EUR 25,000,000 Floating Rate Senior Non Preferred Instruments due January 2026 Tranche 2	XS2305427754	22/Feb/2021	Listed	29/Jan/2026
BANCO SANTANDER, S.A.	Series 102 - Senior Non Preferred - Issue of EUR 375,000,000 Floating Rate Senior Non Prefered Instrument due January 2026	XS2293577354	29/Jan/2021	Listed	29/Jan/2026
BANCO SANTANDER, S.A.	Series 103- Ordinary Senior - Issue of NOK 1,000,000,000 2.327 per cent. Ordinary Senior Instruments due March 2033	XS2306848123	03/Mar/2021	Listed	03/Mar/2033
BANCO SANTANDER, S.A.	Series 104 - Ordinary Senior Instruments (senior preferred, unsecured) - Issue of EUR 25,000,000 0.100 per cent. Ordinary Senior Instruments due 1 September 2026	XS2308763635	03/Mar/2021	Listed	01/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 105 - Senior Non-Preferred - Issue of CZK 774,000,000 1.65 per cent. Senior Non-Preferred Instruments due March 2026	XS2309437452	04/Mar/2021	Listed	04/Mar/2026
BANCO SANTANDER, S.A.	Series 108-Ordinary Senior - Issue of USD 30,000 000 2.21 per cent. Ordinary Senior Instruments due March 2031	XS2312270163	12/Mar/2021	Listed	12/Mar/2031
BANCO SANTANDER, S.A.	Series 109 – Senior Non-Preferred - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Instruments due March 2027	XS2324321285	24/Mar/2021	Listed	24/Mar/2027
BANCO SANTANDER, S.A.	Series 111 – Senior Non Preferred - Issue of RON 125,000,000 Floating Rate Senior Non Preferred Instruments due April 2026	XS2334864266	27/Apr/2021	Listed	27/Apr/2026
BANCO SANTANDER, S.A.	Series 113 – Senior Non-Preferred - Issue of RON 130,000,000 3.20 per cent. Fixed Rate Senior Non-Preferred Instruments due 7 June 2028	XS2348242368	07/Jun/2021	Listed	07/Jun/2028
BANCO SANTANDER, S.A.	Series 116 – Senior Non-Preferred - Issue of EUR 1,000,000,000 Fixed to Fixed Rate Senior Non-Preferred Instruments due June 2029	XS2357417257	24/Jun/2021	Listed	24/Jun/2029
BANCO SANTANDER, S.A.	Series 119 – Senior Non-Preferred - Issue of CZK 774,000,000 2.35 per cent. Fixed Rate Senior Non-Preferred Instruments due 21	XS2385133751	21/Sep/2021	Listed	21/Sep/2026
BANCO SANTANDER, S.A.	Series 120 - Issue of EUR 205,000,000 1.00 per cent. Senior Non-Preferred Instruments due October 2033	XS2392951344	01/Oct/2021	Listed	01/Oct/2033
BANCO SANTANDER, S.A.	Series 121 - Issue of GBP 850,000,000 Tier 2 Subordinated Instruments due 4 October 2032	XS2393518597	04/Oct/2021	Listed	04/Oct/2032
BANCO SANTANDER, S.A.	Series 122 – Senior Non-Preferred - Issue of EUR 25,000,000 0.79 per cent. Senior Non-Preferred Instruments due September 2031	XS2392916941	30/Sep/2021	Listed	30/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 123 - Issue of EUR 65,000,000 1.02 per cent. Senior Non-Preferred Instruments due January 2034	XS2392963786	04/Oct/2021	Listed	04/Jan/2034
BANCO SANTANDER, S.A.	Series 124 – Senior Preferred - Issue of NZD 42,000,000 3.252 per cent. Fixed Rate Ordinary Senior Instruments due 1 October	XS2392988189	01/Oct/2021	Listed	01/Oct/2031
BANCO SANTANDER, S.A.	Series 126 – Senior Non Preferred - Issue of RON 180,000,000 Floating Rate Senior Non Preferred Instruments due October 2026	XS2400457888	26/Oct/2021	Listed	26/Oct/2026
BANCO SANTANDER, S.A.	Series 127 – Senior Non-Preferred - Issue of RON 193,000,000 4.88 per cent. Fixed Rate Senior Non-Preferred Instruments due 26 October 2026	XS2401160226	26/Oct/2021	Listed	26/Oct/2026
BANCO SANTANDER, S.A.	Series 13 - Tier 2 Subordinated - Issue of EUR 50,000,000 Fixed Rate Tier 2 Subordinated Instruments due 5 July 2027 under the €25,000,000,000 Programme for the Issuance of Debt Instruments	XS1638160678	05/Jul/2017	Listed	05/Jul/2027
BANCO SANTANDER, S.A.	Series 130 - Issue of AUD 100,000,000 3.60 per cent. Fixed Rate Senior Non-Preferred Instruments due November 2033	XS2405467015	05/Nov/2021	Listed	05/Nov/2033
BANCO SANTANDER, S.A.	Series 131 - Issue of AUD 60,000,000 Floating Rate Ordinary Senior Instruments due November 2031	XS2407023717	15/Nov/2021	Listed	15/Nov/2031
BANCO SANTANDER, S.A.	Series 132 – Senior Preferred - Issue of AUD 40,000,000 Floating Rate Ordinary Senior Instruments due November 2031	XS2407972244	18/Nov/2021	Listed	18/Nov/2031
BANCO SANTANDER, S.A.	Series 134 - Issue of AUD 200,000,000 3.764 per cent. Fixed Rate Senior Non-Preferred Instruments due December 2033	XS2416453129	07/Dec/2021	Listed	07/Dec/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 135 - Issue of USD 150,000,000 Callable Zero Coupon Senior Non-Preferred Instruments due January 2062	XS2431022438	26/Jan/2022	Listed	26/Jan/2062
BANCO SANTANDER, S.A.	Series 136 – Ordinary Senior Instruments - Issue of EUR 70,000,000 1.00 per cent. Fixed Rate Ordinary Senior Instruments due January 2034	XS2430047212	14/Jan/2022	Listed	14/Jan/2034
BANCO SANTANDER, S.A.	Series 139 - Issue of HKD 500,000,000 1.96 per cent. Fixed Rate Ordinary Senior Instruments due January 2027	XS2436445006	01/Feb/2022	Listed	28/Jan/2027
BANCO SANTANDER, S.A.	Series 143 – Senior Preferred - Issue of USD 50,000,000 Floating Rate Ordinary Senior Instruments due March 2027	XS2451855709	08/Mar/2022	Listed	08/Mar/2027
BANCO SANTANDER, S.A.	Series 145 - Issue of GBP 500,000,000 3.125 per cent. Fixed to Fixed Reset Rate Senior Non-Preferred Instruments due October 2026	XS2450068379	06/Apr/2022	Listed	06/Oct/2026
BANCO SANTANDER, S.A.	Series 146 - Issue of GBP 500,000,000 4.750% Fixed-to-Fixed Reset Rate Senior Preferred Notes due August 2028	XS2526505123	30/Aug/2022	Listed	30/Aug/2028
BANCO SANTANDER, S.A.	Series 147 - Issue of AUD 60,000,000 4.395 per cent. Fixed Rate Ordinary Senior Instruments due 1 April 2032	XS2463037031	01/Apr/2022	Listed	01/Apr/2032
BANCO SANTANDER, S.A.	Series 148 - Issue of EUR 25,000,000 2.41 per cent. Fixed Rate Senior Non-Preferred Instruments due April 2034	XS2466078859	11/Apr/2022	Listed	11/Apr/2034
BANCO SANTANDER, S.A.	Series 149 - Issue of EUR 25,000,000 2.41 per cent. Fixed Rate Senior Non-Preferred Instruments due April 2034	XS2466078933	11/Apr/2022	Listed	11/Apr/2034
BANCO SANTANDER, S.A.	Series 151 - Issue of EUR 193,000,000 1.852 per cent. Fixed Rate Ordinary Senior Instruments due 13 December 2027	XS2471315585	13/Jun/2022	Listed	13/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 154 - Issue of EUR 248,000,000 2.157 per cent. Fixed Rate Ordinary Senior Instruments due 16 December 2027	XS2478875714	16/Jun/2022	Listed	16/Dec/2027
BANCO SANTANDER, S.A.	Series 157 - Issue of EUR 41,400,000 1.65 per cent. Fixed Rate Ordinary Senior Instruments due 13 July 2027	XS2488435780	13/Jul/2022	Listed	13/Jul/2027
BANCO SANTANDER, S.A.	Series 158 - Issue of EUR 50,000,000 Floating Rate Ordinary Senior Instruments due 16 June 2027	XS2490485005	16/Jun/2022	Listed	16/Jun/2027
BANCO SANTANDER, S.A.	Series 159 - Issue of EUR 200,000,000 2.12 per cent. Fixed Rate Ordinary Senior Instruments due 10 August 2027	XS2491644022	10/Aug/2022	Listed	10/Aug/2027
BANCO SANTANDER, S.A.	Series 160 - Issue of EUR 50,000,000 Floating Rate Ordinary Senior Instruments due 29 June 2034	XS2495587706	29/Jun/2022	Listed	29/Jun/2034
BANCO SANTANDER, S.A.	Series 163 - Issue of USD 40,000,000 Floating Rate Ordinary Senior Instruments due August 2027	XS2513924477	09/Aug/2022	Listed	09/Aug/2027
BANCO SANTANDER, S.A.	Series 166 - Issue of USD 25,000,000 Floating Rate Ordinary Senior Instruments due September 2027	XS2532347411	16/Sep/2022	Listed	16/Sep/2027
BANCO SANTANDER, S.A.	Series 167 - Issue of EUR 1,500,000,000 3.625 per cent. Fixed-to-Fixed Reset Rate Senior Preferred Notes due September 2026	XS2538366878	27/Sep/2022	Listed	27/Sep/2026
BANCO SANTANDER, S.A.	Series 169 - Issue of AUD 50,000,000 5.985 per cent. Ordinary Senior Instruments due January 2033	XS2579889457	31/Jan/2023	Listed	31/Jan/2033
BANCO SANTANDER, S.A.	Series 17 - Issue of AUD 300,000,000 Fixed Rate Instruments due 19 July 2027	XS1649193072	19/Jul/2017	Listed	19/Jul/2027
BANCO SANTANDER, S.A.	Series 170 - Issue of EUR 25,000,000 3.645 per cent. Fixed Rate Ordinary Senior Instruments due 8 December 2025	XS2559449082	28/Nov/2022	Listed	08/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 172 - Issue of EUR 25,000,000 3.553 per cent. Fixed Rate Ordinary Senior Instruments due 13 December 2025	XS2564172356	13/Dec/2022	Listed	13/Dec/2025
BANCO SANTANDER, S.A.	Series 174 - Issue of EUR 1,750,000,000 3.750 per cent. Fixed Rate Senior Preferred Instruments due January 2026	XS2575952424	16/Jan/2023	Listed	16/Jan/2026
BANCO SANTANDER, S.A.	Series 175 - Issue of EUR 1,250,000,000 3.875 per cent Fixed Rate Senior Preferred Instruments due January 2028	XS2575952697	16/Jan/2023	Listed	16/Jan/2028
BANCO SANTANDER, S.A.	Series 177 - Issue of GBP 500,000,000 5.125 per cent. Fixed Rate Senior Preferred Instruments due January 2030	XS2579493037	25/Jan/2023	Listed	25/Jan/2030
BANCO SANTANDER, S.A.	Series 178 - Issue of JPY 10,000,000,000 0.95 per cent. Fixed Rate Senior Preferred Instruments due March 2028	XS2597013098	10/Mar/2023	Listed	10/Mar/2028
BANCO SANTANDER, S.A.	Series 180 - Issue of PLN 120,000,000 7.25 per cent. Fixed Rate Senior Preferred Instruments due April 2033	XS2613538227	20/Apr/2023	Listed	20/Apr/2033
BANCO SANTANDER, S.A.	Series 181 - Issue of EUR 1,250,000,000 Floating Rate Senior Preferred Notes due July 2028	XS2616651589	26/Apr/2023	Listed	26/Jul/2028
BANCO SANTANDER, S.A.	Series 182 - Issue of EUR 1,500,000,000 Tier 2 Subordinated Instruments due August 2033	XS2626699982	23/May/2023	Listed	23/Aug/2033
BANCO SANTANDER, S.A.	Series 183 - Issue of EUR 1,000,000,000 4.250 per cent. Ordinary Senior Fixed Rate Instruments due 12 June 2030	XS2634826031	12/Jun/2023	Listed	12/Jun/2030
BANCO SANTANDER, S.A.	Series 184 - Issue of EUR 25,000,000 4.240 per cent. Ordinary Senior Fixed Rate Instruments due 27 June 2031	XS2640889171	27/Jun/2023	Listed	27/Jun/2031
BANCO SANTANDER, S.A.	Series 186 - Issue of NOK 750,000,000 5.20 per cent. Ordinary Senior Fixed Rate Instruments due 7 July 2033	XS2646647649	07/Jul/2023	Listed	07/Jul/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 187 - Issue of MXN 800,000,000 Floating Rate Ordinary Senior Instruments due July 2028	XS2653844477	19/Jul/2023	Listed	19/Jul/2028
BANCO SANTANDER, S.A.	Series 188 - Issue of EUR 30,000,000 Floating Rate Ordinary Senior Instruments due 7 October 2033	XS2661950100	07/Aug/2023	Listed	07/Oct/2033
BANCO SANTANDER, S.A.	Series 18-Senior Non Preferred - Issue of USD 100,000,000 Fixed Rate Instruments due 22 September 2032	XS1684275818	22/Sep/2017	Listed	22/Sep/2032
BANCO SANTANDER, S.A.	Series 190 - Issue of EUR 25,000,000 4.447 per cent. Ordinary Senior Fixed Rate Instruments due 28 August 2033	XS2671726417	23/Oct/2023	Listed	28/Aug/2033
BANCO SANTANDER, S.A.	Series 191 - Issue of JPY 5,000,000,000 1.50 per cent. Fixed Rate Senior Preferred Instruments due 25 August 2033	XS2672305799	25/Aug/2023	Listed	25/Aug/2033
BANCO SANTANDER, S.A.	Series 192 - Issue of NOK 300,000,000 5.320 per cent. Ordinary Senior Fixed Rate Instruments due 25 August 2033	XS2670472278	25/Aug/2023	Listed	25/Aug/2033
BANCO SANTANDER, S.A.	Series 193 - Issue of PLN 237,000,000 6.47 per cent. Fixed Rate Senior Preferred Instruments due 26 February 2027	XS2675086826	30/Aug/2023	Listed	26/Feb/2027
BANCO SANTANDER, S.A.	Series 194 - Issue of HKD 300,000,000 5.27 per cent. Ordinary Senior Fixed Rate Instruments due 3 April 2027	XS2696785349	03/Oct/2023	Listed	03/Apr/2027
BANCO SANTANDER, S.A.	Series 195 - Issue of EUR 1,250,000,000 4.625 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due October 2027	XS2705604077	18/Oct/2023	Listed	18/Oct/2027
BANCO SANTANDER, S.A.	Series 196 - Issue of EUR 2,000,000,000 4.875 per cent. Fixed Rate Senior Non-Preferred Instruments due October 2031	XS2705604234	18/Oct/2023	Listed	18/Oct/2031
BANCO SANTANDER, S.A.	Series 197 - Issue of MXN 800,000,000 Floating Rate Ordinary Senior Instruments due October 2028	XS2705596893	18/Oct/2023	Listed	18/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 200 - Issue of PEN 50,000,000 7.75 per cent. Fixed Rate Senior Preferred Instruments due 24 October 2031	XS2707601550	24/Oct/2023	Listed	24/Oct/2031
BANCO SANTANDER, S.A.	Series 203 - Issue of EUR 1,250,000,000 Tier 2 Subordinated Instruments due April 2034	XS2751667150	23/Jan/2024	Listed	22/Apr/2034
BANCO SANTANDER, S.A.	Series 205 - Issue of EUR 1,250,000,000 3.500 per cent. Fixed-to-Fixed Reset Rate Senior Preferred Instruments due January 2028	XS2743029253	09/Jan/2024	Listed	09/Jan/2028
BANCO SANTANDER, S.A.	Series 206 - Issue of EUR 1,000,000,000 3.500 per cent. Fixed-to-Fixed Reset Rate Senior Preferred Instruments due January 2030	XS2743029766	09/Jan/2024	Listed	09/Jan/2030
BANCO SANTANDER, S.A.	Series 207 - Issue of EUR 1,500,000,000 3.750 per cent. Fixed Rate Senior Preferred Instruments due January 2034	XS2743029840	09/Jan/2024	Listed	09/Jan/2034
BANCO SANTANDER, S.A.	Series 208 - Issue of GBP 600,000,000 5.375 per cent. Fixed Rate Senior Preferred Instruments due January 2031	XS2748853194	17/Jan/2024	Listed	17/Jan/2031
BANCO SANTANDER, S.A.	Series 21 - Issue of EUR 50,000,000 Fixed Rate Instruments Due 3rd October 2029	XS1689736830	03/Oct/2017	Listed	03/Oct/2029
BANCO SANTANDER, S.A.	Series 214 - Issue of EUR 50, 000,000 Floating Rate Ordinary Senior Instruments due February 2028	XS2764801549	14/Feb/2024	Listed	14/Feb/2028
BANCO SANTANDER, S.A.	Series 215 - Issue of EUR 25,000,000 3.656 per cent. Fixed Rate Senior Non-Preferred Instruments due December 2027	XS2764422288	14/Feb/2024	Listed	14/Dec/2027
BANCO SANTANDER, S.A.	Series 216 - Issue of EUR 153,000,000 3.612 per cent. Ordinary Senior Fixed Rate Instruments due 16 February 2030	XS2765601583	16/Feb/2024	Listed	16/Feb/2030
BANCO SANTANDER, S.A.	Series 22 - Senior Non Preferred - Issue of JPY 2,000,000,000 Fixed Rate Instruments due 13 October 2027	XS1694763498	13/Oct/2017	Listed	13/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 220 - Issue of CZK 635,000,000 4.190 per cent. Fixed Rate Senior Non-Preferred Instruments due 11 March 2029	XS2783024404	11/Mar/2024	Listed	11/Mar/2029
BANCO SANTANDER, S.A.	Series 222 - Issue of PLN 110,000,000 6.34 per cent. Fixed Rate Senior Preferred Instruments due 27 March 2028 under the Programme for the Issuance of Debt Instruments	XS2792574720	27/Mar/2024	Listed	27/Mar/2028
BANCO SANTANDER, S.A.	Series 223 - Issue of EUR 25,000,000 Floating Rate Ordinary Senior Instruments due April 2028	XS2800651536	11/Apr/2024	Listed	11/Apr/2028
BANCO SANTANDER, S.A.	Series 224 - Issue of EUR 1,250,000,000 3.875 per cent. Fixed Rate Senior Non-Preferred Instruments due 22 April 2029	XS2806471368	22/Apr/2024	Listed	22/Apr/2029
BANCO SANTANDER, S.A.	Series 225 - Issue of EUR 750,000,000 4.125 per cent. Fixed Rate Senior Non-Preferred Instruments due 22 April 2034	XS2806471525	22/Apr/2024	Listed	22/Apr/2034
BANCO SANTANDER, S.A.	Series 226 - Issue of HKD 250,000,000 4.705 per cent. Ordinary Senior Fixed Rate Instruments due 24 May 2028	XS2824757582	24/May/2024	Listed	24/May/2028
BANCO SANTANDER, S.A.	Series 227 - Issue of EUR 300,000,000 3.605 per cent. Ordinary Senior Fixed Rate Instruments due 30 August 2029	XS2831757583	30/May/2024	Listed	30/Aug/2029
BANCO SANTANDER, S.A.	Series 23 - Senior non Preferred - Issue of EUR 85,000,000 Fixed Rate Instruments due 11 October 2029	XS1694763654	11/Oct/2017	Listed	11/Oct/2029
BANCO SANTANDER, S.A.	Series 235 - Issue of EUR 2,000,000,000 3.250 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due April 2029	XS2908735504	02/Oct/2024	Listed	02/Apr/2029
BANCO SANTANDER, S.A.	Series 236 - Issue of EUR 1,000,000,000 3.500 per cent. Fixed Rate Senior Non-Preferred Instruments due October 2032	XS2908735686	02/Oct/2024	Listed	02/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 237 - Issue of EUR 151,000,000 3.113 per cent. Ordinary Senior Fixed Rate Instruments due 22 November 2032	XS2944851554	22/Nov/2024	Listed	22/Nov/2032
BANCO SANTANDER, S.A.	Series 238 - Issue of SGD 300,000,000 3.600 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due October 2030	XS2922061606	23/Oct/2024	Listed	23/Oct/2030
BANCO SANTANDER, S.A.	Series 239 - Issue of RON 150,000,000 6.970 per cent. Fixed Rate Senior Non-Preferred Instruments due 9 December 2031	XS2953734071	09/Dec/2024	Listed	09/Dec/2031
BANCO SANTANDER, S.A.	Series 240 - Issue of HKD 370,000,000 4.030 per cent. Ordinary Senior Fixed Rate Instruments due 13 December 2028	XS2958439932	13/Dec/2024	Listed	13/Dec/2028
BANCO SANTANDER, S.A.	Series 245 - Issue of £500,000,000 5.625 per cent. Fixed-to-Fixed Reset Rate Senior Non-Preferred Instruments due January 2031	XS2984222989	27/Jan/2025	Listed	27/Jan/2031
BANCO SANTANDER, S.A.	Series 246 - Issue of EUR 1,250,000,000 3.500 per cent. Fixed Rate Senior Non-Preferred Instruments due 17 February 2035	XS3002233628	17/Feb/2025	Listed	17/Feb/2035
BANCO SANTANDER, S.A.	Series 247 - Issue of EUR 153,400,000 3.039 per cent. Ordinary Senior Fixed Rate Instruments due 19 February 2032	XS3003196451	19/Feb/2025	Listed	19/Feb/2032
BANCO SANTANDER, S.A.	Series 27-Senior Non Preferred - Issue of EUR 72,800,000 Fixed rate Instruments due 8 November 2029	XS1711340213	08/Nov/2017	Listed	08/Nov/2029
BANCO SANTANDER, S.A.	Series 3 - Second Ranking Senior - Issue of JPY 10,000,000,000 Fixed Rate Instruments due 23 April 2032	XS1597206751	05/May/2017	Listed	23/Apr/2032
BANCO SANTANDER, S.A.	Series 30-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 20 December 2030 Tranche 1	XS1735598010	20/Dec/2017	Listed	20/Dec/2030
BANCO SANTANDER, S.A.	Series 31 - Issue of EUR 60,000,000 Fixed/Floating Subordinated Instruments due 01st December 2026	XS1492669509	01/Dec/2016	Listed	01/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 31-Senior Non Preferred - Issue of NOK 500,000,000 Fixed Rate Instruments due 17 November 2027	XS1716333460	17/Nov/2017	Listed	17/Nov/2027
BANCO SANTANDER, S.A.	Series 322 - Issue of EUR 70000000 Fixed Interest Rate Callable Instruments due 24 February 2027	XS1190889680	24/Mar/2015	Listed	24/Feb/2027
BANCO SANTANDER, S.A.	Series 324 - Issue of EUR 150000000 Fixed Interest Rate Callable Instruments due 5 March 2027	XS1196054669	19/Mar/2015	Listed	05/Mar/2027
BANCO SANTANDER, S.A.	Series 325 - Issue of EUR 52000000 Fixed Interest Rate Callable Instruments due 6 March 2030	XS1197278473	19/Mar/2015	Listed	06/Mar/2030
BANCO SANTANDER, S.A.	Series 337 - Issue of EUR 25000000 Fixed Interest Rate Callable Instruments due 13 May 2030	XS1228798283	13/May/2015	Listed	13/May/2030
BANCO SANTANDER, S.A.	Series 35 - Tier 2 Subordinated - Issue of EUR 1,250,000,000 2.125 per cent. Fixed Rate Tier 2 Subordinated Instruments Due 8 February 2028	XS1767931121	08/Feb/2018	Listed	08/Feb/2028
BANCO SANTANDER, S.A.	Series 360 - Issue of 40000000 Fixed Interest Rate Instruments due 23 December 2030	XS1334178859	23/Dec/2015	Listed	23/Dec/2030
BANCO SANTANDER, S.A.	Series 37 - Issue of EUR 50,000,000 Fixed/Floating Subordinated Instruments due 24 March 2029	XS1585005314	24/Mar/2017	Listed	24/Mar/2029
BANCO SANTANDER, S.A.	Series 379 - Issue of EUR 41000000 Fixed Rate Senior unsecured Instruments due 21st April 2031	XS1394912627	21/Apr/2016	Listed	21/Apr/2031
BANCO SANTANDER, S.A.	Series 381 - Issue of EUR 40,000,000 Fixed Rate Senior Unsecured Instruments due 4 May 2026	XS1400667884	05/May/2016	Listed	04/May/2026
BANCO SANTANDER, S.A.	Series 383 - Issue of EUR 50,000,000 1.777 per cent. Instruments due 8 July 2031	XS1435355414	08/Jul/2016	Listed	08/Jul/2031
BANCO SANTANDER, S.A.	Series 385 - Issue of EUR 21,500,000 Fixed Rate Instruments due 20th July 2033	XS1446798495	20/Jul/2016	Listed	20/Jul/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 386 - Issue ofEUR 80,000,000 Fixed Rate Instruments due 20th July 2031	XS1446798578	20/Jul/2016	Listed	20/Jul/2031
BANCO SANTANDER, S.A.	Series 388 - Issue of EUR 170000000 Fixed Rate Instruments due 16 August 2032	XS1471693611	16/Aug/2016	Listed	16/Aug/2032
BANCO SANTANDER, S.A.	Series 391 - Issue ofEUR 61,000,000 Fixed Rate Instruments due 20 September 2031	XS1489195773	20/Sep/2016	Listed	20/Sep/2031
BANCO SANTANDER, S.A.	Series 4,460 - Issue of EUR 50,000,000 Euro commercial paper notes due December 09, 2024	XS2734205177	11/Dec/2023	Listed	09/Dec/2025
BANCO SANTANDER, S.A.	Series 4,616 - Issue of EUR 100,000,000 Euro-Commercial Paper Discount Note due 20 October 2025	XS2926023248	21/Oct/2024	Listed	20/Oct/2025
BANCO SANTANDER, S.A.	Series 4,667 - Issue of EUR 50,000,000 due October 27, 2025 Discount Note	XS3038472786	26/Mar/2025	Listed	27/Oct/2025
BANCO SANTANDER, S.A.	Series 4,671 & Series 4,670 - Issue of EUR 100,000,000 Euro Commercial Paper Discount Notes due 03 November, 2025	XS3042729379	01/Apr/2025	Listed	03/Nov/2025
BANCO SANTANDER, S.A.	Series 4,672 - Issue of EUR 100,000,000 Euro-Commercial Paper due November 03, 2025 Discount Note	XS3045337733	02/Apr/2025	Listed	03/Nov/2025
BANCO SANTANDER, S.A.	Series 4,673 & Series 4,674 & Series 4,675 - Issue of EUR 360,000,000 due April 02, 2026 Discount Note	XS3047943058	07/Apr/2025	Listed	02/Apr/2026
BANCO SANTANDER, S.A.	Series 4,678 - Issue of EUR 100,000,000 Euro-Commercial Paper due April 08, 2026 Discount Note	XS3050641813	09/Apr/2025	Listed	08/Apr/2026
BANCO SANTANDER, S.A.	Series 4,685 - Issue of EUR 100,000,000 Euro Commercial Paper due April 24, 2026 Discount Note	XS3062670784	25/Apr/2025	Listed	24/Apr/2026
BANCO SANTANDER, S.A.	Series 4,687 - Issue of EUR 13,000,000 Euro-Commercial Paper due November 07, 2025 Discount Note	XS3070539187	07/May/2025	Listed	07/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 4,688 - Issue of EUR 200,000,000 due November 10, 2025 Discount Note	XS3071175841	08/May/2025	Listed	10/Nov/2025
BANCO SANTANDER, S.A.	Series 4,689 - Issue of EUR 100,000,000 Euro-Commercial Paper due January 08, 2026 Discount Note	XS3071200466	08/May/2025	Listed	08/Jan/2026
BANCO SANTANDER, S.A.	Series 4,690 - Issue of EUR 100,000,000 Euro-Commercial Paper due November 10, 2025 Discount Note	XS3072205126	09/May/2025	Listed	10/Nov/2025
BANCO SANTANDER, S.A.	Series 4,691 - Issue of EUR 10,000,000 Euro-Commercial Paper due November 12, 2025 Discount Note	XS3072881686	12/May/2025	Listed	12/Nov/2025
BANCO SANTANDER, S.A.	Series 40-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 8 May 2031	XS1816346347	08/May/2018	Listed	08/May/2031
BANCO SANTANDER, S.A.	Series 42-Senior Non-Preferred - Issue of EUR 45,000,000 Fixed Rate Instruments due 30 May 2030	XS1829266045	30/May/2018	Listed	30/May/2030
BANCO SANTANDER, S.A.	Series 43 - Issue of EUR 25,000,000 Fixed Rate Senior Non-Preferred Instruments due 04 July 2038	XS1846739248	04/Jul/2018	Listed	04/Jul/2038
BANCO SANTANDER, S.A.	Series 45 - Issue of NOK 800,000,000 Fixed Rate Instruments due 30 August 2028	XS1864167918	30/Aug/2018	Listed	30/Aug/2028
BANCO SANTANDER, S.A.	Series 4537 - Issue of USD 30,000,000 Euro Commercial Paper Discount Notes due 14 May, 2025	XS2823999110	15/May/2024	Listed	15/May/2025
BANCO SANTANDER, S.A.	Series 4587 & Series 4588 - EUR 150,000,000	XS2910422521	25/Sep/2024	Listed	24/Sep/2025
BANCO SANTANDER, S.A.	Series 4590 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note due 25 September 2025	XS2911003338	26/Sep/2024	Listed	25/Sep/2025
BANCO SANTANDER, S.A.	Series 4592 - Issue of EUR 20,000,000 Euro Commercial Paper due September 26, 2025 Discount Note	XS2911654601	27/Sep/2024	Listed	26/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 4606 - Issue of EUR 18,000,000 Euro-Commercial Paper Discount Note due 06 October 2025	XS2916443257	07/Oct/2024	Listed	06/Oct/2025
BANCO SANTANDER, S.A.	Series 4620 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note due 22 October 2025	XS2928505143	23/Oct/2024	Listed	22/Oct/2025
BANCO SANTANDER, S.A.	Series 4622 - Issue of EUR 15,000,000 Euro Commercial Paper Discount Notes Due 24.10.2025	XS2929982796	25/Oct/2024	Listed	24/Oct/2025
BANCO SANTANDER, S.A.	Series 4634 - Issue of EUR 30,000,000 due August 14, 2025 Discount Note	XS2942503280	11/Nov/2024	Listed	14/Nov/2025
BANCO SANTANDER, S.A.	Series 4640 - Issue of EUR 100,000,000	XS2950500558	26/Nov/2024	Listed	25/Nov/2025
BANCO SANTANDER, S.A.	Series 4653 - Issue of EUR 30,000,000 due February 04, 2026 Discount Note	XS2998671379	05/Feb/2025	Listed	04/Feb/2026
BANCO SANTANDER, S.A.	Series 4656 - Issue of EUR 10,000,000 Euro-Commercial Paper Discount Note due 25 February 2026	XS3015310447	26/Feb/2025	Listed	25/Feb/2026
BANCO SANTANDER, S.A.	Series 4658 ECP - Issue of EUR 50,000,000 due March 03, 2026 Discount Note	XS3018867484	04/Mar/2025	Listed	03/Mar/2026
BANCO SANTANDER, S.A.	Series 4660 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note dune 04 March 2026	XS3019706178	05/Mar/2025	Listed	04/Mar/2026
BANCO SANTANDER, S.A.	Series 4666 - Issue of EUR 50,000,000 due October 27, 2025 Discount Note	XS3038526037	25/Mar/2025	Listed	27/Oct/2025
BANCO SANTANDER, S.A.	Series 4668 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note due 27october 2025	XS3040312988	27/Mar/2025	Listed	27/Oct/2025
BANCO SANTANDER, S.A.	Series 4669 - Issue of EUR 50,000,000 Euro-Commercial Paper Discount Note due 28 October 2025	XS3041135297	28/Mar/2025	Listed	28/Oct/2025
BANCO SANTANDER, S.A.	Series 4683 - Issue of EUR 40,000,000 Euro-Commercial Paper Discount Note due 24 October 2025	XS3061060664	24/Apr/2025	Listed	24/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 4684 - Issue of EUR 200,000,000 Euro-Commercial Paper Discount Note due 23 April 2026	XS3061060748	24/Apr/2025	Listed	23/Apr/2026
BANCO SANTANDER, S.A.	Series 47 - Issue of EUR 25,000,000 Fixed Rate Instruments due 05 September 2037	XS1872429672	05/Sep/2018	Listed	05/Sep/2037
BANCO SANTANDER, S.A.	Series 48- Senior Non-Preferred - Issue of NOK 1,100,000,000 Fixed Rate Instruments due 11 September 2033	XS1875334572	11/Sep/2018	Listed	11/Sep/2033
BANCO SANTANDER, S.A.	Series 50 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2038	XS1880306615	17/Sep/2018	Listed	17/Sep/2038
BANCO SANTANDER, S.A.	Series 52 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2025	XS2184858988	05/Jun/2020	Listed	17/Sep/2025
BANCO SANTANDER, S.A.	Series 52 - Issue of EUR 65,000,000 Fixed Rate Instruments due 17 September 2025	XS1880462152	17/Sep/2018	Listed	17/Sep/2025
BANCO SANTANDER, S.A.	Series 53 - Issue of EUR 33,000,000 Fixed Rate Instruments due 28 September 2038	XS1884801876	28/Sep/2018	Listed	28/Sep/2038
BANCO SANTANDER, S.A.	Series 56 - Issue of EUR 75,000,000 Fixed to Floating Rate Senior Non Preferred Instruments due 04th October 2038	XS1890155853	04/Oct/2018	Listed	04/Oct/2038
BANCO SANTANDER, S.A.	Series 57 - Issue of EUR 160,000,000 Fixed Rate Senior Non Preferred Instruments due 24 October 2030	XS1897496946	24/Oct/2018	Listed	24/Oct/2030
BANCO SANTANDER, S.A.	Series 58 - Ordinary Senior Instruments - Issue of EUR 69,000,000 Floating Rate Ordinary Senior Instruments due 16 August 2027	XS1913309198	14/Feb/2019	Listed	16/Aug/2027
BANCO SANTANDER, S.A.	Series 60 - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 22 January 2031	XS1935238896	22/Jan/2019	Listed	22/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 62 Ordinary Senior Instruments - Issue of EUR 60,000,000 Fixed Rate Ordinary Senior Instruments due 21 January 2031	XS1937105739	21/Jan/2019	Listed	21/Jan/2031
BANCO SANTANDER, S.A.	Series 66 - Ordinary Senior Instruments - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 11 February 2026	XS1948825309	11/Feb/2019	Listed	11/Feb/2026
BANCO SANTANDER, S.A.	Series 67 - Ordinary Senior Instruments - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 8 February 2034	XS1949844721	11/Feb/2019	Listed	08/Feb/2034
BANCO SANTANDER, S.A.	Series 69 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 28 February 2039	XS1956852666	01/Mar/2019	Listed	28/Feb/2039
BANCO SANTANDER, S.A.	Series 70 - Issue of EUR 40,000,000 Fixed Rate Ordinary Senior Instruments due 7 March 2034	XS1960394226	07/Mar/2019	Listed	07/Mar/2034
BANCO SANTANDER, S.A.	Series 71 - Issue of EUR 25,000,000 Callable Fixed Rate Ordinary Senior Instruments due 12 April 2039	XS1978676473	12/Apr/2019	Listed	12/Apr/2039
BANCO SANTANDER, S.A.	Series 73 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 27 March 2026	XS2181038394	28/May/2020	Listed	27/Mar/2026
BANCO SANTANDER, S.A.	Series 73 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 27 March 2026	XS1969786315	27/Mar/2019	Listed	27/Mar/2026
BANCO SANTANDER, S.A.	Series 74 - Issue of AUD 40,000,000 Fixed Rate Ordinary Senior Instruments due 10 April 2031	XS1980203035	10/Apr/2019	Listed	10/Apr/2031
BANCO SANTANDER, S.A.	Series 78 - Issue of EUR 1,000,000,000 0.300 per cent. Ordinary Senior Instruments due 4 October 2026	XS2063247915	04/Oct/2019	Listed	04/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 812 - Issue of U. S. $ 52,500,000.00 U.S.- Commercial Paper Discount Note due 28 December 2023	US05970UZU59	29/Jun/2023	Listed	
BANCO SANTANDER, S.A.	Series 87 - Issue of EUR 25,000,000 0.455 per cent. Ordinary Senior Instruments due 13 November 2026	XS2080205011	14/Nov/2019	Listed	13/Nov/2026
BANCO SANTANDER, S.A.	Series 88 - Issue of EUR 35,000,000 0.73 per cent. Ordinary Senior Instruments due 28 January 2030	XS2109807763	28/Jan/2020	Listed	28/Jan/2030
BANCO SANTANDER, S.A.	Series 89 - Issue of EUR 1,250,000,000 Senior Non-Preferred Instruments due February 2027	XS2113889351	04/Feb/2020	Listed	04/Feb/2027
BANCO SANTANDER, S.A.	Series 91 - Issue of GBP 500,000,000 1.750 per cent Senior Non Preferred Instruments due 17 February 2027	XS2120087452	17/Feb/2020	Listed	17/Feb/2027
BANCO SANTANDER, S.A.	Series 935 & Series 962 - Issue of U. S. $ 92,400,000.00 U.S. Commercial Paper Notes due October 14, 2025	US05970RXE07	21/Oct/2024	Listed	14/Oct/2025
BANCO SANTANDER, S.A.	Series 943 - Issue of U. S. $ 25,000,000.00 US Commercial Paper due January 14, 2026 Discount Note	US05970UAE82	17/Jan/2025	Listed	14/Jan/2026
BANCO SANTANDER, S.A.	Series 948 & Series 949 - Issue of U. S. $50,000,000 Euro Commercial Paper due August 26, 2025 Discount Note	US05970RVS11	25/Feb/2025	Listed	26/Aug/2026
BANCO SANTANDER, S.A.	Series 95 - Issue of EUR 1,500,000,000 1.375 per cent. Senior Non-Preferred Instruments due January 2026	XS2168647357	05/May/2020	Listed	05/Jan/2026
BANCO SANTANDER, S.A.	Series 952 & Series 961 - US. $ 250,000,000.00 due October 10, 2025 Discount Not	US05970RXA84	12/Mar/2025	Listed	10/Oct/2025
BANCO SANTANDER, S.A.	Series 955 - Issue of U. S. $ 125,000,000.00 US Commercial Paper due September 22, 2025 Discount Note	US05970RWN15	25/Mar/2025	Listed	22/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 956 - Issue of U. S. $ 100,000,000.00 due September 24, 2025 Discount Note	US05970RWQ46	24/Mar/2025	Listed	24/Sep/2025
BANCO SANTANDER, S.A.	Series 957 - Issue of U. S. $125,000,0000 due October 01, 2025 Discount Note	US05970RX187	01/Apr/2025	Listed	01/Oct/2025
BANCO SANTANDER, S.A.	Series 958 - Issue of U. S. $ 150,000,000.00 US Commercial Paper due October 01, 2025 Discount Note	US05971YBV02	01/Apr/2025	Listed	01/Oct/2025
BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 186,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	XS2182426937	03/Jun/2020	Listed	03/Jun/2030
BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 48,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	XS2189426443	12/Jun/2020	Listed	03/Jun/2030
BANCO SANTANDER, S.A.	Series 96 - Issue of EUR 54,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030	XS2300336760	15/Feb/2021	Listed	03/Jun/2030
BANCO SANTANDER, S.A.	Series 960 - Issue of U.S$ 250,000,000.00 U.S. Commercial Paper Notes due October 08, 2025	US05970RX831	07/Apr/2025	Listed	08/Oct/2025
BANCO SANTANDER, S.A.	Series 963 - Issue of U. S. $100,000,000.00 due October 28, 2025 Discount Note	US05971YBW84	30/Apr/2025	Listed	28/Oct/2025
BANCO SANTANDER, S.A.	Series 964 - Issue of U. S. $ 100,000,000.00 due October 29, 2025 Discount Note	US05970RXV22	28/Apr/2025	Listed	29/Oct/2025
BANCO SANTANDER, S.A.	Series 965 - Issue of U. S. $10,400,000.00 due April 28, 2026 Discount Note	US05970UDU97	01/May/2025	Listed	28/Apr/2026
BANCO SANTANDER, S.A.	Series 966 - Issue of U. S. $100,000,000.00 U.S.- Commercial Paper due November 07, 2025 Discount Note	US05970RY748	08/May/2025	Listed	07/Nov/2025
BANCO SANTANDER, S.A.	Series 97 - Issue of EUR 106,000,000 1.60 per cent. Senior Non-Preferred Instruments due June 2032	XS2189426872	12/Jun/2020	Listed	12/Jun/2032
BANCO SANTANDER, S.A.	Series 98 - Issue of EUR 1,000,000,000 1.125 per cent. Senior Non-Preferred Instruments due June 2027	XS2194370727	23/Jun/2020	Listed	23/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	Series 99 - Issue of EUR 1,000,000,000 1.625 per cent. Tier 2 Subordinated Instruments due 22 October 2030	XS2247936342	22/Oct/2020	Listed	22/Oct/2030
BANCO SANTANDER, S.A.	SNP Series 228 - Issue of GBP 400,000,000 5.500 per cent. Fixed Rate Senior Non-Preferred Instruments due 11 June 2029	XS2837803928	11/Jun/2024	Listed	11/Jun/2029
BANCO SANTANDER, S.A.	USCP Serie 959 - Issue of U. S. $ 100,000,000.00 due October, 02 Discount Note	US05970RX260	01/Apr/2025	Listed	02/Oct/2025
BANCO SANTANDER, S.A.	USCP Series 953 - USCP Series 953	US05970RWH47	18/Mar/2025	Listed	17/Sep/2025
BANCO SANTANDER-CHILE	Series 10 - Issue of EUR 40,000,000 , 1.7800 percent Fixed Rate Notes Due 15 June 2030	XS1838099627	15/Jun/2018	Listed	15/Jun/2030
BANCO SANTANDER-CHILE	Series 17 - JPY 4,000,000,000 2.800% Senior Fixed Rate Notes Due 2045	XS3064534830	29/Apr/2025	Listed	28/Apr/2045
BANCO SANTANDER-CHILE	Series 3 - Issue of EUR 54000000 1.307% Fixed Rate Notes Due 17 August 2028	XS1473426754	17/Aug/2016	Listed	17/Aug/2028
BANCO SANTANDER-CHILE	Series 4 - Issue of Medium Term Notes 2.05% Fixed Rate Notes Due 2028	XS2351473785	09/Jun/2021	Listed	09/Jun/2028
BANCO SANTANDER-CHILE	Series 5 - Issue of 75,000,000 3.05% Fixed Rates Notes due 2039	XS2049087963	30/Aug/2019	Listed	28/Feb/2039
BANCO SANTANDER-CHILE	Series 5 - USD500,000,000 3.177% Fixed Rate Notes Due 2031 Reg S	US05971WAD56	05/Nov/2021	Listed	26/Oct/2031
BANCO SANTANDER-CHILE	Series 5 - USD500,000,000 3.177% Fixed Rate Notes Due 2031 Rule 144A	US05970FAD33	05/Nov/2021	Listed	26/Oct/2031
BANCO SANTANDER-CHILE	Series 6 - Issue of AUD 12,000,000 3.16% Fixed Rate Notes Due 2034	XS2081053964	20/Nov/2019	Listed	20/Nov/2034
BANCO SANTANDER-CHILE	Series 6 - Issue of Medium Term Notes 1.64% Fixed Rate Notes Due 2026	XS2364586797	15/Jul/2021	Listed	15/Jul/2026
BANCO SANTANDER-CHILE	Series 7 - AUD 13,000,000 2.91% Fixed Rate Notes due 2034	XS2085704711	27/Nov/2019	Listed	27/Nov/2034
BANCO SANTANDER-CHILE	Series 7 - Issue of AUD 30,000,000 Fixed Rate Notes due 12th December 2027	XS1734225631	12/Dec/2017	Listed	12/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER-CHILE	Series 7 - Issue of EUR 30,000,000 1.095% Fixed Rate Notes due 07 February 2026	XS1949802646	07/Feb/2019	Listed	07/Feb/2026
BANCO SANTANDER-CHILE	Series 8 - EUR 25,000,000 1.25% Fixed Rate Notes due 2034	XS2088688614	02/Dec/2019	Listed	29/Nov/2034
BANCO SANTANDER-CHILE	Series 8 - Issue of AUD 22,000,000 3.656% Fixed Rate Notes due 20 May 2034	XS1998887142	20/May/2019	Listed	20/May/2034
BANK MUSCAT (SAOG)	Series 7 - Issue of U.S. $500,000,000 4.75 per cent. Notes due 2026	XS2310799809	17/Mar/2021	Listed	17/Mar/2026
BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	515 - Series 515 Inflation Linked Notes due 2027	XS0309765179	11/Jul/2007	Listed	11/Jul/2027
BANK OF IRELAND GROUP PLC	$1,000,000,000 5.601% Fixed-to-Floating Rate Notes due 2030	USG0756RBK44	20/Mar/2024	Listed	20/Mar/2030
BANK OF IRELAND GROUP PLC	$1,000,000,000 5.601% Fixed-to-Floating Rate Notes due 2030	US06279JAD19	20/Mar/2024	Listed	20/Mar/2030
BANK OF IRELAND GROUP PLC	759 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due May 2032	XS3074495790	19/May/2025	Listed	19/May/2032
BANK OF IRELAND GROUP PLC	Series 733 - Issue of JPY 10,000,000,000 Fixed Rate Reset Callable Notes due 3 February 2031	XS2109393772	03/Feb/2020	Listed	03/Feb/2031
BANK OF IRELAND GROUP PLC	Series 736 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due May 2027	XS2311407352	10/Mar/2021	Listed	10/May/2027
BANK OF IRELAND GROUP PLC	Series 738 - Issue of €500,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due August 2031	XS2340236327	11/May/2021	Listed	11/Aug/2031
BANK OF IRELAND GROUP PLC	Series 740 - Issue of GBP 50,000,000 Fixed Rate Reset Callable Notes due 3 June 2027	XS2348677761	03/Jun/2021	Listed	03/Jun/2027
BANK OF IRELAND GROUP PLC	Series 745 - £300,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due December 2032	XS2528657567	06/Sep/2022	Listed	06/Dec/2032
BANK OF IRELAND GROUP PLC	Series 748 - €500,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due March 2033	XS2561182622	01/Dec/2022	Listed	01/Mar/2033
BANK OF IRELAND GROUP PLC	Series 750 - €750,000,000 Fixed Rate Reset Callable Notes due July 2028	XS2576362839	16/Jan/2023	Listed	16/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANK OF IRELAND GROUP PLC	Series 752 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due July 2031	XS2643234011	04/Jul/2023	Listed	04/Jul/2031
BANK OF IRELAND GROUP PLC	Series 754 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due November 2029	XS2717301365	13/Nov/2023	Listed	13/Nov/2029
BANK OF IRELAND GROUP PLC	Series 757 - €500,000,000 Fixed Rate Reset Subordinated Tier 2 Notes due August 2034	XS2817924660	10/May/2024	Listed	10/Aug/2034
BANK OF IRELAND GROUP PLC	US$1,000,000,000 2.029% Fixed-to-Fixed Rate Notes due 2027	XS2390393838	30/Sep/2021	Listed	30/Sep/2027
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	16 - 5.76 per cent. Fixed Rate Mortgage Covered Securities due September 2029	XS0450396501	09/Sep/2009	Listed	07/Sep/2029
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 20 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 12 October 2029	XS0457132453	12/Oct/2009	Listed	12/Oct/2029
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 23 - 5.40 per cent Fixed Rate Mortgage Covered Securities due 6 Nov2029	XS0464790764	06/Nov/2009	Listed	06/Nov/2029
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 41 - Issue of EUR 10000000 3.51 per cent Mortgage Covered Securities due 7 November 2025	XS0991249623	07/Nov/2013	Listed	07/Nov/2025
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 48 - Issue of EUR 25000000 Zero Coupon Mortgage Covered Securities due 27 February 2040	XS1195757965	26/Feb/2015	Listed	27/Feb/2040
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 50 - Issue of EUR 10,000,000 2.00 per cent Mortgage Covered Securities due 3 September 2035	XS1283806476	03/Sep/2015	Listed	03/Sep/2035
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 52 - Issue of EUR 75000000 2.192 per cent. Mortgage Covered Securities due 03 December 2040	XS1329007444	03/Dec/2015	Listed	03/Dec/2040
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 53 - Issue of EUR 15,000,000 2.315 per cent. Mortgage Covered Securities due 10 December 2040	XS1332493201	10/Dec/2015	Listed	10/Dec/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 54 - Issue of EUR 60000000 1.704 per cent. Mortgage Covered Securities due 15th January 2036	XS1333835657	15/Dec/2015	Listed	15/Jan/2036
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 60 - Issue of EUR 450,000,000 Floating Rate Mortgage Covered Securities due 08 February 2026	XS1766816752	08/Feb/2018	Listed	08/Feb/2026
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 62 - Issue of EUR 25,000,000 1.574 per cent Mortgage Covered Securities due 31 March 2043	XS1800207216	29/Mar/2018	Listed	31/Mar/2043
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 63 - Issue of EUR 25,000,000 1.501 per cent. Mortgage Covered Securities due 29 March 2038	XS1800208701	29/Mar/2018	Listed	29/Mar/2038
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 64 - Issue of EUR 25,000,000 1.5475 per cent. Mortgage Covered Securities due 17 April 2043	XS1805258586	17/Apr/2018	Listed	17/Apr/2043
BANK OF IRELAND MORTGAGE BANK UNLIMITED COMPANY	Series 65 - Issue of EUR 50,000,000 1.457 per cent. Mortgage Covered Securities due 3 May 2038	XS1811834545	03/May/2018	Listed	03/May/2038
BANK OF VALLETTA PLC	Series 1 - Issue of EUR 350,000,000 10.0 per cent. Fixed Rate Resetting Senior Non-Preferred Callable Notes due 6 December 2027	XS2539425095	06/Dec/2022	Listed	06/Dec/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 7-2025 - Issue of EUR 1,660,000 of the 7th ISSUE OF STRUCTURED BONDS, March 2025	XS3017868590	21/Mar/2025	Listed	21/Mar/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	16 - Issue of EUR 1,000,000 of the 16th ISSUE OF STRUCTURED BONDS, May 2025	XS3060743773	09/May/2025	Listed	16/May/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	17 - Issue of EUR 1,310,000 of the 17th ISSUE OF STRUCTURED BONDS, May 2025	XS3070017564	23/May/2025	Listed	30/May/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-19 - Issue of EUR 700,000 of the 19th ISSUE OF STRUCTURED BONDS, May 2025	XS3075438187	30/May/2025	Listed	06/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-21 - Issue of EUR 250,000 of the 21th ISSUE OF STRUCTURED BONDS, MAY 2025	XS3081005376	28/May/2025	Listed	30/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-23 - Issue of EUR 570,000 of the 23rd ISSUE OF STRUCTURED BONDS, JUNE 2025	XS3091049943	20/Jun/2025	Listed	27/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-24 - Issue of EUR 7,000,000of the 24th ISSUE OF STRUCTURED BONDS, JULY 2025	XS3094301150	02/Jul/2025	Listed	14/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-27 - Issue EUR 22,965,000 Notes of the 27th ISSUE OF STRUCTURED BONDS, JULY 2025	XS3103607837	31/Jul/2025	Listed	10/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-29 - Issue of EUR 200,000 of the 29th ISSUE OF STRUCTURED BONDS, July 2025	XS3104397206	02/Jul/2025	Listed	10/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-31 - Issue of EUR 250,000 of the 31st ISSUE OF STRUCTURED BONDS, July 2025	XS3110860650	18/Jul/2025	Listed	25/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	2025-32 - Issue of EUR 1,080,000 of the 32nd ISSUE OF STRUCTURED BONDS, August 2025	XS3123252259	08/Aug/2025	Listed	15/Aug/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	22 - Issue of EUR 350,000 of the 22nd ISSUE OF STRUCTURED BONDS, JUNE 2025	XS3084401762	13/Jun/2025	Listed	20/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	33 - Issue of EUR 23,320,000.00 of the 33th ISSUE OF STRUCTURED BONDS, AUGUST 2025	XS3134533242	29/Aug/2025	Listed	08/Aug/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	34 - Issue of USD 1,600,000 of the 34th ISSUE OF STRUCTURED BONDS, July 2025	XS3123262480	18/Jul/2025	Listed	17/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	35 - Issue of EUR 2,700,000 of the 35th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2025	XS3147486032	10/Sep/2025	Listed	11/Sep/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	36 - Issue of EUR 3,200,000 of the 36th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2025	XS3147486461	10/Sep/2025	Listed	11/Sep/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 1 - Issue of 14,836,000 of the 1 st ISSUE OF STRUCTURED BONDS, February 2024	XS2737053921	02/Feb/2024	Listed	10/Feb/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 1 - Issue of EUR 33,853,000 of the 1st ISSUE OF STRUCTURED BONDS, FEBRUARY 2025	XS2962121641	07/Feb/2025	Listed	15/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 1 - Issue of EUR 39,114,000 1st ISSUE OF STRUCTURED BONDS, April 2022	XS2461746526	29/Apr/2022	Listed	14/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 1 - Issue of EUR 850,000 of the 1 st ISSUE OF STRUCTURED BONDS, January 2023	XS2572482912	17/Jan/2023	Listed	19/Jan/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 10 - Issue of EUR 1,000,000 of the 10th ISSUE OF STRUCTURED BONDS, April 2023	XS2607786766	21/Apr/2023	Listed	28/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 10 - Issue of EUR 1,500,000 of the 10th ISSUE OF STRUCTURED BONDS, May 2022	XS2476283630	18/May/2022	Listed	19/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 10 - Issue of USD 210,000 of the 10th ISSUE OF STRUCTURED BONDS, March 2024	XS2783645000	15/Mar/2024	Listed	22/Mar/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 11 - Issue EUR 18,898,000 of the 11th ISSUE OF STRUCTURED BONDS, April 2024	XS2787876486	30/Apr/2024	Listed	13/Apr/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 11 - Issue of EUR 25,993,000 11th ISSUE OF STRUCTURED BONDS, June 2022	XS2478813368	24/Jun/2022	Listed	04/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 11 - Issue of EUR 200,000 of the 11th ISSUE OF STRUCTURED BONDS, April 2025	XS3030353976	04/Apr/2025	Listed	11/Apr/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 11 - Issue of EUR 3,350,000 of the 11st ISSUE OF STRUCTURED BONDS, April 2023	XS2610563210	21/Apr/2023	Listed	28/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 12 - Issue of EUR 1,350,000 of the 12th ISSUE OF STRUCTURED BONDS, March 2024	XS2785468021	28/Mar/2024	Listed	07/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 12 - Issue of EUR 1,550,000 of the 12th ISSUE OF STRUCTURED BONDS, May 2023	XS2618677020	22/May/2023	Listed	31/May/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 12- 2025 - Issue of EUR 1,570,000 of the 12th ISSUE OF STRUCTURED BONDS, April 2025	XS3037674101	11/Apr/2025	Listed	18/Apr/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 13 - Issue of EUR 1,000,000 of the 13th ISSUE OF STRUCTURED BONDS, April 2024 (Series 13)	XS2797440554	19/Apr/2024	Listed	26/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 13 - Issue of EUR 2,700,000 of the 13 th Issue of Structured Bonds, May 2023	XS2621333546	19/May/2023	Listed	19/May/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 13 - Issue of EUR 3,100,000 of the 13th ISSUE OF STRUCTURED BONDS, May 2022	XS2479377140	27/May/2022	Listed	03/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 14 - Issue of EUR 2,150,000 of the 14 th ISSUE OF STRUCTURED BONDS, June 2023	XS2623528200	02/Jun/2023	Listed	09/Jun/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 14 - Issue of EUR 3,200,000 of the 14th ISSUE OF STRUCTURED BONDS, April 2024 (Series 14)	XS2798182536	26/Apr/2024	Listed	08/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 14 - Issue of EUR 7,460,000 14th ISSUE OF STRUCTURED BONDS, June 2022	XS2481580343	24/Jun/2022	Listed	01/Jul/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 15 - Issue of EUR 2,400,000 of the 15th ISSUE OF STRUCTURED BONDS, APRIL 2024	XS2798181991	19/Apr/2024	Listed	26/Apr/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 15 - Issue of EUR 2,500,000 of the 15th ISSUE OF STRUCTURED BONDS, June 2022	XS2485363738	01/Jun/2022	Listed	07/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 15 - Issue of EUR 2,800,000 of the 15th ISSUE OF STRUCTURED BONDS, June 2023	XS2629002077	02/Jun/2023	Listed	09/Jun/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 15-2025 - Issue of EUR 1,550,000 of the 15th ISSUE OF STRUCTURED BONDS, May 2025	XS3060743690	09/May/2025	Listed	16/May/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 16 - Issue of EUR 1,000,000 16th ISSUE OF STRUCTURED BONDS, June 2022	XS2487691227	17/Jun/2022	Listed	24/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 16 - Issue of EUR 2,050,000 of the 16 th ISSUE OF STRUCTURED BONDS, April 2024	XS2800715364	26/Apr/2024	Listed	04/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 16 - Issue of EUR 3,900,000 of the 16th ISSUE OF STRUCTURED BONDS, June 2023	XS2630857444	26/Jun/2023	Listed	05/Jul/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 17 - Issue of EUR 1,300,000 of the 17 th ISSUE OF STRUCTURED BONDS, May 2024	XS2802178595	17/May/2024	Listed	24/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 17 - Issue of EUR 1,800,000 17th ISSUE OF STRUCTURED BONDS, June 2022	XS2487691573	17/Jun/2022	Listed	24/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 17 - Issue of EUR 2,850,000 of the 17th ISSUE OF STRUCTURED BONDS, June 2023	XS2633321059	16/Jun/2023	Listed	23/Jun/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 19 - Issue of EUR 2,100,000 of the 19th ISSUE OF STRUCTURED BONDS, June 2023	XS2639854194	30/Jun/2023	Listed	07/Jul/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 19 - Issue of EUR 26,564,000 19th ISSUE OF STRUCTURED BONDS, August 2022	XS2490738221	01/Aug/2022	Listed	16/Jul/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 19 - Issue of EUR 575,000 of the 19 th ISSUE OF STRUCTURED BONDS, APRIL 2024	XS2805438293	23/Apr/2024	Listed	30/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2 - Issue of EUR 19,990,000 of the 2nd ISSUE OF STRUCTURED BONDS, FEBRUARY 2025	XS2972914167	11/Feb/2025	Listed	08/Feb/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2 - Issue of EUR 3,100,000 of the 2nd ISSUE OF STRUCTURED BONDS, April 2022	XS2464805915	01/Apr/2022	Listed	08/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2 - Issue of EUR 3,250,000 of the 2 nd ISSUE OF STRUCTURED BONDS, JANUARY 2024	XS2744957668	26/Jan/2024	Listed	03/Feb/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2 - Issue of EUR 4,550,000 of the 2nd ISSUE OF STRUCTURED BONDS, February 2023	XS2582058470	10/Feb/2023	Listed	17/Feb/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 20 - Issue of EUR 1,200,000 of the 20th ISSUE OF STRUCTURED BONDS, July 2023	XS2645252250	17/Jul/2023	Listed	24/Jul/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 20 - Issue of EUR 5,390,000 20th ISSUE OF STRUCTURED BONDS, July 2022	XS2493171016	22/Jul/2022	Listed	29/Jul/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 20 - Issue of EUR 575,000 of the 20th ISSUE OF STRUCTURED BONDS, APRIL 2024	XS2805438459	23/Apr/2024	Listed	30/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025 - 10 - Issue of EUR 14,965,000 Notes guaranteed by Bankinter, S.A	XS3034114374	30/Apr/2025	Listed	15/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-18 - Issue of EUR 19,619,000 of the 18th ISSUE OF STRUCTURED BONDS, JUNE 2025	XS3079485671	30/Jun/2025	Listed	14/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-20 - Issue of EUR 1,770,000 of the 20th ISSUE OF STRUCTURED BONDS, June 2025	XS3080990677	06/Jun/2025	Listed	13/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-25 - Issue of EUR 7,500,000 of the 25th ISSUE OF STRUCTURED BONDS, JULY 2025	XS3094300855	02/Jul/2025	Listed	14/Jun/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-26 - Issue of EUR 320,000 of the 26th ISSUE OF STRUCTURED BONDS, JUNE 2025	XS3094302471	27/Jun/2025	Listed	04/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-30 - Issue of EUR 500,000 of the 30th ISSUE OF STRUCTURED BONDS, July 2025	XS3107213954	11/Jul/2025	Listed	18/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 2025-9 - Issue of EUR 7,543,000 Notes guaranteed by Bankinter, S.A	XS3034119258	30/Apr/2025	Listed	09/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 21 - Issue of EUR 2,700,000 of the 21tht ISSUE OF STRUCTURED BONDS, July 2023	XS2646678362	18/Jul/2023	Listed	26/Jul/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 21 - Issue of EUR 575,000 of the 21th ISSUE OF STRUCTURED BONDS, APRIL 2024	XS2805438616	23/Apr/2024	Listed	30/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 22 - Issue of EUR 1,350,000 of the 22th ISSUE OF STRUCTURED BONDS, MAY 2024	XS2805532988	03/May/2024	Listed	10/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 22 - Issue of EUR 750,000 of the 22th ISSUE OF STRUCTURED BONDS, July 2023	XS2647339873	14/Jul/2023	Listed	21/Jul/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 22 - Issue of EUR 9,995,000 22nd ISSUE OF STRUCTURED BONDS, August 2022	XS2498544928	19/Aug/2022	Listed	13/Aug/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 23 - Issue of EUR 1,950,000 of the 23rd ISSUE OF STRUCTURED BONDS, September 2022	XS2525143173	07/Sep/2022	Listed	15/Sep/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 23 - Issue of EUR 20,000,000 of the 23th ISSUE OF STRUCTURED BONDS, May 2024	XS2808541747	31/May/2024	Listed	14/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 23 - Issue of EUR 550,000 of the 23th ISSUE OF STRUCTURED BONDS, July 2023	XS2654786974	28/Jul/2023	Listed	04/Aug/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 24 - Issue of EUR 2,200,000 of the 24th ISSUE OF STRUCTURED BONDS, May 2024	XS2812598063	17/May/2024	Listed	24/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 24 - Issue of EUR 27,532,000 24th ISSUE OF STRUCTURED BONDS, September 2022	XS2511834066	20/Sep/2022	Listed	15/Sep/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 24 - Issue up to EUR 14,931,000 of the 24th ISSUE OF STRUCTURED BONDS, September 2028	XS2658244715	22/Sep/2023	Listed	13/Sep/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 25 - Issue of EUR 1,000,000 of the 25th ISSUE OF STRUCTURED BONDS, August 2022	XS2513846738	17/Aug/2022	Listed	26/Aug/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 25 - Issue of EUR 1,350,000 of the 25th ISSUE OF STRUCTURED BONDS, August 2023	XS2661960752	11/Aug/2023	Listed	18/Aug/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 25 - Issue of EUR 1,700,000 of the 25th ISSUE OF STRUCTURED BONDS, May 2024	XS2812597503	17/May/2024	Listed	24/May/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 26 - Issue EUR 10,000,000 of the 26 th ISSUE OF STRUCTURED BONDS, June 2024	XS2818093002	28/Jun/2024	Listed	14/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 26 - Issue of EUR 3,100,000 of the 26th ISSUE OF STRUCTURED BONDS, August 2022	XS2514687370	22/Aug/2022	Listed	30/Aug/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 26 - Issue up to EUR 20,000,000 of the 26th ISSUE OF STRUCTURED BONDS, October 2023	XS2671722184	20/Oct/2023	Listed	11/Oct/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 27 - Issue of EUR 1,400,000 of the 27th ISSUE OF STRUCTURED BONDS, MAY 2024	XS2823121822	31/May/2024	Listed	09/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 27 - Issue of EUR 150,000 of the 27th ISSUE OF STRUCTURED BONDS, September 2023	XS2680949208	22/Sep/2023	Listed	29/Sep/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 28 - Issue EUR 10,263,000 28th ISSUE OF STRUCTURED BONDS, October 2022	XS2529327558	20/Oct/2022	Listed	15/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 28 - Issue of EUR 1,350,000 of the 28th ISSUE OF STRUCTURED BONDS, May 2024	XS2823912014	31/May/2024	Listed	07/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 28 - Issue of EUR 1,800,000 of the 28th ISSUE OF STRUCTURED BONDS, September 2023	XS2684935815	22/Sep/2023	Listed	29/Sep/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 28-2025 - Issue of EUR 1,020,000 of the 28th ISSUE OF STRUCTURED BONDS, July 2025	XS3100021602	04/Jul/2025	Listed	11/Jul/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 29 - Issue of EUR 1,400,000 of the 29th ISSUE OF STRUCTURED BONDS, May 2024	XS2824795756	31/May/2024	Listed	07/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 29 - Issue EUR 14,867,000 29th ISSUE OF STRUCTURED BONDS, November 2027	XS2536799997	18/Nov/2022	Listed	15/Nov/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 29 - Issue of EUR 1,850,000 of the 29th ISSUE OF STRUCTURED BONDS, October 2028	XS2696105571	06/Oct/2023	Listed	13/Oct/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 3 - Issue of EUR 1,400,000 of the 3rd ISSUE OF STRUCTURED BONDS, February 2023	XS2583216770	15/Feb/2023	Listed	24/Feb/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 3 - Issue of EUR 2,250,000 of the 3rd ISSUE OF STRUCTURED BONDS, February 2024	XS2753909766	09/Feb/2024	Listed	16/Feb/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 3 - Issue of EUR 3,000,000 of the 3rd ISSUE OF STRUCTURED BONDS, April 2022	XS2464807887	01/Apr/2022	Listed	08/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 3 - Issue of EUR 800,000 of the 3rd ISSUE OF STRUCTURED BONDS, January 2025	XS2970272980	31/Jan/2025	Listed	06/Feb/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 30 - Issue of EUR 1,500,000 of the 30th ISSUE OF STRUCTURED BONDS, June 2024	XS2830446022	14/Jun/2024	Listed	21/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 30 - Issue of EUR 1,000,000 of the 30th ISSUE OF STRUCTURED BONDS, October 2022	XS2545809613	17/Oct/2022	Listed	27/Oct/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 30 - Issue of EUR 2,600,000 of the 30th ISSUE OF STRUCTURED BONDS, October 2023	XS2699476326	13/Oct/2023	Listed	22/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 31 - Issue of EUR 1,950,000 of the 31th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2831714857	14/Jun/2024	Listed	23/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 31 - Issue of EUR 1,200,000 of the 31st ISSUE OF STRUCTURED BONDS, November 2022	XS2549319775	09/Nov/2022	Listed	17/Nov/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 32 - Issue of EUR 1,550,000 of the 32th ISSUE OF STRUCTURED BONDS, June 2024	XS2837739734	21/Jun/2024	Listed	28/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 32 - Issue of EUR 1,300,000 of the 32nd ISSUE OF STRUCTURED BONDS, November 2022	XS2549850829	11/Nov/2022	Listed	18/Nov/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 32 - Issue of EUR 1,550,000 of the 32 th ISSUE OF STRUCTURED BONDS, October 2023	XS2705806532	27/Oct/2023	Listed	04/Nov/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 33 - Issue of EUR 700,000 of the 33th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2842023413	21/Jun/2024	Listed	28/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 33 - Issue of EUR 400,000 of the 33th ISSUE OF STRUCTURED BONDS, November 2023	XS2708746735	03/Nov/2023	Listed	12/Nov/2025
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 33 - Issue of EUR 6,870,000 33rd ISSUE OF STRUCTURED BONDS, December 2022.	XS2550920065	02/Dec/2022	Listed	10/Dec/2025
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 34 - Issue of EUR 500,000 of the 34th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2842020583	21/Jun/2024	Listed	30/Jun/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 34 - Issue of EUR 11,950,000 34th ISSUE OF STRUCTURED BONDS, December 2022	XS2552810389	23/Dec/2022	Listed	15/Jan/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 34 - Issue of EUR 34,000,000 of the 34th ISSUE OF STRUCTURED BONDS, January 2024	XS2713902380	03/Jan/2024	Listed	12/Jan/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 35 - Issue of EUR 550,000 of the 35th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2842021474	21/Jun/2024	Listed	30/Jul/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 35 - Issue of EUR 550,000 of the 35 th ISSUE OF STRUCTURED BONDS, NOVEMBER 2023	XS2712621163	10/Nov/2023	Listed	18/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 36 - Issue of EUR 800,000 of the 36th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2842023686	21/Jun/2024	Listed	28/Jun/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 36 - Issue of EUR 16,990,000 Notes under the Structured Notes Programme guaranteed by BANKINTER, S.A	XS2568615426	10/Feb/2023	Listed	09/Feb/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 36 - Issue of EUR 870,000 Notes of the 36th ISSUE OF STRUCTURED BONDS, December 2023	XS2719113941	29/Dec/2023	Listed	13/Jan/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 37 - Issue of EUR 14,526,000 Notes of the 37th ISSUE OF STRUCTURED BONDS, JULY 2024	XS2843836052	26/Jul/2024	Listed	13/Jul/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 37 - Issue of EUR 1,000,000 of the 37th ISSUE OF STRUCTURED BONDS, January 2023	XS2570272950	10/Jan/2023	Listed	20/Jan/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 37 - Issue of EUR 200,000 of the 37th ISSUE OF STRUCTURED BONDS, November 2023	XS2715962515	17/Nov/2023	Listed	26/Nov/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 38 - Issue of EUR 775,000 of the 38th ISSUE OF STRUCTURED BONDS, JUNE 2024	XS2842020153	28/Jun/2024	Listed	05/Jul/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 38 - Issue of EUR 3,600,000 of the 38th ISSUE OF STRUCTURED BONDS, December 2022	XS2569717049	30/Dec/2022	Listed	21/Jan/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 38 - Issue of EUR 550,000 of the 38 th ISSUE OF STRUCTURED BONDS, November 2023	XS2719132909	24/Nov/2023	Listed	02/Dec/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 39 - Issue of EUR 1,600,000 of the 39th ISSUE OF STRUCTURED BONDS, December 2023	XS2723637570	04/Dec/2023	Listed	13/Dec/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 4 - Issue of EUR 1,700,000 of the 4th ISSUE OF STRUCTURED BONDS, February 2025	XS2990564903	07/Feb/2025	Listed	07/Feb/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 4 - Issue of EUR 10,900,000 of the 4th ISSUE OF STRUCTURED BONDS, February 2024	XS2755463564	16/Feb/2024	Listed	23/Feb/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 4 - Issue of EUR 2,200,000 of the 4 th ISSUE OF STRUCTURED BONDS, February 2023	XS2585570349	15/Feb/2023	Listed	25/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 4 - Issue of EUR 2,700,000 of the 4th ISSUE OF STRUCTURED BONDS, April 2022	XS2464808000	01/Apr/2022	Listed	08/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 40 - Issue of EUR 500,000 of the 40th ISSUE OF STRUCTURED BONDS, JULY 2024	XS2852134522	12/Jul/2024	Listed	19/Jul/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 40 - Issue of EUR 650,000 of the 40th ISSUE OF STRUCTURED BONDS, December 2023	XS2724934992	01/Dec/2023	Listed	08/Dec/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 41 - Issue of EUR 530,000 of the 41th ISSUE OF STRUCTURED BONDS, JULY 2024	XS2854984221	19/Jul/2024	Listed	26/Jun/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 42 - Issue of EUR 1,500,000 of the 42th ISSUE OF STRUCTURED BONDS, July 2024	XS2859246261	26/Jul/2024	Listed	02/Aug/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 42 - Issue of EUR 300,000 of the 42th ISSUE OF STRUCTURED BONDS, December 2023	XS2733427533	18/Dec/2023	Listed	28/Dec/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 43 - Issue of EUR 15,990,000 Notes under the Structured Notes Programme guaranteed by BANKINTER, S.A	XS2859894854	30/Aug/2024	Listed	14/Aug/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 43 - Issue of EUR 950,000 of the 43th ISSUE OF STRUCTURED BONDS, December 2023	XS2733612191	18/Dec/2023	Listed	28/Dec/2026
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 44 - Issue of EUR 400,000 of the 44th ISSUE OF STRUCTURED BONDS, August 2024	XS2864449975	09/Aug/2024	Listed	16/Aug/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 44 - Issue of EUR 450,000 of the 44th ISSUE OF STRUCTURED BONDS, December 2023	XS2734293017	18/Dec/2023	Listed	29/Dec/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 45 - Issue of EUR 14,895,000 Notes under the Structured Notes Programme	XS2871016940	27/Sep/2024	Listed	06/Sep/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 46 - Issue of EUR 2,600,000 of the 46th ISSUE OF STRUCTURED BONDS, September 2024	XS2881681725	06/Sep/2024	Listed	13/Sep/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 47 - Issue of EUR 4,130,000 of the 47th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2024	XS2896483729	20/Sep/2024	Listed	27/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 48 - Issue of EUR 2,970,000 of the 48th ISSUE OF STRUCTURED BONDS, SEPTEMBER 2024	XS2899123553	27/Sep/2024	Listed	04/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 49 - Issue of EUR 19,815,000 of the 49th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2906200071	25/Oct/2024	Listed	11/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 5 - Issue of EUR 1,300,000 of the 5th ISSUE OF STRUCTURED BONDS, February 2024	XS2761135347	16/Feb/2024	Listed	23/Feb/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 5 - Issue of EUR 1.650.000 of the 5th ISSUE OF STRUCTURED BONDS, April 2022	XS2468135665	29/Apr/2022	Listed	06/Apr/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 5 - Issue of EUR 8,187,000 of the 5th ISSUE OF STRUCTURED NOTES, April 2023	XS2594041779	05/Apr/2023	Listed	04/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 50 - Issue of EUR 2,320,000 of the 50th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2906203414	04/Oct/2024	Listed	11/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 51 - Issue of EUR 150,000 of the 51th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2914689935	18/Oct/2024	Listed	25/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 52 - Issue of EUR 2,310,000 of the 52th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2914004937	11/Oct/2024	Listed	18/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 5-2025 - Issue of EUR 3,930,000 of the 5th ISSUE OF STRUCTURED BONDS, March 2025	XS3017868244	14/Mar/2025	Listed	14/Mar/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 53 - Issue of USD 590,000 of the 53 th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2919184924	18/Oct/2024	Listed	25/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 54 - Issue of EUR 10,679,000 of the 54th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024	XS2922085290	29/Nov/2024	Listed	14/Nov/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 55 - Issue of EUR 1,850,000 of the 55th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024	XS2922084210	01/Nov/2024	Listed	08/Nov/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 56 - Issue of EUR 1,000,000 of the 56th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024	XS2923415801	08/Nov/2024	Listed	15/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 57 - Issue of EUR 400,000 of the 57th ISSUE OF STRUCTURED BONDS, OCTOBER 2024	XS2925017811	23/Oct/2024	Listed	31/Oct/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 58 - Issue of EUR 1,050,000 of the 58th ISSUE OF STRUCTURED BONDS, November 2024	XS2931210012	15/Nov/2024	Listed	22/Nov/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 59 - Issue of EUR 12,543,000 Notes under the Structured Notes Programme	XS2938737470	03/Jan/2025	Listed	14/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 6 - Issue of EUR 2,000,000 of the 6 th ISSUE OF STRUCTURED BONDS, March 2023	XS2598635030	23/Mar/2023	Listed	30/Mar/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 6 - Issue of EUR 4,450,000 of the 6th ISSUE OF STRUCTURED BONDS, May 2022	XS2469449115	06/May/2022	Listed	13/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 60 - Issue of EUR 1,000,000 of the 60th ISSUE OF STRUCTURED BONDS, NOVEMBER 2024	XS2938738015	29/Nov/2024	Listed	06/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 61 - Issue of EUR 1,500,000 of the 61th ISSUE OF STRUCTURED BONDS, DECEMBER 2024	XS2942598561	11/Dec/2024	Listed	19/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 62 - Issue of USD 260,000 of the 62th ISSUE OF STRUCTURED BONDS, DECEMBER 2024	XS2948747477	02/Dec/2024	Listed	12/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 6-2025 - Issue of EUR 23,956,000 of the 6th ISSUE OF STRUCTURED BONDS, MARCH 2025	XS3011734822	28/Mar/2025	Listed	15/Mar/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 63 - Issue of EUR 400,000 of the 63th ISSUE OF STRUCTURED BONDS, DECEMBER 2024	XS2948753798	02/Dec/2024	Listed	12/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 64 - Issue of EUR 500,000 of the 64th ISSUE OF STRUCTURED BONDS, December 2024	XS2950602636	20/Dec/2024	Listed	31/Dec/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 65 - Issue of EUR 1,000,000 of the 65th ISSUE OF STRUCTURED BONDS, DECEMBER 2024	XS2958475811	20/Dec/2024	Listed	17/Jan/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 7 - Issue of EUR 1,000,000 of the 7 th ISSUE OF STRUCTURED BONDS, April 2023	XS2601489151	05/Apr/2023	Listed	12/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 7 - Issue of EUR 38,784,000 7th ISSUE OF STRUCTURED BONDS, May 2022	XS2471135413	27/May/2022	Listed	14/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 7 - Issue of EUR 8,500,000 of the 7 th ISSUE OF STRUCTURED BONDS, March 2024	XS2778062823	22/Mar/2024	Listed	29/Mar/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 8 - Issue EUR 22,000,000 of the 8th ISSUE OF STRUCTURED BONDS, March 2024	XS2777488276	28/Mar/2024	Listed	15/Mar/2029
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 8 - Issue of EUR 1,400,000 of the 8 th ISSUE OF STRUCTURED BONDS, April 2023	XS2602531076	05/Apr/2023	Listed	07/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 8 - Issue of EUR 1,400,000 of the 8th ISSUE OF STRUCTURED BONDS, MARCH 2025	XS3019210551	25/Mar/2025	Listed	03/Apr/2030
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 8 - Issue of EUR 15,000,000 8th ISSUE OF STRUCTURED BONDS, May 2022	XS2469141258	20/May/2022	Listed	27/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 9 - Issue of EUR 1,000,000 of the 9 th ISSUE OF STRUCTURED BONDS, April 2023	XS2607785875	21/Apr/2023	Listed	28/Apr/2028
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 9 - Issue of EUR 2,900,000 of the 9th ISSUE OF STRUCTURED BONDS, May 2022	XS2475936675	20/May/2022	Listed	27/May/2027
BANKINTER INTERNATIONAL NOTES S.À.R.L.	Series 9 - Issue of EUR 850,000 of the 9th ISSUE OF STRUCTURED BONDS, MARCH 2024	XS2779005052	22/Mar/2024	Listed	29/Mar/2029
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class A mortgage backed floating rate notes due December 2063	XS2069315153	19/Nov/2019	Listed	30/Dec/2063
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class B mortgage backed floating rate notes due December 2063	XS2069315237	19/Nov/2019	Listed	30/Dec/2063
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class C mortgage backed floating rate notes due December 2063	XS2069315583	19/Nov/2019	Listed	30/Dec/2063
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class D mortgage backed floating rate notes due December 2063	XS2069315740	19/Nov/2019	Listed	30/Dec/2063
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class E mortgage backed floating rate notes due December 2063	XS2069316128	19/Nov/2019	Listed	30/Dec/2063

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAPCO ENERGIES B.S.C. ©.	Series 1 - Issue of USD 1,000,000,000 7.500 per cent. Notes due 25th October 2027	US67778NAA63	25/Oct/2017	Listed	25/Oct/2027
BAPCO ENERGIES B.S.C. ©.	Series 3 - Issue U.S. $500,000,000 8.375 per cent Notes due 7 November 2028	XS1903485800	07/Nov/2018	Listed	07/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	GBP 2,332,000 Securities due July 2031	XS2638197728	18/Jul/2025	Listed	18/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00 - GBP 5,000,000 Securities due July 2028	XS3051906918	23/Jul/2025	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00339850 - GBP 1,500,000 Securities due September 2026	XS2171220580	23/Sep/2022	Listed	23/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00354573 - Issue of GBP 1,664,000 Securities due March 2028	XS2171895787	02/Mar/2023	Listed	02/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00419782 - GBP 4,825,000 Securities due September 2028	XS2638152541	26/Sep/2024	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00454732 - GBP 4,096,000 Securities due March 2029	XS2638172812	12/Jun/2025	Listed	05/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00463317 - USD 2,150,000 Securities due March 2029	XS2638176722	31/Mar/2025	Listed	30/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00470953 - USD 4,961,000 Securities due November 2027	XS2638182704	13/May/2025	Listed	12/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471525 - Issue of EUR 455,000 Securities due July 2029	XS2638183694	16/Jul/2025	Listed	16/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00472392 - Issue of USD 3,372,000 Securities due May 2027	XS2638184155	20/May/2025	Listed	20/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473041 - Issue of EUR 142,000 Securities due July 2029	XS2638184239	16/Jul/2025	Listed	16/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473563 - GBP 2,000,000 Securities due May 2030	XS2638184403	23/May/2025	Listed	24/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473577 - USD 1,500,000 Securities due May 2027	XS2638184742	23/May/2025	Listed	24/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00474792 - USD 1,637,000 Securities due November 2029	XS2638185632	29/May/2025	Listed	29/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00474925 - EUR 7,500,000 Securities due June 2028	XS2638185715	25/Jun/2025	Listed	26/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00474930 - USD 2,360,000 Securities due December 2027	XS2638185806	30/May/2025	Listed	20/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475576 - GBP 6,300,000 Securities due June 2030	XS2638186523	02/Jun/2025	Listed	03/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476050 - USD 3,507,000 Securities due July 2027	XS2638186796	03/Jun/2025	Listed	07/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476080 - USD 2,310,000 Securities due April 2028	XS2638186952	03/Jun/2025	Listed	06/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476101 - USD 3,250,000 Securities due March 2028	XS2638187091	04/Jun/2025	Listed	28/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476487 - GBP 2,000,000 Securities due June 2030	XS2638187174	04/Jun/2025	Listed	04/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476954 - GBP 2,000,000 Securities due June 2029	XS2638188065	06/Jun/2025	Listed	06/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476984 - GBP 10,463,800 Securities due June 2029	XS2638188578	06/Jun/2025	Listed	06/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00477125 - GBP 2,125,000 Securities due June 2030	XS2638188651	09/Jun/2025	Listed	10/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00477131 - GBP 2,362,000 Securities due April 2028	XS2638188735	09/Jun/2025	Listed	25/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00477152 - GBP 12,138,000 Securities due June 2029	XS2638188818	09/Jun/2025	Listed	11/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00477329 - GBP 3,865,000 Securities due June 2031	XS2638188909	09/Jun/2025	Listed	09/Jun/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00477776 - GBP 3,140,000 Securities due June 2029	XS2638189030	10/Jun/2025	Listed	11/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478178 - USD 5,241,000 Securities due June 2030	XS2638189204	11/Jun/2025	Listed	11/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478784 - EUR 10,000,000 Securities due July 2035	XS2638189899	23/Jul/2025	Listed	23/Jul/2035
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478785 - EUR 10,000,000 Securities due July 2030	XS2638189972	22/Jul/2025	Listed	22/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481407 - USD 500,000 Securities due June 2027	XS2638191101	24/Jun/2025	Listed	23/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481409 - USD 500,000 Securities due June 2027	XS2638191283	24/Jun/2025	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482850 - USD 7,733,000 Securities due December 2027	XS2638192331	27/Jun/2025	Listed	10/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00483340 - GBP 4,311,000 Securities due January 2031	XS2638192760	30/Jun/2025	Listed	02/Jan/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00483926 - GBP 5,530,000 Securities due July 2029	XS2638192844	01/Jul/2025	Listed	02/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00484351 - GBP 8,000,000 Securities due July 2029	XS2638193065	02/Jul/2025	Listed	02/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00484714 - GBP 16,000,000 Securities due July 2031	XS2638193495	03/Jul/2025	Listed	03/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00484846 - GBP 37,598,000 Securities due July 2031	XS2638186283	03/Jul/2025	Listed	03/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485316 - USD 2,562,000 Securities due May 2028	XS2638193651	07/Jul/2025	Listed	05/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486059 - GBP 10,000,000 Securities due July 2031	XS2638190632	08/Jul/2025	Listed	08/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486468 - GBP 1,900,000 Securities due July 2029	XS2638194543	09/Jul/2025	Listed	09/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486719 - GBP 3,039,000 Securities due July 2031	XS2638194899	09/Jul/2025	Listed	09/Jul/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487405 - GBP 2,529,000 Securities due February 2028	XS2638196167	11/Jul/2025	Listed	14/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00488391 - USD 10,130,000 Securities due July 2027	XS2638196670	15/Jul/2025	Listed	15/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489645 - USD 3,426,000 Securities due February 2028	XS2638197645	18/Jul/2025	Listed	07/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489689 - GBP 10,000,000 Securities due July 2029	XS2638197991	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489829 - USD 6,000,000 Securities due July 2029	XS2638198023	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00490095 - USD 12,143,000 Securities due June 2028	XS2638198296	21/Jul/2025	Listed	22/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00490112 - Issue of EUR 758,000 Securities due September 2029	XS2638198379	17/Sep/2025	Listed	17/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00490548 - GBP 10,581,700 Securities due April 2030	XS2638198619	22/Jul/2025	Listed	24/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00491363 - GBP 13,000,000 Securities due July 2029	XS2638198700	23/Jul/2025	Listed	23/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00492012 - GBP 8,181,000 Securities due July 2030	XS2638199187	24/Jul/2025	Listed	24/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00494224 - GBP 12,774,000 Securities due August 2030	XS2638196597	01/Aug/2025	Listed	01/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496632 - USD 1,840,000 Securities due August 2029	XS2638201009	08/Aug/2025	Listed	08/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496694 - USD 3,000,000 Securities due August 2029	XS2638201264	08/Aug/2025	Listed	08/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496894 - GBP 3,056,000 Securities due August 2031	XS2638201850	11/Aug/2025	Listed	11/Aug/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00498586 - GBP 10,000,000 Securities due August 2030	XS2638202668	15/Aug/2025	Listed	15/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00500098 - GBP 2,000,000 Securities due August 2030	XS2638203393	20/Aug/2025	Listed	20/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505296 - GBP 2,570,000 Securities due March 2029	XS2638204441	10/Sep/2025	Listed	09/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505577 - GBP 5,185,000 Securities due September 2029	XS2638205091	10/Sep/2025	Listed	11/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000269826 - GBP 4,000,000 Securities due December 2026 pursuant to the Global Structured Securities Programme	XS2170323005	04/Jan/2021	Listed	24/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272461 - GBP 3,000,000 Securities due January 2027 pursuant to the Global Structured Securities Programme	XS2170323690	28/Jan/2021	Listed	27/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272855 - GBP 2,000,000 Securities due February 2028	XS2170324078	05/Feb/2021	Listed	07/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000273195 - GBP 3,000,000 Securities due February 2027	XS2170324409	02/Feb/2021	Listed	02/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000277693 - GBP 3,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme	XS2170327170	09/Mar/2021	Listed	05/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000278713 - GBP 12,500,000 Securities due April 2026	XS2170327766	06/Apr/2021	Listed	02/Apr/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000280795 - GBP 1,500,000 Securities due March 2026	XS2170328491	31/Mar/2021	Listed	31/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000281114 - GBP 3,000,000 Securities due March 2027	XS2170328574	26/Mar/2021	Listed	30/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000287413 - GBP 3,000,000 Securities due May 2026	XS2170330638	13/May/2021	Listed	07/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000289557 - GBP 5,000,000 Securities due May 2027	XS2170332337	27/May/2021	Listed	21/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000293755 - GBP 3,000,000 Securities due June 2026	XS2170335603	14/Jul/2021	Listed	17/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000303785 - GBP 3,000,000 Securities due September 2027	XS2170341676	15/Sep/2021	Listed	06/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000309110 - EUR 1,000,000 Securities due October 2025	XS2170345669	03/Nov/2021	Listed	20/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000313365 - EUR 5,000,000 Securities due March 2032	XS2170348259	22/Mar/2022	Listed	10/Mar/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00313861 - USD 500,000 Securities due November 2026	XS2170348507	06/Dec/2021	Listed	30/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00320366 - GBP 10,000,000 Securities due February 2028	XS2170351550	09/Feb/2022	Listed	01/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321030 - GBP 6,000,000 Securities due February 2026	XS2170351717	03/Mar/2022	Listed	03/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321719 - GBP 5,000,000 Securities due February 2028	XS2170352285	07/Mar/2022	Listed	07/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321760 - GBP 7,500,000 Securities due February 2027	XS2170352368	01/Jul/2022	Listed	24/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00321864 - GBP 1,700,000 Securities due February 2026	XS2170352871	23/Feb/2022	Listed	09/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322793 - EUR 900,000 Autocallable Equity Index linked Notes due February 2027	XS2170353333	21/Feb/2022	Listed	22/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322881 - GBP 3,234,000 Securities due February 2027	XS2170353416	03/Mar/2022	Listed	16/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00323314 - EUR 5,000,000 Securities due April 2032	XS2170354067	26/Apr/2022	Listed	26/Apr/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324211 - GBP 3,500,000 Securities due March 2026	XS2170354810	04/May/2022	Listed	02/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324728 - USD 8,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities")	XS2170397207	11/Apr/2022	Listed	03/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324927 - Issue of EUR 1,000,000 Securities due March 2027	XS2170397462	07/Apr/2022	Listed	04/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324929 - Issue of USD 1,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme	XS2170397546	29/Apr/2022	Listed	04/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00326212 - GBP 7,000,000 Securities due March 2026	XS2170399088	29/Apr/2022	Listed	16/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327111 - GBP 15,000,000 Securities due April 2027	XS2170400191	29/Apr/2022	Listed	06/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327303 - GBP 7,000,000 Securities due March 2028	XS2170400431	15/Sep/2022	Listed	28/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00329441 - USD 1,000,000 Securities due April 2026 pursuant to the Global Structured Securities Programme	XS2170402726	20/Apr/2022	Listed	14/Apr/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330301 - EUR 5,000,000 Securities due July 2032	XS2170403377	08/Jul/2022	Listed	08/Jul/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330859 - EUR 5,000,000 Securities due May 2029	XS2170404425	23/May/2022	Listed	08/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00331654 - Issue of GBP 4,000,000 Securities due July 2026	XS2170405075	14/Jul/2022	Listed	07/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00331827 - USD 1,000,000 Securities due July 2026 pursuant to the Global Structured Securities Programme	XS2170405588	21/Jul/2022	Listed	13/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00331974 - Issue of USD 1,750,000 Securities due July 2026	XS2170405828	21/Jul/2022	Listed	13/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332137 - GBP 2,900,000 Securities due July 2026	XS2170406636	21/Jul/2022	Listed	15/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332200 - GBP 1,500,000 Securities due July 2027	XS2170406719	21/Jul/2022	Listed	19/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00332877 - GBP 14,455,000 Securities due July 2027	XS2170406123	27/Jul/2022	Listed	27/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333639 - GBP 7,500,000 Securities due August 2028	XS2170408764	04/Aug/2022	Listed	04/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333779 - GBP 7,500,000 Securities due August, 2028	XS2170408921	15/Aug/2022	Listed	07/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333879 - GBP 1,095,000 Securities due February 2028	XS2170409655	08/Aug/2022	Listed	08/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333885 - USD 10,000,000 Securities due February 2028	XS2170409812	08/Aug/2022	Listed	08/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334490 - GBP 2,487,000 Securities due February 2027	XS2170411040	12/Aug/2022	Listed	12/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334517 - USD 1,778,000 Securities due February 2028	XS2170411396	12/Aug/2022	Listed	14/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334559 - GBP 1,500,000 Securities due August 2026	XS2170411479	15/Aug/2022	Listed	17/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335128 - USD 1,640,000 Securities due August 2026	XS2170412956	15/Sep/2022	Listed	19/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335138 - Issue of GBP 1,550,000 Securities due August 2026	XS2170413178	15/Sep/2022	Listed	19/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335199 - GBP 2,662,000 Securities due February 2028	XS2170413418	15/Sep/2022	Listed	21/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335351 - Issue of USD 5,180,000 Securities due February 2027	XS2170413764	15/Sep/2022	Listed	22/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335687 - GBP 1,290,000 Securities due August 2026	XS2170414499	29/Aug/2022	Listed	24/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00336905 - GBP 6,000,000 Securities due September 2028	XS2171215580	05/Sep/2022	Listed	04/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338171 - Issue of GBP 1,000,000 Securities due September 2026	XS2171217446	09/Sep/2022	Listed	10/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339023 - GBP 6,350,000 Securities due September 2027 pursuant to the Global Structured Securities Programme	XS2171219491	16/Sep/2022	Listed	16/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339546 - GBP 10,000,000 Securities due September 2027	XS2171220234	22/Sep/2022	Listed	21/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339618 - USD 3,000,000 Securities due September 2025	XS2171220408	21/Sep/2022	Listed	23/Sep/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340104 - Issue of EUR 10,000,000 Securities due December 2027	XS2171221125	14/Dec/2022	Listed	14/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340576 - Issue of EUR 12,000,000 Securities due September 2025	XS2171221984	03/Oct/2022	Listed	29/Sep/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341697 - Issue of GBP 15,000,000 Securities due October 2028	XS2171223683	06/Oct/2022	Listed	06/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341907 - Issue of EUR 100,000,000 Securities due November 2025	XS2171224491	18/Nov/2022	Listed	25/Nov/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342149 - USD 1,505,000 Securities due October 2026	XS2171226942	13/Oct/2022	Listed	13/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342316 - Isuue of GBP 1,714,000 Securities due April 2028	XS2171227247	14/Oct/2022	Listed	18/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342389 - USD 1,700,000 Securities due October 2028	XS2171227759	17/Oct/2022	Listed	17/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343568 - EUR 10,000,000 Securities due November 2025	XS2171877702	16/Nov/2022	Listed	17/Nov/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343980 - USD 1,722,000 Securities due November 2028 pursuant to the Global Structured Securities Programme	XS2171878262	09/Nov/2022	Listed	09/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344029 - GBP 3,076,000 Securities due May 2028	XS2171878346	10/Nov/2022	Listed	10/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344689 - Issue of EUR 20,000,000 Securities due January 2026	XS2171880243	05/Jan/2023	Listed	02/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345021 - Issue of EUR 20,000,000 Securities due November 2027	XS2171880599	25/Nov/2022	Listed	25/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345278 - GBP 1,756,000 Securities due October 2025	XS2171881647	24/Nov/2022	Listed	24/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345622 - EUR 5,000,000 Securities due December 2025	XS2171882454	07/Dec/2022	Listed	04/Dec/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345678 - Issue of EUR 20,000,000 Securities due January 2026	XS2171882611	05/Jan/2023	Listed	02/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345923 - GBP 2,000,000 Securities due December 2026	XS2171883858	05/Dec/2022	Listed	07/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345925 - EUR 5,000,000 Securities due December 2026	XS2171883932	06/Dec/2022	Listed	02/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346338 - Issue of GBP 6,705,000 Securities due December 2027	XS2171884237	13/Dec/2022	Listed	13/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346572 - GBP 3,623,000 Securities due June 2027	XS2171885044	13/Dec/2022	Listed	14/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346591 - Issue of EUR 25,000,000 Securities due December 2027	XS2171885390	14/Dec/2022	Listed	14/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346629 - Issue of EUR 10,000,000 Securities due March 2028	XS2171885473	14/Mar/2023	Listed	13/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346690 - Issue of GBP 2,080,000 Securities due June 2028	XS2171885630	14/Dec/2022	Listed	14/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346910 - Issue of GBP 2,836,000 Securities due December 2026	XS2171885804	19/Dec/2022	Listed	21/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347272 - EUR 5,000,000 Securities due December 2026	XS2171886521	23/Dec/2022	Listed	22/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347284 - GBP 5,310,000 Securities due December 2026	XS2171886794	23/Dec/2022	Listed	23/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347433 - EUR 10,000,000 Securities due March 2028	XS2171887099	16/Mar/2023	Listed	16/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347746 - EUR 20,000,000 Securities due March 2028	XS2171887339	16/Mar/2023	Listed	16/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347748 - EUR 20,000,000 Securities due March 2026	XS2171887412	16/Mar/2023	Listed	16/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00348392 - GBP 4,961,000 Securities due January 2027	XS2171887925	12/Jan/2023	Listed	12/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349626 - Issue of GBP 10,815,000 Securities due January 2029	XS2171889624	24/Jan/2023	Listed	24/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350741 - GBP 3,366,000 Securities due February 2028	XS2171891794	06/Feb/2023	Listed	03/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350841 - Issue of USD 4,941,000 Securities due February 2026	XS2171892099	03/Feb/2023	Listed	03/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00351551 - EUR 5,000,000 Securities due February 2027	XS2171892339	13/Feb/2023	Listed	10/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352085 - GBP 5,000,000 Securities due February 2027 pursuant to the Global Structured Securities Programme	XS2171892842	14/Feb/2023	Listed	15/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352497 - Issue of GBP 5,045,000 Securities due February 2029	XS2171893063	16/Feb/2023	Listed	16/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352632 - GBP 1,000,000 Securities due February 2027	XS2171893576	17/Feb/2023	Listed	17/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352634 - GBP 1,615,000 Securities due February 2027 pursuant to the Global Structured Securities Programme	XS2171893659	17/Feb/2023	Listed	17/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353103 - Securities due February 2027	XS2171894038	17/Mar/2023	Listed	22/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353642 - Issue of USD 10,000,000 Securities due February 2029	XS2171894541	27/Feb/2023	Listed	27/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353706 - Issue of GBP 3,958,000 Securities due February 2029	XS2171894624	24/Feb/2023	Listed	26/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353960 - GBP 15,000,000 Securities due March 2028 pursuant to the Global Structured Securities Programme	XS2171895191	14/Mar/2023	Listed	14/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354072 - Issue of EUR 10,000,000 Securities due May 2028	XS2171895274	17/May/2023	Listed	17/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354317 - USD 5,000,000 Securities due March 2029	XS2171895357	01/Mar/2023	Listed	01/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355419 - issue of GBP 3,148,000 Securities due October 2025	XS2171896322	08/Mar/2023	Listed	24/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355622 - EUR 20,000,000 Securities due May 2026	XS2171896751	12/May/2023	Listed	12/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355623 - EUR 10,000,000 Securities due May 2028	XS2171896835	12/May/2023	Listed	12/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356626 - GBP 3,397,000 Securities due September 2026	XS2171898021	20/Mar/2023	Listed	21/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356729 - GBP 3,050,000 Securities due March 2027	XS2171898377	21/Mar/2023	Listed	22/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357307 - Issue of GBP 10,750,000 Securities due March 2029	XS2171899185	24/Mar/2023	Listed	26/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357423 - Issue of EUR 5,000,000 Securities due March 2027	XS2171899425	28/Mar/2023	Listed	30/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357582 - EUR 50,000,000 Securities due March 2028	XS2171899771	29/Mar/2023	Listed	29/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357707 - GBP 2,100,000 Securities due March 2028	XS2171900025	30/Mar/2023	Listed	30/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359344 - GBP 3,250,000 Securities due April 2027	XS2171900702	06/Apr/2023	Listed	06/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359474 - Issue of GBP 1,000,000 Securities due April 2026	XS2171900884	21/Apr/2023	Listed	21/Apr/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360379 - GBP 2,020,000 Securities due October 2026	XS2171901858	19/Apr/2023	Listed	19/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360907 - Issue of GBP 4,000,000 Securities due April 2027	XS2171902153	25/Apr/2023	Listed	27/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361098 - Issue of EUR 50,000,000 Securities due April 2029	XS2171902583	02/May/2023	Listed	30/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361180 - GBP 2,000,000 Securities due April 2027 pursuant to the Global Structured Securities Programme	XS2171902823	27/Apr/2023	Listed	27/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361789 - GBP 2,200,000 Securities due May 2027	XS2171903987	04/May/2023	Listed	04/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362033 - GBP 1,900,000 Securities due May 2027	XS2171904282	05/May/2023	Listed	05/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362421 - GBP 6,445,000 Securities due May 2027	XS2171904878	10/May/2023	Listed	10/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362452 - GBP 6,717,000 Securities due May 2027	XS2171905172	10/May/2023	Listed	10/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362463 - Issue of USD 2,904,000 Securities due November 2026	XS2171905339	09/May/2023	Listed	09/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362632 - Issue of GBP 3,911,000 Securities due May 2029	XS2171905768	11/May/2023	Listed	11/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364390 - Issue of GBP 5,573,000 Securities due November 2028	XS2171906733	23/May/2023	Listed	23/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364756 - EUR 10,000,000 Securities due June 2027	XS2171906816	09/Jun/2023	Listed	07/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365061 - Issue of EUR 1,500,000 Securities due May 2027	XS2171907202	30/May/2023	Listed	31/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365170 - GBP 2,000,000 Securities due June 2028	XS2171907384	02/Jun/2023	Listed	02/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365356 - Issue of EUR 50,000,000 Securities due June 2026	XS2171907897	05/Jun/2023	Listed	02/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365357 - Issue of EUR 50,000,000 Securities due June 2028	XS2171907970	05/Jun/2023	Listed	02/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365572 - EUR 10,000,000 Securities due June 2028	XS2171908192	07/Jun/2023	Listed	06/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365866 - USD 4,630,000 Securities due June 2029	XS2171908515	07/Jun/2023	Listed	07/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366182 - Issue of GBP 11,000,000 Securities due June 2029	XS2171908606	08/Jun/2023	Listed	08/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366574 - Issue of EUR 10,000,000 Securities due June 2028	XS2171909083	15/Jun/2023	Listed	15/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367981 - Issue of GBP 17,405,000 Securities due June 2028	XS2171909679	06/Jul/2023	Listed	27/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368002 - Issue of GBP 2,520,000 Securities due June 2027	XS2171911147	27/Jun/2023	Listed	28/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368241 - GBP 2,591,000 Securities due June 2029 pursuant to the Global Structured Securities Programme	XS2171911733	06/Jul/2023	Listed	28/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369190 - GBP 10,000,000 Securities due July 2028	XS2171912467	26/Jul/2023	Listed	26/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369192 - EUR 20,000,000 Securities due September 2026	XS2171912541	04/Sep/2023	Listed	01/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369530 - GBP 10,891,000 Securities due July 2029	XS2171913358	12/Jul/2023	Listed	10/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370044 - USD 2,650,000 Securities due July 2029	XS2171914323	14/Jul/2023	Listed	16/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370935 - Issue of EUR 25,000,000 Securities due July 2028	XS2171915056	27/Jul/2023	Listed	26/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372023 - Issue of USD 9,307,000 Securities due August 2029	XS2171916534	03/Aug/2023	Listed	03/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372739 - GBP 3,887,000 Securities due August 2028 pursuant to the Global Structured Securities Programme	XS2171917938	10/Aug/2023	Listed	10/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372813 - Issue of USD 14,595,000 Securities due August 2027	XS2171918159	10/Aug/2023	Listed	10/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373704 - GBP 3,052,000 Securities due August 2028	XS2171919041	21/Aug/2023	Listed	21/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374408 - Issue of Up to EUR 13,601,000 Securities due October 2026	XS2171919801	30/Oct/2023	Listed	30/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376623 - USD 2,650,000 Securities due September 2026	XS2171922342	26/Sep/2023	Listed	22/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376859 - Issue of GBP 3,723,000 Securities due September 2028	XS2171923076	26/Sep/2023	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377809 - Issue of GBP 5,650,000 Securities due October 2028	XS2638118799	06/Oct/2023	Listed	06/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377818 - EUR 3,023,000 Securities due October 2028	XS2638118872	06/Oct/2023	Listed	09/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377891 - Issue of GBP 2,653,000 Securities due September 2026	XS2638119177	09/Oct/2023	Listed	04/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377965 - USD 3,993,000 Securities due September 2026	XS2638119334	09/Oct/2023	Listed	03/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378210 - GBP 7,823,000 Securities due April 2028	XS2638119417	11/Oct/2023	Listed	11/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379322 - Issue of GBP 6,061,000 Securities due October 2029	XS2638120779	26/Oct/2023	Listed	26/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379395 - Issue of USD 2,038,000 Securities due March 2026	XS2638120852	27/Oct/2023	Listed	06/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380400 - Issue of GBP 6,536,000 Securities due November 2028	XS2638121314	10/Nov/2023	Listed	10/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380889 - Issue of EUR 13,729,000 Securities due December 2026	XS2638122122	22/Dec/2023	Listed	22/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381138 - GBP 5,365,000 Securities due December 2028	XS2638122635	07/Dec/2023	Listed	07/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381965 - Issue of USD 1,883,000 Securities due December 2027 pursuant to the Global Structured Securities Programme	XS2638123013	04/Dec/2023	Listed	06/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382138 - Issue of USD 1,654,000 Securities due June 2026	XS2638123104	06/Dec/2023	Listed	05/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382198 - USD 1,756,000 Securities due June 2026	XS2638123286	06/Dec/2023	Listed	08/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382335 - Issue of GBP 1,721,000 Securities due December 2026	XS2638123443	07/Dec/2023	Listed	07/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382579 - USD 4,937,000 Securities due December 2028	XS2638123872	11/Dec/2023	Listed	11/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382767 - Issue of GBP 4,738,000 Securities due December 2028	XS2638124094	13/Dec/2023	Listed	13/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383604 - Issue of EUR 7,450,000.Securities due February 2027	XS2638124417	29/Feb/2024	Listed	26/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387582 - EUR 5,000,000 Securities due February 2027	XS2638127196	09/Feb/2024	Listed	08/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389808 - GBP 3,975,000 Securities due April 2026 pursuant to the Global Structured Securities Programme	XS2638128160	26/Feb/2024	Listed	15/Apr/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00390797 - EUR 2,159,000 Securities due April 2027 under the Global Structured Securities Programme (the "Securities")	XS2638129135	19/Apr/2024	Listed	19/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00391419 - Issue of USD 3,066,000 Securities due July 2026	XS2638129309	07/Mar/2024	Listed	02/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00391660 - Issue of USD 5,539,000 Securities due October 2026 (Series NX00391660)	XS2638129564	08/Mar/2024	Listed	02/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00392908 - Issue of 10,000,000 Securities due May 2026	XS2638130224	17/May/2024	Listed	18/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393247 - EUR 21,750,000 Securities due March 2029	XS2638130497	21/Mar/2024	Listed	20/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393550 - EUR 12,000,000 Securities due April 2029	XS2638130570	26/Apr/2024	Listed	
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393695 - Issue of GBP 5,000,000 Securities due March 2030	XS2638130653	25/Mar/2024	Listed	26/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395418 - EUR 10,000,000 Securities due May 2029 (Series NX00395418)	XS2638132352	15/May/2024	Listed	10/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395551 - EUR 10,000,000 Securities due April 2029	XS2638132436	12/Apr/2024	Listed	11/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395668 - Issue of EUR 3,182,000 Securities due December 2027 under the Global Structured Securities Programme (the "Securities")	XS2638132600	21/Jun/2024	Listed	21/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396159 - Issue of EUR 2,799,000 Securities due June 2028	XS2638133087	07/Jun/2024	Listed	07/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396614 - Issue of EUR 1,935,000 Securities due December 2026	XS2638133590	23/Apr/2024	Listed	12/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00397528 - Issue of GBP 2,550,000 Securities due July 2026	XS2638134481	03/May/2024	Listed	02/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00397578 - Issue of USD 1,866,000 Securities due June 2026	XS2638134564	03/May/2024	Listed	02/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398360 - Issue of EUR 3,284,000 Securities due July 2029	XS2638135025	19/Jul/2024	Listed	19/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398406 - Issue of EUR 6,400,000 Securities due June 2029 under the Global Structured Securities Programme	XS2638135454	14/Jun/2024	Listed	14/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398464 - GBP 1,500,000 Securities due May 2026 pursuant to the Global Structured Securities Programme	XS2638135538	13/May/2024	Listed	13/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398466 - GBP 2,000,000 Securities due May 2026	XS2638135611	13/May/2024	Listed	13/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398867 - EUR 10,000,000 Securities due May 2030	XS2638135884	15/May/2024	Listed	15/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00399986 - Issue of EUR 1,452,000 Securities due July 2028	XS2638136692	17/Jul/2024	Listed	17/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400459 - Issue of EUR 486,000 Securities due July 2028	XS2638137153	17/Jul/2024	Listed	17/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400569 - Issue of GBP 2,082,000 Securities due February 2027	XS2638137237	29/May/2024	Listed	01/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400931 - Issue of EUR 3,489,000 Securities due July 2028	XS2777269395	31/Jul/2024	Listed	31/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00402332 - Issue of EUR 5,436,000 Securities due February 2028 under the Global Structured Securities Programme	XS2638138474	12/Aug/2024	Listed	09/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00402839 - GBP 1,980,000 Securities due June 2030	XS2638138557	12/Jun/2024	Listed	12/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00404172 - USD 2,000,000 Securities due June 2028	XS2638139019	26/Jun/2024	Listed	21/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00404174 - EUR 3,630,000 Securities due June 2028	XS2638139100	21/Jun/2024	Listed	20/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405142 - GBP 15,000,000 Securities due July 2030	XS2638139365	12/Jul/2024	Listed	12/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405693 - GBP 750,000 Securities due June 2029	XS2638139522	02/Jul/2024	Listed	28/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406224 - USD 10,000,000 Securities due July 2026	XS2638140371	03/Jul/2024	Listed	02/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406629 - EUR 20,000,000 Securities due August 2029	XS2638140702	15/Aug/2024	Listed	16/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406787 - Issue of EUR 2,345,000 Securities due September 2029	XS2638141007	11/Sep/2024	Listed	11/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00407614 - GBP 38,258,000 Securities due July 2030 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities")	XS2638141262	02/Aug/2024	Listed	30/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00407639 - EUR 1,781,000 Securities due July 2029	XS2638141346	31/Jul/2024	Listed	31/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00407803 - USD 10,000,000 Securities due July 2026	XS2638141429	11/Jul/2024	Listed	13/Jul/2036
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410348 - GBP 5,400,000 Securities due July 2028 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities")	XS2638143714	01/Aug/2024	Listed	25/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410623 - Issue of GBP 8,611,000 Securities due July 2030	XS2638143987	01/Aug/2024	Listed	26/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410636 - USD 9,179,000 Securities due March 2027	XS2638144019	01/Aug/2024	Listed	05/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413097 - GBP 13,711,000 Securities due August 2030	XS2638145255	13/Aug/2024	Listed	09/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413846 - GBP 3,225,000 Securities due February 2026	XS2638146220	14/Aug/2024	Listed	16/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414829 - EUR 10,000,000 Securities due September 2029	XS2638147111	30/Sep/2024	Listed	27/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415570 - Issue of GBP 3,000,000 Securities due September 2029	XS2638147624	28/Aug/2024	Listed	04/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415972 - Issue of EUR 2,941,000 Securities due November 2029	XS2638148275	01/Nov/2024	Listed	01/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417170 - Issue of EUR 26,700,000 Securities due September 2032	XS2638149596	30/Sep/2024	Listed	27/Sep/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417671 - USD 10,680,000 Securities due September 2028	XS2638150172	12/Sep/2024	Listed	12/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417809 - GBP 3,665,000 Securities due September 2030	XS2638150412	13/Sep/2024	Listed	16/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418486 - GBP 15,000,000 Securities due October 2029	XS2638151063	08/Oct/2024	Listed	04/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419351 - GBP 6,000,000 Securities due September 2028	XS2638152202	24/Sep/2024	Listed	27/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419471 - EUR 3,000,000 Securities due October 2030	XS2638152384	22/Oct/2024	Listed	23/Oct/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419564 - GBP 1,974,000 Securities due September 2030	XS2638152467	26/Sep/2024	Listed	25/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423862 - Issue of USD 8,166,000 Securities due December 2026	XS2638155130	15/Oct/2024	Listed	07/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00426060 - Issue of GBP 20,000,000 Securities due November 2030	XS2638156450	14/Nov/2024	Listed	14/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00426095 - GBP 36,000,000 Securities due November 2030 pursuant to the Global Structured Securities Programme	XS2638156534	26/Nov/2024	Listed	26/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00427516 - Issue of USD 2,500,000 Securities due October 2028	XS2638156880	30/Oct/2024	Listed	30/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00428181 - Issue of EUR 2,426,000 Securities due December 2029	XS2638157268	20/Dec/2024	Listed	20/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00429036 - GBP 2,950,000 Securities due November 2028	XS2638157425	05/Nov/2024	Listed	06/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00429695 - Issue of GBP 4,000,000 Securities due November 2028	XS2638157771	08/Nov/2024	Listed	08/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432610 - GBP 16,500,000 Securities due November 2030	XS2638162771	25/Nov/2024	Listed	25/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00433059 - Issue of USD 3,250,000 Securities due November 2028	XS2638163316	27/Nov/2024	Listed	27/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00433183 - Issue of USD 4,815,000 Securities due July 2027	XS2638163407	29/Nov/2024	Listed	28/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00433983 - GBP 4,730,000 Securities due December 2028	XS2638163662	03/Dec/2024	Listed	04/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00434021 - Issue of EUR 2,007,000 Securities due February 2030 under the Global Structured Securities Programme (the "Securities")	XS2638163746	05/Feb/2025	Listed	05/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00435266 - USD 3,230,000 Securities due December 2028	XS2638164124	11/Dec/2024	Listed	11/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00436620 - Issue of USD 1,750,000 Securities due December 2028	XS2638164710	20/Dec/2024	Listed	20/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00436786 - GBP 15,805,000 Securities due December 2029	XS2638164041	24/Dec/2024	Listed	24/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00442982 - Issue of GBP 5,000,000 Securities due January 2029 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities")	XS2638166848	21/Jan/2025	Listed	22/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00445143 - GBP 7,000,000 Securities due January 2030 pursuant to the Global Structured Securities Programme	XS2638167226	28/Jan/2025	Listed	28/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00445897 - Issue of GBP 4,870,000 Securities due January 2028	XS2638167812	30/Jan/2025	Listed	31/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00446647 - GBP 20,000,000 Securities due January 2030	XS2638166178	31/Jan/2025	Listed	31/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00448164 - USD 2,565,000 Securities due August 2030	XS2638168620	10/Feb/2025	Listed	12/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00448182 - GBP 7,750,000 Securities due February 2029	XS2638168893	10/Feb/2025	Listed	12/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00450563 - GBP 5,405,000 Securities due February 2031	XS2638169867	14/Feb/2025	Listed	14/Feb/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451558 - Issue of USD 2,400,000 Securities due December 2027	XS2638170527	20/Feb/2025	Listed	20/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00452830 - USD 2,000,000 Securities due February 2028	XS2638171095	24/Feb/2025	Listed	24/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00452836 - GBP 3,440,000 Securities due February 2031	XS2638171178	24/Feb/2025	Listed	24/Feb/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454009 - GBP 2,349,000 Securities due February 2030	XS2638171764	27/Feb/2025	Listed	27/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00455601 - USD 2,742,000 Securities due March 2027	XS2638173463	04/Mar/2025	Listed	05/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00455822 - EUR 2,000,000 Securities due March 2027	XS2638173547	05/Mar/2025	Listed	05/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458184 - GBP 1,726,000 Securities due September 2029	XS2638174602	11/Mar/2025	Listed	11/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458430 - EUR 4,044,000 Securities due May 2027	XS2638174867	12/Mar/2025	Listed	07/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458646 - Issue of GBP 8,600,000 Securities due March 2030	XS2638174941	12/Mar/2025	Listed	12/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458980 - USD 1,500,000 Securities due March 2029	XS2638175161	13/Mar/2025	Listed	13/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00459929 - GBP 1,500,000 Securities due March 2029	XS2638175245	17/Mar/2025	Listed	19/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00460485 - Issue of EUR 161,000 Securities due May 2029	XS2638175591	16/May/2025	Listed	16/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00463561 - GBP 1,667,000 Securities due March 2028	XS2638176995	01/Apr/2025	Listed	01/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00463671 - EUR 8,000,000 Securities due October 2026	XS2638177290	01/Apr/2025	Listed	01/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00463683 - USD 3,300,000 Securities due April 2029	XS2638177373	01/Apr/2025	Listed	02/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464025 - GBP 5,100,000 Securities due April 2027	XS2638177456	02/Apr/2025	Listed	02/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464456 - USD 9,176,000 Securities due April 2027	XS2638177530	04/Apr/2025	Listed	07/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464549 - GBP 3,400,000 Securities due April 2029	XS2638177613	07/Apr/2025	Listed	10/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464573 - GBP 2,641,000 Securities due April 2029	XS2638177704	07/Apr/2025	Listed	10/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464743 - GBP 7,182,000 Securities due April 2030	XS2638176482	08/Apr/2025	Listed	08/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465364 - GBP 3,500,000 Securities due April 2029	XS2638178181	10/Apr/2025	Listed	10/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465531 - GBP 4,000,000 Securities due April 2029	XS2638178348	11/Apr/2025	Listed	11/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466341 - GBP 8,000,000 Securities due April 2030	XS2998080845	22/Apr/2025	Listed	15/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466740 - GBP 18,960,000 Securities due April 2031	XS2638179239	22/Apr/2025	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00467238 - GBP 2,000,000 Securities due April 2030	XS2638179585	16/Apr/2025	Listed	16/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00468055 - GBP 3,000,000 Securities due April 2029	XS2638179742	24/Apr/2025	Listed	24/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00468320 - Issue of GBP 1,715,000 Securities due April 2030	XS2638179825	25/Apr/2025	Listed	25/Apr/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00470100 - Issue of USD 2,500,000 Securities due May 2029	XS2638182373	06/May/2025	Listed	09/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00481007 - Issue of USD 2,133,000 Securities due June 2031	XS2638190988	23/Jun/2025	Listed	23/Jun/2031
BARCLAYS BANK PLC	11492 - $400,000,000 Class AJL Fixed Rate Notes due July 2027	XS3148233623	12/Aug/2025	Listed	20/Jul/2027
BARCLAYS BANK PLC	11492 - $611,700,000 Class AIS Fixed Rate Notes due September 2030	XS3152422310	18/Aug/2025	Listed	09/Sep/2030
BARCLAYS BANK PLC	11492 - €100,000,000 Class AIR Fixed Rate Notes due June 2027	XS3084334047	29/May/2025	Listed	03/Jun/2027
BARCLAYS BANK PLC	11492 - €250,000,000 Class AJH Fixed Rate Notes due August 2026	XS3144693309	07/Aug/2025	Listed	17/Aug/2026
BARCLAYS BANK PLC	11492 - €300,000,000 Class AJE Fixed Rate Notes due July 2026	XS3125015381	21/Jul/2025	Listed	21/Jul/2026
BARCLAYS BANK PLC	11492 - €80,000,000 Class AIZ Fixed Rate Notes due June 202	XS3104442432	23/Jun/2025	Listed	23/Jun/2026
BARCLAYS BANK PLC	11492 - MXN 1,000,000,000 Class AIY Fixed Rate Notes due July 2026	XS3109067945	02/Jul/2025	Listed	01/Jul/2026
BARCLAYS BANK PLC	Class 11492 Class VF - Issue of €300,000,000 Fixed Rate Notes due December 2025	XS2215533907	10/Aug/2020	Listed	22/Dec/2025
BARCLAYS BANK PLC	EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 15 July 2037	XS2925743127	01/Jul/2025	Listed	15/Jul/2037
BARCLAYS BANK PLC	NX000248465 - Issue of EUR 37,500,000.00 Securities due May 2030 under the Global Structured Securities	XS2076310197	20/May/2020	Listed	27/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00422959 - EUR 30,000,000 European Barrier Autocallable Securities due November 2029	XS2861361256	20/Nov/2024	Listed	13/Nov/2029
BARCLAYS BANK PLC	NX00428250 - EUR 30,000,000 European Barrier Autocallable Securities due November 2029	XS2881257914	05/Dec/2024	Listed	07/Nov/2029
BARCLAYS BANK PLC	NX00428496 - EUR 30,000,000 European Barrier Autocallable Securities due November 2029	XS2881283597	05/Dec/2024	Listed	08/Nov/2029
BARCLAYS BANK PLC	NX00428723 - EUR 30,000,000 European Barrier Autocallable Securities due February 2030	XS2881304690	20/Dec/2024	Listed	05/Feb/2030
BARCLAYS BANK PLC	NX00429577 - EUR 30,000,000 European Barrier Autocallable Securities due December 2034 under the Global Structured Securities Programme (the "Securities")	XS2881375013	20/Dec/2024	Listed	29/Dec/2034
BARCLAYS BANK PLC	NX00430223 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2885711551	19/Nov/2024	Listed	28/Mar/2035
BARCLAYS BANK PLC	NX00430889 - EUR 30,000,000 European Barrier Autocallable Securities due March 2037	XS2885762208	29/Nov/2024	Listed	30/Mar/2037
BARCLAYS BANK PLC	NX00433878 - EUR 30,000,000 European Barrier Autocallable Securities due December 2034 under the Global Structured Securities Programme (the "Securities")	XS2902974190	20/Dec/2024	Listed	04/Dec/2034
BARCLAYS BANK PLC	NX00434741 - EUR 3,950,000 European Barrier Autocallable Securities due December 2031	XS2906606707	06/Jan/2025	Listed	16/Dec/2031
BARCLAYS BANK PLC	NX00435038 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due December 2029	XS2906627026	17/Dec/2024	Listed	24/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00437560 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035	XS2920912495	03/Jan/2025	Listed	16/Apr/2035
BARCLAYS BANK PLC	NX00443330 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 16 April 2035	XS2935606413	13/Jun/2025	Listed	16/Apr/2035
BARCLAYS BANK PLC	NX00446466 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 May 2035	XS2938921561	13/Jun/2025	Listed	14/May/2035
BARCLAYS BANK PLC	NX00446467 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 16 July 2035	XS2938921645	30/Jun/2025	Listed	16/Jul/2035
BARCLAYS BANK PLC	NX00447307 - EUR 2,500,000 Worst-of European Barrier Autocallable Securities due February 2030	XS2945393523	13/Jun/2025	Listed	11/Feb/2030
BARCLAYS BANK PLC	NX00451528 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 29 May 2037	XS2953144941	15/May/2025	Listed	29/May/2037
BARCLAYS BANK PLC	NX00453456 - EUR 30,000,000 Securities due July 2035	XS2959248530	12/Jun/2025	Listed	02/Jul/2035
BARCLAYS BANK PLC	NX00453935 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Volkswagen Pfd 7.17 Fixed Point Decrement Act-365 2023 Jun01 Index due 26 June 2037	XS2959628103	13/Jun/2025	Listed	26/Jun/2037
BARCLAYS BANK PLC	NX00454515 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due March 2030	XS2959676508	14/Mar/2025	Listed	07/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00460987 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 13 June 2035	XS2976559141	02/Jun/2025	Listed	13/Jun/2035
BARCLAYS BANK PLC	NX00461464 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 3 September 2035	FR001400YE00	19/Aug/2025	Listed	03/Sep/2035
BARCLAYS BANK PLC	NX00462864 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 due 15 July 2037	XS2912701401	30/Jun/2025	Listed	15/Jul/2037
BARCLAYS BANK PLC	NX00462887 - EUR 14,650,000 Worst-of European Barrier Quanto Autocallable Securities due April 2030	XS2912702987	13/Jun/2025	Listed	03/Apr/2030
BARCLAYS BANK PLC	NX00463045 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 due 3 July 2035	XS2912718470	19/Jun/2025	Listed	03/Jul/2035
BARCLAYS BANK PLC	NX00463219 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 11 July 2035	XS2912734592	27/Jun/2025	Listed	11/Jul/2035
BARCLAYS BANK PLC	NX00463828 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 August 2035	XS2912798647	31/Jul/2025	Listed	14/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00464027 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 June 2030	XS2912806929	28/May/2025	Listed	11/Jun/2030
BARCLAYS BANK PLC	NX00464436 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 9 May 2035	XS2925713138	02/May/2025	Listed	09/May/2035
BARCLAYS BANK PLC	NX00464460 - EUR 2,250,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 11 April 2030	XS2925713567	25/Apr/2025	Listed	11/Apr/2030
BARCLAYS BANK PLC	NX00464547 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 15 June 2037	XS2925720265	30/May/2025	Listed	15/Jun/2037
BARCLAYS BANK PLC	NX00464970 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 15 July 2037	XS2925753514	01/Jul/2025	Listed	15/Jul/2037
BARCLAYS BANK PLC	NX00465046 - CHF 2,750,000 Quanto Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 9 April 2035	XS2925759719	16/Apr/2025	Listed	09/Apr/2035
BARCLAYS BANK PLC	NX00465524 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 16 July 2035	XS2926298428	30/Jun/2025	Listed	16/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00466000 - EUR 2,600,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 30 June 2037	XS2998069103	02/Jul/2025	Listed	30/Jun/2037
BARCLAYS BANK PLC	NX00466029 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 12 September 2035	FR001400YXK0	29/Aug/2025	Listed	12/Sep/2035
BARCLAYS BANK PLC	NX00466325 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 20 August 2035	XS2998084086	04/Aug/2025	Listed	20/Aug/2035
BARCLAYS BANK PLC	NX00466520 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 3 September 2035	XS2998100627	18/Aug/2025	Listed	03/Sep/2035
BARCLAYS BANK PLC	NX00467480 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 14 August 2035	XS2998175801	31/Jul/2025	Listed	14/Aug/2035
BARCLAYS BANK PLC	NX00467533 - EUR 2,500,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 24 April 2028	XS2998178656	09/May/2025	Listed	24/Apr/2028
BARCLAYS BANK PLC	NX00467601 - Issue of EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to STELLANTIS NV due 25 April 2029	XS2998183144	15/May/2025	Listed	25/Apr/2029
BARCLAYS BANK PLC	NX00467604 - Issue of EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to TOTALENERGIES SE due 25 April 2029	XS2998183573	15/May/2025	Listed	25/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00467701 - EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 August 2029	XS2998189778	31/Jul/2025	Listed	14/Aug/2029
BARCLAYS BANK PLC	NX00467863 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due May 2030	XS2998200849	22/May/2025	Listed	06/May/2030
BARCLAYS BANK PLC	NX00468082 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 14 August 2037	XS2998227966	13/Jun/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00468346 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 1 July 2030	XS2998256122	16/Jun/2025	Listed	01/Jul/2030
BARCLAYS BANK PLC	NX00468502 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to RENAULT SA due 13 August 2030	XS2998271782	30/Jul/2025	Listed	13/Aug/2030
BARCLAYS BANK PLC	NX00468744 - EUR 30,000,000 European Barrier Autocallable Securities due May 2030	FRBCP1260033	28/May/2025	Listed	07/May/2030
BARCLAYS BANK PLC	NX00469001 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 13 July 2037	XS2998305515	27/Jun/2025	Listed	13/Jul/2037
BARCLAYS BANK PLC	NX00469408 - EUR 30,000,000 European Barrier Autocallable Securities due June 2035	FRBCP1260058	29/May/2025	Listed	05/Jun/2035
BARCLAYS BANK PLC	NX00469501 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.4 Fixed Point Decrement Act-365 2021 Jan04 Index due 5 June 2035	FRBCP1260074	29/May/2025	Listed	05/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00469528 - EUR 30,000,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 August 2037	XS2998352517	09/May/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00469829 - EUR 2,500,000 Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 12 May 2033	XS2998378314	12/May/2025	Listed	12/May/2033
BARCLAYS BANK PLC	NX00470307 - EUR 30,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 May 2029	XS2998420298	05/Jun/2025	Listed	14/May/2029
BARCLAYS BANK PLC	NX00470320 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 10 August 2037	XS2998421189	25/Jul/2025	Listed	10/Aug/2037
BARCLAYS BANK PLC	NX00470566 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Volkswagen Pfd 7.17 Fixed Point Decrement Act-365 2023 Jun01 Index due 30 June 2037	XS2998436021	16/Jun/2025	Listed	30/Jun/2037
BARCLAYS BANK PLC	NX00470710 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 13 August 2037	XS2998446095	30/Jul/2025	Listed	13/Aug/2037
BARCLAYS BANK PLC	NX00470945 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 20 August 2037	XS2998464239	06/Aug/2025	Listed	20/Aug/2037
BARCLAYS BANK PLC	NX00471353 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 20 June 2030	XS2998490663	06/Jun/2025	Listed	20/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00471363 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 14 August 2037	XS2998491042	04/Aug/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00471365 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 10 July 2037	XS2998491398	26/Jun/2025	Listed	10/Jul/2037
BARCLAYS BANK PLC	NX00471368 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 6 June 2029	XS2998491554	30/May/2025	Listed	06/Jun/2029
BARCLAYS BANK PLC	NX00472105 - EUR 2,400,000 European Barrier Autocallable Equity Linked Securities linked to KERING due 27 May 2030	XS3025619407	16/Jun/2025	Listed	27/May/2030
BARCLAYS BANK PLC	NX00472125 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 3 August 2037	XS3025620751	26/May/2025	Listed	03/Aug/2037
BARCLAYS BANK PLC	NX00472381 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 27 May 2030	XS3025645238	20/Jun/2025	Listed	27/May/2030
BARCLAYS BANK PLC	NX00472383 - USD 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 29 May 2029	XS3025645311	29/May/2025	Listed	29/May/2029
BARCLAYS BANK PLC	NX00472512 - Issue of USD 5,400,000 Securities due July 2028	XS3025657324	16/Jul/2025	Listed	17/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00472592 - EUR 30,000,000 Quanto European Barrier Autocallable Securities due August 2033	FRBCP1260082	31/Jul/2025	Listed	22/Aug/2033
BARCLAYS BANK PLC	NX00473576 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 17 August 2037	XS3025757207	01/Aug/2025	Listed	17/Aug/2037
BARCLAYS BANK PLC	NX00473970 - EUR 30,000,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 16 July 2035	XS3027236218	30/Jun/2025	Listed	16/Jul/2031
BARCLAYS BANK PLC	NX00474171 - EUR 2,500,000 Autocallable Equity Linked Securities linked to FTSE Eni 0.96 Fixed Point Decrement Act-365 2022 Jan04 Index due 24 September 2037	XS3027266710	10/Sep/2025	Listed	24/Sep/2037
BARCLAYS BANK PLC	NX00474199 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 5 September 2030	XS3027268682	22/Aug/2025	Listed	05/Sep/2030
BARCLAYS BANK PLC	NX00474636 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Kering 7 Pt Decrement 2024 May 03 Index due 15 August 2035	XS3037385500	01/Aug/2025	Listed	15/Aug/2035
BARCLAYS BANK PLC	NX00474791 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 4 August 2037	XS3037398073	21/Jul/2025	Listed	04/Aug/2037
BARCLAYS BANK PLC	NX00474794 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 14 September 2037	XS3037398156	04/Jun/2025	Listed	14/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00475169 - EUR 5,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices and ETFs due 5 June 2030	XS3037430496	05/Jun/2025	Listed	05/Jun/2030
BARCLAYS BANK PLC	NX00475170 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs and Equity Indices due 5 June 2030	XS3037430579	07/Jul/2025	Listed	05/Jun/2030
BARCLAYS BANK PLC	NX00475537 - EUR 2,350,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 13 June 2030	XS3037465104	13/Jun/2025	Listed	13/Jun/2030
BARCLAYS BANK PLC	NX00476485 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities	XS3038073907	18/Jul/2025	Listed	01/Aug/2030
BARCLAYS BANK PLC	NX00476486 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 August 2030	XS3038074038	18/Jul/2025	Listed	01/Aug/2030
BARCLAYS BANK PLC	NX00476636 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 11 June 2031	FRBCP1260090	02/Jul/2025	Listed	11/Jun/2031
BARCLAYS BANK PLC	NX00476673 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 13 August 2035	XS3038091719	30/Jul/2025	Listed	13/Aug/2035
BARCLAYS BANK PLC	NX00476675 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 13 August 2035	XS3038091800	30/Jul/2025	Listed	13/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00477761 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 13 August 2037	XS3043937187	30/Jul/2025	Listed	13/Aug/2037
BARCLAYS BANK PLC	NX00477778 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 31 August 2037	XS3043938151	15/Aug/2025	Listed	31/Aug/2037
BARCLAYS BANK PLC	NX00477779 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to UNIBAIL-RODAMCO-WESTFIELD due 17 June 2030	XS3043938235	24/Jun/2025	Listed	17/Jun/2030
BARCLAYS BANK PLC	NX00477976 - Issue of EUR 11,530,000 Securities due September 2030	XS3043956484	16/Sep/2025	Listed	23/Sep/2030
BARCLAYS BANK PLC	NX00478152 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STELLANTIS NV due 30 September 2030	XS3043971285	15/Sep/2025	Listed	30/Sep/2030
BARCLAYS BANK PLC	NX00478415 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 10 August 2037	XS3043994147	25/Jul/2025	Listed	10/Aug/2037
BARCLAYS BANK PLC	NX00478511 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 14 August 2037	XS3044003070	31/Jul/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00478529 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 21 July 2037	XS3044003740	07/Jul/2025	Listed	21/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00478745 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 August 2037	XS3044022450	31/Jul/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00478886 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 June 2030	XS3044034893	20/Jun/2025	Listed	20/Jun/2030
BARCLAYS BANK PLC	NX00478909 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 13 November 2030	XS3044035783	27/Jun/2025	Listed	13/Nov/2030
BARCLAYS BANK PLC	NX00478920 - EUR 30,000,000 Supertracker Securities due June 2028	XS3044036591	14/Jul/2025	Listed	23/Jun/2028
BARCLAYS BANK PLC	NX00478924 - EUR 30,000,000 Sharkfin Equity Linked Securities linked to EURO STOXX 50® Index Index due 20 June 2028	XS3044036674	11/Jul/2025	Listed	20/Jun/2028
BARCLAYS BANK PLC	NX00479131 - EUR 2,250,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Bayerische Motoren Werke 6.2 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 July 2037	XS3044058728	30/Jun/2025	Listed	14/Jul/2037
BARCLAYS BANK PLC	NX00479973 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 15 October 2035	FRBCP1260116	24/Jun/2025	Listed	15/Oct/2035
BARCLAYS BANK PLC	NX00479991 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 August 2035	FRBCP1260124	31/Jul/2025	Listed	14/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00480211 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 21 September 2037	XS3051846247	27/Jun/2025	Listed	21/Sep/2037
BARCLAYS BANK PLC	NX00480439 - EUR 2,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 26 June 2028	XS3051869298	10/Jul/2025	Listed	26/Jun/2028
BARCLAYS BANK PLC	NX00480440 - EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 26 June 2028	XS3051869371	10/Jul/2025	Listed	26/Jun/2028
BARCLAYS BANK PLC	NX00480473 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 26 June 2028	FRBCP1260132	11/Jul/2025	Listed	26/Jun/2028
BARCLAYS BANK PLC	NX00480961 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Eurozone Consumer Discretionary Select 50 Point Decrement Index due 12 September 2035	XS3052630798	29/Aug/2025	Listed	12/Sep/2035
BARCLAYS BANK PLC	NX00480964 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 21 September 2037	XS3052630954	05/Sep/2025	Listed	21/Sep/2037
BARCLAYS BANK PLC	NX00480989 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STOXX Europe 600 Basic Resources Price EUR due 28 June 2032	XS3052632570	27/Jun/2025	Listed	28/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00480993 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 21 September 2037	XS3052632737	05/Sep/2025	Listed	21/Sep/2037
BARCLAYS BANK PLC	NX00480996 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Orange 0.74 Fixed Point Decrement Act-365 2019 Jun04 Index due 21 September 2037	XS3052633032	05/Sep/2025	Listed	21/Sep/2037
BARCLAYS BANK PLC	NX00481000 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 20 August 2037	XS3052633461	06/Aug/2025	Listed	20/Aug/2037
BARCLAYS BANK PLC	NX00481005 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 August 2037	XS3052633974	31/Jul/2025	Listed	14/Aug/2037
BARCLAYS BANK PLC	NX00481154 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to CREDIT AGRICOLE SA due 27 June 2030	FRBCP1260140	18/Jul/2025	Listed	27/Jun/2030
BARCLAYS BANK PLC	NX00481155 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to TOTALENERGIES SE due 27 June 2030	FRBCP1260157	18/Jul/2025	Listed	27/Jun/2030
BARCLAYS BANK PLC	NX00481156 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 10 September 2035	FRBCP1260165	25/Aug/2025	Listed	10/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00481353 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 October 2037	XS3052664938	07/Jul/2025	Listed	13/Oct/2037
BARCLAYS BANK PLC	NX00481369 - USD 6,059,000 Supertracker Securities due June 2027	XS3052665588	30/Jun/2025	Listed	30/Jun/2027
BARCLAYS BANK PLC	NX00481527 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE BNP 4.6 Pt Decrement 2023Jul18 Index due 5 October 2037	FRBCP1260173	07/Jul/2025	Listed	05/Oct/2037
BARCLAYS BANK PLC	NX00481859 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 30 July 2035	XS3052701482	22/Jul/2025	Listed	30/Jul/2035
BARCLAYS BANK PLC	NX00482140 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 1 July 2030	FRBCP1260181	22/Jul/2025	Listed	01/Jul/2030
BARCLAYS BANK PLC	NX00482491 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STELLANTIS NV due 3 July 2035	XS3052780098	17/Jul/2025	Listed	03/Jul/2035
BARCLAYS BANK PLC	NX00482595 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 14 August 2035	XS3052733923	31/Jul/2025	Listed	14/Aug/2035
BARCLAYS BANK PLC	NX00482622 - EUR 2,769,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 4 July 2028	XS3052738724	04/Jul/2025	Listed	04/Jul/2028
BARCLAYS BANK PLC	NX00482809 - EUR 2,750,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 18 July 2028	XS3052777201	11/Jul/2025	Listed	18/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00482810 - EUR 2,750,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 18 July 2028	XS3052777540	11/Jul/2025	Listed	18/Jul/2028
BARCLAYS BANK PLC	NX00482811 - EUR 2,600,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of Shares due 18 July 2028	XS3052777896	11/Jul/2025	Listed	18/Jul/2028
BARCLAYS BANK PLC	NX00482843 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 24 August 2037	XS3052783274	08/Aug/2025	Listed	24/Aug/2037
BARCLAYS BANK PLC	NX00484210 - Issue of EUR 12,000,000 Digital Equity Linked Securities due 21 August 2028	XS3058005201	12/Aug/2025	Listed	21/Aug/2028
BARCLAYS BANK PLC	NX00484708 - EUR 40,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 15 November 2032	XS3058050173	10/Jul/2025	Listed	15/Nov/2032
BARCLAYS BANK PLC	NX00484712 - EUR 40,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 1 December 2032	XS3058050256	10/Jul/2025	Listed	01/Dec/2032
BARCLAYS BANK PLC	NX00484929 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 18 September 2037	XS3058063747	04/Sep/2025	Listed	18/Sep/2037
BARCLAYS BANK PLC	NX00485365 - EUR 2,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 23 July 2030	XS3062016111	31/Jul/2025	Listed	23/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00486285 - EUR 2,250,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Eni 0.96 Fixed Point Decrement Act-365 2022 Jan04 Index due 19 August 2037	XS3062085785	05/Aug/2025	Listed	19/Aug/2037
BARCLAYS BANK PLC	NX00486286 - EUR 2,250,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021	XS3062085868	05/Aug/2025	Listed	19/Aug/2037
BARCLAYS BANK PLC	NX00487421 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 19 October 2037	XS3062178952	29/Jul/2025	Listed	19/Oct/2037
BARCLAYS BANK PLC	NX00487425 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 2 November 2037	XS3062179257	01/Aug/2025	Listed	02/Nov/2037
BARCLAYS BANK PLC	NX00487427 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor 1.8 Pt Decrement 2022Aug4 Index due 29 September 2037	XS3062179331	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00487428 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Mercedes-Benz Group AG 4 Pt Decrement 2024 May09 Index due 29 September 2037	XS3062179414	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00488124 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to STELLANTIS NV due 28 November 2030	FRBCP1260215	30/Jul/2025	Listed	28/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00488397 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor S.A. 1.6 Fixed Point Decrement Act-365 2022 May20 Index due 23 July 2035	XS3067283260	05/Aug/2025	Listed	23/Jul/2035
BARCLAYS BANK PLC	NX00488400 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 30 July 2035	XS3067283344	05/Aug/2025	Listed	30/Jul/2035
BARCLAYS BANK PLC	NX00488847 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2029	XS3067319635	20/Aug/2025	Listed	23/Jul/2029
BARCLAYS BANK PLC	NX00488853 - EUR 2,564,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 14 August 2030	XS3067319809	31/Jul/2025	Listed	14/Aug/2030
BARCLAYS BANK PLC	NX00488874 - EUR 4,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 18 August 2028	XS3067321532	04/Aug/2025	Listed	18/Aug/2028
BARCLAYS BANK PLC	NX00488875 - EUR 6,150,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028	XS3067321615	06/Aug/2025	Listed	24/Jul/2028
BARCLAYS BANK PLC	NX00488876 - EUR 4,400,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2028	XS3067321706	06/Aug/2025	Listed	24/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00489260 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Sanofi 3.56 Fixed Point Decrement Act-365 2021 Jul01 Index due 28 September 2037	XS3067353147	12/Sep/2025	Listed	28/Sep/2037
BARCLAYS BANK PLC	NX00491033 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.87 Pt Decrement 2022Aug4 Index due 14 October 2037	XS3072778320	29/Jul/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00491583 - EUR 2,400,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 August 2029	XS3072831665	06/Aug/2025	Listed	13/Aug/2029
BARCLAYS BANK PLC	NX00492006 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 31 July 2037	XS3073647789	31/Jul/2025	Listed	31/Jul/2037
BARCLAYS BANK PLC	NX00492243 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 3 August 2037	XS3073669916	08/Aug/2025	Listed	03/Aug/2037
BARCLAYS BANK PLC	NX00492357 - EUR 2,810,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 31 August 2037	XS3073677778	15/Aug/2025	Listed	31/Aug/2037
BARCLAYS BANK PLC	NX00492822 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 30 November 2037	XS3073719794	12/Aug/2025	Listed	30/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00493244 - EUR 6,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 28 August 2037	XS3073762026	14/Aug/2025	Listed	28/Aug/2037
BARCLAYS BANK PLC	NX00493257 - EUR 3,600,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 29 September 2037	XS3073762968	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00493470 - EUR 2,400,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies 3.16 due 29 September 2037	XS3073778709	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00493675 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 August 2037	XS3078185827	13/Aug/2025	Listed	06/Aug/2037
BARCLAYS BANK PLC	NX00493917 - EUR 2,500,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 28 August 2037	XS3078211763	14/Aug/2025	Listed	28/Aug/2037
BARCLAYS BANK PLC	NX00494241 - EUR 2,300,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Renault 1.85 Fixed Point Decrement Act-365 2023 Jul17 Index due 29 September 2037	XS3078316786	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00494384 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 13 November 2037	XS3078327809	15/Aug/2025	Listed	13/Nov/2037
BARCLAYS BANK PLC	NX00494417 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to ASML HOLDING NV due 5 September 2029	XS3078329417	22/Aug/2025	Listed	05/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00494836 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 11 August 2031	FRBCP1260280	01/Sep/2025	Listed	11/Aug/2031
BARCLAYS BANK PLC	NX00496001 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 13 November 2037	XS3078733030	20/Aug/2025	Listed	13/Nov/2037
BARCLAYS BANK PLC	NX00496455 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 4 January 2038	XS3078781948	29/Aug/2025	Listed	04/Jan/2038
BARCLAYS BANK PLC	NX00496612 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 23 October 2037	FRBCP1260298	28/Aug/2025	Listed	23/Oct/2037
BARCLAYS BANK PLC	NX00496709 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 4 January 2038	XS3084819484	15/Aug/2025	Listed	04/Jan/2038
BARCLAYS BANK PLC	NX00496712 - EUR 2,450,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 30 September 2030	XS3084819641	15/Sep/2025	Listed	30/Sep/2030
BARCLAYS BANK PLC	NX00496715 - EUR 2,870,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 29 August 2031	XS3084819997	15/Aug/2025	Listed	29/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00496893 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to CAPGEMINI SE due 18 August 2027	XS3084836579	20/Aug/2025	Listed	18/Aug/2027
BARCLAYS BANK PLC	NX00497520 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to REMY COINTREAU due 19 August 2030	XS3084890352	26/Aug/2025	Listed	19/Aug/2030
BARCLAYS BANK PLC	NX00497528 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 14 October 2037	FRBCP1260306	26/Aug/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	NX00497765 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Carrefour 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index due 13 November 2037	XS3084669657	27/Aug/2025	Listed	13/Nov/2037
BARCLAYS BANK PLC	NX00498719 - USD 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 22 August 2029	XS3084755142	22/Aug/2025	Listed	22/Aug/2029
BARCLAYS BANK PLC	NX00498720 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 21 September 2037	XS3084755225	05/Sep/2025	Listed	21/May/2037
BARCLAYS BANK PLC	NX00498722 - USD 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 22 August 2029	XS3084755571	22/Aug/2025	Listed	22/Aug/2029
BARCLAYS BANK PLC	NX00498835 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor 1.8 Pt Decrement 2022Aug4 Index due 21 September 2037	XS3084768046	05/Sep/2025	Listed	21/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00499722 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to UNIBAIL-RODAMCO-WESTFIELD due 26 August 2030	XS3092279721	02/Sep/2025	Listed	26/Aug/2030
BARCLAYS BANK PLC	NX00501859 - USD 13,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 September 2030	XS3100474223	03/Sep/2025	Listed	03/Sep/2030
BARCLAYS BANK PLC	NX00502926 - EUR 2,400,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 29 September 2037	XS3103219823	15/Sep/2025	Listed	29/Sep/2037
BARCLAYS BANK PLC	NX00503166 - EUR 8,075,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 9 September 2030	XS3103239698	09/Sep/2025	Listed	09/Sep/2030
BARCLAYS BANK PLC	NX00503823 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index due 4 January 2038	XS3103280650	10/Sep/2025	Listed	04/Jan/2038
BARCLAYS BANK PLC	NX00504615 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2030	XS3103325182	04/Sep/2025	Listed	04/Sep/2030
BARCLAYS BANK PLC	NX00504974 - USD 2,150,000 Quanto European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 19 October 2037	XS3103357201	04/Sep/2025	Listed	19/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00505148 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.4 Pt Decrement 2024 May31 Index due 30 November 2037	XS3103372770	15/Sep/2025	Listed	30/Nov/2037
BARCLAYS BANK PLC	NX00505571 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EDENRED due 22 November 2032	XS3110270777	15/Sep/2025	Listed	22/Nov/2032
BARCLAYS BANK PLC	Series 11492 - €200,000,000 Class AES Fixed Rate Notes due October 2025	XS2914769455	08/Oct/2024	Listed	09/Oct/2025
BARCLAYS BANK PLC	Series 11492 - Class UD - €150,000,000 Class UD Fixed Rate Notes due 18 December 2025	XS2206990306	20/Jul/2020	Listed	18/Dec/2025
BARCLAYS BANK PLC	Series NX00415227 - Issue of EUR 1,705,000 Securities due October 2030	XS2828123716	17/Oct/2024	Listed	17/Oct/2030
BARCLAYS BANK PLC	Series 11492 - €116,000,000 Class AJK Fixed Rate Notes due August 2026	XS3144161554	08/Aug/2025	Listed	12/Aug/2026
BARCLAYS BANK PLC	Series 11492 - €250,000,000 Class AJJ Fixed Rate Notes due August 2026	XS3144161471	08/Aug/2025	Listed	12/Aug/2026
BARCLAYS BANK PLC	Series 11492 - $300,000,000 Class AFA Fixed Rate Notes due April 2027	XS2806609736	17/Apr/2024	Listed	16/Apr/2027
BARCLAYS BANK PLC	Series 11492 - $385,000,000 Class AHJ Fixed Rate Notes due December 2025	XS2957357598	16/Dec/2024	Listed	19/Dec/2025
BARCLAYS BANK PLC	Series 11492 - $879,000,000 Class AFJ Fixed Rate Notes due November 2027	XS2944851638	26/Nov/2024	Listed	26/Nov/2027
BARCLAYS BANK PLC	Series 11492 - €100,000,000 Class AEP Floating Rate Notes due September 2026	XS2903461429	17/Sep/2024	Listed	16/Sep/2026
BARCLAYS BANK PLC	Series 11492 - €210,600,000 Class AHF Fixed Rate Notes due December 2027	XS2950721139	02/Dec/2024	Listed	09/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series 11492 - €320,000,000 Class AEQ Fixed Rate Notes due September 2025	XS2908175016	24/Sep/2024	Listed	24/Sep/2025
BARCLAYS BANK PLC	Series 11492 - Issue of $306,000,000 Class AHH Fixed Rate Notes due December 2029	XS2965468288	20/Dec/2024	Listed	20/Dec/2029
BARCLAYS BANK PLC	Series 11492 - Issue of $330,000,000 Class ACZ Fixed Rate Notes due December 2025	XS2734144525	18/Dec/2023	Listed	01/Dec/2025
BARCLAYS BANK PLC	Series 11492 - Issue of $334,000,000 Class ACM Floating Rate Notes due October 2026	XS2700208528	05/Oct/2023	Listed	12/Oct/2026
BARCLAYS BANK PLC	Series 11492 - Issue of €200,000,000 Class SM Fixed Rate Notes due 23 December 2025	XS2129751769	02/Mar/2020	Listed	23/Dec/2025
BARCLAYS BANK PLC	Series 11492 - Issue of €300,000,000 Class TQ Fixed Rate Notes due December 2025	XS2191846976	26/Jun/2020	Listed	12/Dec/2025
BARCLAYS BANK PLC	Series 11492 - Series 11492 $310,500,000 Class AFI Fixed Rate Notes due July 2027	XS2866204428	24/Jul/2024	Listed	23/Jul/2027
BARCLAYS BANK PLC	Series 11492 Class AHI - $1,050,000,000 Class AHI Fixed Rate Notes due December 2025	XS2957357242	11/Dec/2024	Listed	12/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class AHU - €150,000,000 Class AHU Fixed Rate Notes due January 2026	XS2983841672	20/Jan/2025	Listed	20/Jan/2026
BARCLAYS BANK PLC	Series 11492 Class AHY - $300,000,000 Class AHY Fixed Rate Notes due February 2027	XS2997536979	05/Feb/2025	Listed	19/Feb/2027
BARCLAYS BANK PLC	Series 11492 Class AIE - €250,000,000 Class AIE Fixed Rate Notes due February 2027	XS3007480406	18/Feb/2025	Listed	24/Feb/2027
BARCLAYS BANK PLC	Series 11492 Class AIF - €300,000,000 Class AIF Fixed Rate Notes due February 2026	XS3009558514	21/Feb/2025	Listed	27/Feb/2026
BARCLAYS BANK PLC	Series 11492 Class AIK - $250,000,000 Class AIK Fixed Rate Notes due March 2027	XS3025930432	14/Mar/2025	Listed	22/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series 11492 Class AIL - €360,000,000 Class AIL Fixed Rate Notes due April 2026	XS3052365353	17/Apr/2025	Listed	17/Apr/2026
BARCLAYS BANK PLC	Series 11492 Class OV - Issue of EUR216,000,000 Class OV Fixed Rate due 22 December 2025	XS1929504816	28/Dec/2018	Listed	22/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class SU - Issue of €200,000,000 Class SU Fixed Rate Notes due 19 December 2025	XS2140574844	20/Mar/2020	Listed	19/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class SY - Issue of €250,000,000 Class SY Fixed Rate Notes due 22 December 2025	XS2152338633	06/Apr/2020	Listed	22/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class TD - Issue of €350,000,000 Class TD Fixed Rate Notes due 17 December 2025	XS2174784210	14/May/2020	Listed	17/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class UB - Issue of €150,000,000 Fixed Rate Notes due December 2025	XS2196287143	26/Jun/2020	Listed	30/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class UN - Issue of $548,200,000 Class UN Fixed Rate Notes due November 2025	XS2266963854	04/Dec/2020	Listed	30/Nov/2025
BARCLAYS BANK PLC	Series 11492 Class UO - Issue of $550,000,000 Class UO Fixed Rate Notes due December 2025	XS2271224805	15/Dec/2020	Listed	10/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class VA - €300,000,000 Fixed Rate Notes due December 2025	XS2213848570	06/Aug/2020	Listed	12/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class VE - Issue of €300,000,000 Fixed Rate Notes due December 2025	XS2215533816	10/Aug/2020	Listed	22/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class VH - Issue of €216,400,000 Class VH Fixed Rate Notes due 15 December 2025	XS2223113148	09/Sep/2020	Listed	15/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class VO - Issue of €108,700,000 Fixed Rate Notes due December 2025	XS2248018314	20/Oct/2020	Listed	11/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class VP - Issue of €180,000,000 Fixed Rate Notes due December 2025	XS2497509567	13/Jul/2022	Listed	17/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class VP - Issue of €54,400,000 Class VP Fixed Rate Notes due December 2025	XS2248018157	20/Oct/2020	Listed	17/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series 11492 Class WF - €500,000,000 Class WF Fixed Rate Notes due December 2025	XS2279763655	30/Dec/2020	Listed	23/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class YB - Issue of €100,000,000 Class YB Fixed Rate Notes due December 2025	XS2279111582	23/Dec/2020	Listed	16/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class YD - €250,000,000 Class YD Fixed Rate Notes due December 2025	XS2279928910	30/Dec/2020	Listed	19/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class YI - €150,000,000 Class YI Fixed Rate Notes due December 2025	XS2271246287	09/Dec/2020	Listed	04/Dec/2025
BARCLAYS BANK PLC	Series 11492 Class YL - €100,000,000 Class YL Fixed Rate Notes due December 2025	XS2272240966	09/Dec/2020	Listed	02/Dec/2025
BARCLAYS BANK PLC	Series 11492, Class UP - Issue of $500,000,000 Class UP Fixed Rate Notes due December 2025	XS2273109525	10/Dec/2020	Listed	05/Dec/2025
BARCLAYS BANK PLC	Series 11492, Class VX - €117,600,000 Class VX Fixed Rate Notes due November 2025	XS2265506233	01/Dec/2020	Listed	24/Nov/2025
BARCLAYS BANK PLC	Series 11492, Class YA - Issue of €150,000,000 Class YA Fixed Rate Notes due December 2025	XS2279111400	23/Dec/2020	Listed	15/Dec/2025
BARCLAYS BANK PLC	Series 11492, Class YC - Issue of €250,000,000 Class YC Fixed Rate Notes due December 2025	XS2279928837	30/Dec/2020	Listed	18/Dec/2025
BARCLAYS BANK PLC	Series 11492, Class YE - Issue of €250,000,000 Class YE Fixed Rate Notes due December 2025	XS2279929058	30/Dec/2020	Listed	22/Dec/2025
BARCLAYS BANK PLC	Series 11492, Class YF - Issue of €250,000,000 Class YF Fixed Rate Notes due December 2025	XS2279929132	30/Dec/2020	Listed	23/Dec/2025
BARCLAYS BANK PLC	Series 11492, Class YJ - €137,700,000 Class YJ Fixed Rate Notes due December 2025	XS2271246105	09/Dec/2020	Listed	05/Dec/2025
BARCLAYS BANK PLC	Series 11492, Class YK - Issue of €100,000,000 Class YK Fixed Rate Notes due December 2025	XS2272240883	09/Dec/2020	Listed	03/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000201893 - Issue of EUR 14,000,000 Fixed Rate Securities due 11th October 2027	XS1620594249	30/Nov/2017	Listed	11/Oct/2027
BARCLAYS BANK PLC	Series NX000205519 - Issue of EUR 26,000,000 Fixed Rate Securities due 6th December 2027	XS1658357436	05/Dec/2017	Listed	06/Dec/2027
BARCLAYS BANK PLC	Series NX000206896 - Issue of EUR 9,000,000 Fixed Rate Securities due 28 December 2027	XS1673927411	28/Dec/2017	Listed	28/Dec/2027
BARCLAYS BANK PLC	Series NX000225679 - Issue of EUR 5,000,000 Fixed Rate Securities due 18 March 2039	XS1914000622	18/Mar/2019	Listed	18/Mar/2039
BARCLAYS BANK PLC	Series NX000226344 - EUR 130,000,000 Fixed Rate to Forward CMS-Linked Securities, due 12 April 2039	XS1931227521	15/Apr/2019	Listed	12/Apr/2039
BARCLAYS BANK PLC	Series NX000228325 - Issue of 10 Warrants due 08 May 2026	GB00B983D824	10/May/2019	Listed	08/May/2026
BARCLAYS BANK PLC	Series NX000228687 - Issue of 10 Warrants due 21 May 2026	GB00B983D717	22/May/2019	Listed	21/May/2026
BARCLAYS BANK PLC	Series NX000229459 - EUR 51,000,000 Fixed Rate to Constant Maturity Swap Rate Securities, due 12 June 2034	XS1945762265	13/Jun/2019	Listed	12/Jun/2034
BARCLAYS BANK PLC	Series NX000230171 - Series NX000230171 EUR 50,000,000 Constant Maturity Swap Rate - Linked Securities, due 26 June 2031	XS1962236227	26/Jun/2019	Listed	26/Jun/2031
BARCLAYS BANK PLC	Series NX000233719 EUR 2,700,000 Fixed Rate Credit Linked Notes due 2026	XS1998584087	29/Oct/2019	Listed	20/Jun/2026
BARCLAYS BANK PLC	Series NX000234908 - TRY 257,614,000 Securities due September 2025	XS1998652777	25/Sep/2019	Listed	24/Sep/2025
BARCLAYS BANK PLC	Series NX000236896 - EUR 2,500,000 Fixed Rate Credit Linked Notes due 2026	XS2019560486	02/Jun/2020	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX000238201 - EUR 3,000,000 Floating Rate Securities due November 2029	XS2033428967	22/Nov/2019	Listed	22/Nov/2029
BARCLAYS BANK PLC	Series NX000238644 - USD 140,000,000 20-Year USD Steepener Notes due 2039	XS2033453486	06/Dec/2019	Listed	06/Dec/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000239221 - 10 Warrants due December 2025	GB00B983CS54	29/Nov/2019	Listed	01/Dec/2025
BARCLAYS BANK PLC	Series NX000241625 - EUR 15,000,000 Securities due March 2030	XS2054426007	12/Mar/2020	Listed	19/Mar/2030
BARCLAYS BANK PLC	Series NX000244240 - 10 Warrants due February 2026	GB00B7NP0D39	05/Feb/2020	Listed	05/Feb/2026
BARCLAYS BANK PLC	Series NX000247542 - Issue of EUR 2,200,000 Securities due May 2030	XS2076019772	14/May/2020	Listed	21/May/2030
BARCLAYS BANK PLC	Series NX000253381 - Issue of Up to EUR 20,000,000 Securities due September 2025	XS2124714705	10/Sep/2020	Listed	17/Sep/2025
BARCLAYS BANK PLC	Series NX000257644 - Issue of GBP 3,673,000 Securities due September 2030	XS2149646940	14/Sep/2020	Listed	04/Sep/2030
BARCLAYS BANK PLC	Series NX000258978 - Issue of GBP 1,320,000 Securities due October 2030	XS2160779208	15/Oct/2020	Listed	14/Oct/2030
BARCLAYS BANK PLC	Series NX000260533 - Issue of USD 6,000,000 Securities due November 2030	XS2173746855	30/Oct/2020	Listed	06/Nov/2030
BARCLAYS BANK PLC	Series NX000262938 - Issue of EUR 17,000,000 Securities due December 2025 under the Global Structured Securities Programme	XS2184449549	21/Dec/2020	Listed	29/Dec/2025
BARCLAYS BANK PLC	Series NX000264511 - Issue of Up to EUR 7,000,000 Securities due February 2031	XS2186979766	11/Feb/2021	Listed	18/Feb/2031
BARCLAYS BANK PLC	Series NX000269411 - Issue of EUR 3,500,000 Securities due March 2026	XS2219753832	01/Mar/2021	Listed	04/Mar/2026
BARCLAYS BANK PLC	Series NX000272965 - Issue of EUR 15,000,000 Securities due February 2041	XS2234883820	02/Feb/2021	Listed	01/Feb/2041
BARCLAYS BANK PLC	Series NX000275229 - EUR 2,000,000 Securities due March 2031 under the Global Structured Securities Programme	XS2237786665	26/Feb/2021	Listed	05/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000275541 - Issue of EUR 15,000,000 Securities due June 2031 under the Global Structured Securities Programme	XS2238037688	27/May/2021	Listed	03/Jun/2031
BARCLAYS BANK PLC	Series NX000277336 - Issue of USD 4,500,000 Securities due May 2026	XS2251060021	28/Apr/2021	Listed	05/May/2026
BARCLAYS BANK PLC	Series NX000278028 - Issue of EUR 11,100,000 Securities due May 2026	XS2253494368	28/Apr/2021	Listed	05/May/2026
BARCLAYS BANK PLC	Series NX000278311 - Issue of EUR 20,000,000 Securities due May 2031	XS2253517085	29/Apr/2021	Listed	06/May/2031
BARCLAYS BANK PLC	Series NX000278954 - EUR 2,000,000 Securities due May 2026	XS2253565134	26/Apr/2021	Listed	04/May/2026
BARCLAYS BANK PLC	Series NX000282197 - EUR 90,000,000 Securities due April 2031 pursuant to the Global Structured Securities	XS2267263734	12/Apr/2021	Listed	09/Apr/2031
BARCLAYS BANK PLC	Series NX000287324 - Issue of USD 7,000,000 Securities due July 2031 under the Global Structured Securities	XS2272132726	15/Jul/2021	Listed	22/Jul/2031
BARCLAYS BANK PLC	Series NX000290710 - Issue of EUR 1,500,000 Securities due July 2026	XS2277332925	13/Jul/2021	Listed	20/Jul/2026
BARCLAYS BANK PLC	Series NX000292196 - Issue of EUR 11,500,000 Securities due August 2026	XS2279165596	05/Aug/2021	Listed	19/Aug/2026
BARCLAYS BANK PLC	Series NX000292464 - Issue of USD 3,000,000 Securities due September 2026	XS2279185511	14/Sep/2021	Listed	14/Sep/2026
BARCLAYS BANK PLC	Series NX000298807 - Issue of EUR 1,100,000 Securities due October 2026	XS2293270380	28/Sep/2021	Listed	05/Oct/2026
BARCLAYS BANK PLC	Series NX000300054 - Issue of 8,600,000 Securities due November 2026	XS2297723921	28/Oct/2021	Listed	04/Nov/2026
BARCLAYS BANK PLC	Series NX000306947 - Issue of EUR 1,100,000 Securities due November 2026	XS2305965654	16/Nov/2021	Listed	23/Nov/2026
BARCLAYS BANK PLC	Series NX000308039 - Issue of EUR 10,000,000 Securities due February 2032	XS2310984617	22/Feb/2022	Listed	19/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000326499 - Issue of EUR850,000 Securities due April 2027	XS2358003148	26/Apr/2022	Listed	26/Apr/2027
BARCLAYS BANK PLC	Series NX00309803 - Issue of EUR 3,000,000 Securities due December 2026	XS2314910824	20/Dec/2021	Listed	28/Dec/2026
BARCLAYS BANK PLC	Series NX00320845 - Issue of EUR 12,600,000 Securities due April 2027	XS2345488246	05/Apr/2022	Listed	12/Apr/2027
BARCLAYS BANK PLC	Series NX00321304 - Issue of EUR 1,906,000 Securities due September 2027	FI4000517917	14/Mar/2022	Listed	14/Sep/2027
BARCLAYS BANK PLC	Series NX00326100 - Issue of 6,000,000 Securities due June 2027	XS2357979686	16/Jun/2022	Listed	02/Jul/2027
BARCLAYS BANK PLC	Series NX00326452 - Issue of EUR 700,000 Securities due April 2027	FI4000518782	07/Apr/2022	Listed	21/Apr/2027
BARCLAYS BANK PLC	Series NX00329170 - Issue of EUR 34,674,000 Securities due June 2027	XS2367264954	13/Jun/2022	Listed	21/Jun/2027
BARCLAYS BANK PLC	Series NX00336395 - Issue of EUR 27,000,000 Securities due October 2027	XS2422258561	28/Oct/2022	Listed	28/Oct/2027
BARCLAYS BANK PLC	Series NX00338666 - Issue of EUR 28,995,000 Securities due November 2027	XS2426279977	01/Nov/2022	Listed	05/Nov/2027
BARCLAYS BANK PLC	Series NX00339604 - EUR 1,700,000European Barrier Autocallable Securities due December 2027	XS2428845825	09/Dec/2022	Listed	09/Dec/2027
BARCLAYS BANK PLC	Series NX00341392 - issue of EUR 6,605,000 Securities due May 2028	FI4000532775	16/Nov/2022	Listed	16/May/2028
BARCLAYS BANK PLC	Series NX00342937 - Issue of EUR 30,000,000 Securities due December 2027	XS2441844565	16/Dec/2022	Listed	23/Dec/2027
BARCLAYS BANK PLC	Series NX00343304 - Issue of EUR 6,070,000 Securities due June 2028	FI4000536206	16/Dec/2022	Listed	16/Jun/2028
BARCLAYS BANK PLC	Series NX00343770 - Issue of EUR 8,283,000 Securities due December 2027	FI4000541339	23/Dec/2022	Listed	30/Dec/2027
BARCLAYS BANK PLC	Series NX00345672 - Issue of EUR 2,958,000 Securities due July 2028 under the Global Structured Securities Programme	FI4000541743	19/Jan/2023	Listed	19/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00345685 - EUR 18,500,000 European Barrier Autocallable Securities due February 2028	XS2443171389	27/Jan/2023	Listed	03/Feb/2028
BARCLAYS BANK PLC	Series NX00346695 - Issue of EUR 23,000,000 Securities due January 2028 under the Global Structured Securities	XS2448782966	31/Jan/2023	Listed	31/Jan/2028
BARCLAYS BANK PLC	Series NX00347694 - Issue of EUR 16,610,000 Securities due March 2028	FI4000546155	03/Mar/2023	Listed	02/Mar/2028
BARCLAYS BANK PLC	Series NX00347931 - Issue of EUR 3,500,000 Securities due August 2028	FI4000546239	17/Feb/2023	Listed	17/Aug/2028
BARCLAYS BANK PLC	Series NX00349979 - Issue of EUR 38,000,000 Securities due March 2028	XS2463297965	03/Mar/2023	Listed	03/Mar/2028
BARCLAYS BANK PLC	Series NX00350836 - Issue of USD 1,856,000 Securities due April 2028 under the Global Structured Securities Programme	XS2463343827	26/Apr/2023	Listed	26/Apr/2028
BARCLAYS BANK PLC	Series NX00350993 - Issue of EUR 3,167,000 Securities due September 2028	FI4000546833	16/Mar/2023	Listed	16/Sep/2028
BARCLAYS BANK PLC	Series NX00352230 - Issue of EUR 1,945,000 European Barrier Autocallable Securities due April 2028 under the Global Structured Securities Programme	XS2470041497	27/Apr/2023	Listed	27/Apr/2028
BARCLAYS BANK PLC	Series NX00354701 - EUR 2,148,000 Securities due October 2028	FI4000549423	17/Apr/2023	Listed	17/Oct/2028
BARCLAYS BANK PLC	Series NX00356075 - Issue of EUR 1,803,000 Securities due April 2029 under the Global Structured Securities Programme (the "Securities")	FI4000549654	13/Apr/2023	Listed	13/Apr/2029
BARCLAYS BANK PLC	Series NX00357314 - Issue of EUR 23,000,000 European Barrier Autocallable Securities due May 2028	XS2485830611	12/May/2023	Listed	12/May/2028
BARCLAYS BANK PLC	Series NX00357638 - Issue of EUR 2,528,000 Securities due November 2028	FI4000549852	16/May/2023	Listed	16/Nov/2028
BARCLAYS BANK PLC	Series NX00358972 - Issue of EUR 2,608,000 Securities due May 2029	FI4000549969	09/May/2023	Listed	09/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00359690 - Issue of EUR 2,565,000 Securities due May 2029	FI4000550058	17/May/2023	Listed	17/May/2029
BARCLAYS BANK PLC	Series NX00359901 - Issue of EUR 9,397,000 Securities due June 2028 under the Global Structured Securities Programme	FI4000550140	09/Jun/2023	Listed	09/Jun/2028
BARCLAYS BANK PLC	Series NX00361298 - Issue of EUR 2,072,000 Securities due May 2029	FI4000550462	25/May/2023	Listed	29/May/2029
BARCLAYS BANK PLC	Series NX00361565 - Issue of EUR 2288000 Securities due June 2029	FI4000552484	02/Jun/2023	Listed	04/Jun/2029
BARCLAYS BANK PLC	Series NX00361652 - Issue of EUR 1,582,000 Securities due December 2028	FI4000552534	19/Jun/2023	Listed	19/Dec/2028
BARCLAYS BANK PLC	Series NX00362128 - Issue of EUR 50,000,000 Securities due June 2028	XS2505844154	28/Jun/2023	Listed	28/Jun/2028
BARCLAYS BANK PLC	Series NX00363327 - Issue of EUR 1,991,000 Securities due June 2029	FI4000552856	09/Jun/2023	Listed	11/Jun/2029
BARCLAYS BANK PLC	Series NX00363760 - Issue of EUR 2,218,000 Securities due June 2029	FI4000552922	15/Jun/2023	Listed	15/Jun/2029
BARCLAYS BANK PLC	Series NX00365155 - Issue of EUR 1,782,000 Securities due January 2029	FI4000556279	06/Jul/2023	Listed	08/Jan/2029
BARCLAYS BANK PLC	Series NX00365158 - Issue of EUR 1,409,000 Securities due January 2029	FI4000556287	06/Jul/2023	Listed	08/Jan/2029
BARCLAYS BANK PLC	Series NX00365590 - EUR 150,000,000 Securities due June 2038	XS2514232961	13/Jul/2023	Listed	09/Jun/2038
BARCLAYS BANK PLC	Series NX00370502 - Issue of EUR 22,000,000 Securities due November 2025	XS2542288852	22/Dec/2023	Listed	20/Nov/2025
BARCLAYS BANK PLC	Series NX00372285 - Issue of EUR 12,110,000 Securities due October 2028	FI4000557392	29/Sep/2023	Listed	06/Oct/2028
BARCLAYS BANK PLC	Series NX00376544 - Issue of EUR 3,534,000 Securities due May 2029	XS2616484239	06/Nov/2023	Listed	07/May/2029
BARCLAYS BANK PLC	Series NX00377149 - Issue of EUR 22,000,000 Securities due November 2028 under the Global Structured Securities Programme	XS2616832379	10/Nov/2023	Listed	10/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00378157 - Issue of EUR 1,565,000 Securities due November 2029	XS2637271698	07/Nov/2023	Listed	07/Nov/2029
BARCLAYS BANK PLC	Series NX00378158 - Issue of EUR 3,000,000 Securities due January 2029	XS2637271771	16/Jan/2024	Listed	16/Jan/2029
BARCLAYS BANK PLC	Series NX00378732 - Issue of EUR 2,424,000 Securities due June 2029	XS2637649513	08/Dec/2023	Listed	08/Jun/2029
BARCLAYS BANK PLC	Series NX00379173 - Issue of EUR 2,271,000 Securities due December 2029	XS2637685665	04/Dec/2023	Listed	04/Dec/2029
BARCLAYS BANK PLC	Series NX00379381 - Issue of EUR 2,763,000 Securities due June 2029 under the Global Structured Securities Programme (the "Securities")	XS2638648084	08/Dec/2023	Listed	08/Jun/2029
BARCLAYS BANK PLC	Series NX00379382 - Issue of EUR 808,000 Securities due June 2029	XS2638648167	14/Dec/2023	Listed	14/Jun/2029
BARCLAYS BANK PLC	Series NX00379384 - Issue of EUR 1,000,000 Securities due November 2028	FI4000561865	29/Nov/2023	Listed	29/Nov/2028
BARCLAYS BANK PLC	Series NX00379432 - Issue of EUR 8,000,000 Securities due December 2025	XS2638652359	06/Dec/2023	Listed	11/Dec/2025
BARCLAYS BANK PLC	Series NX00381008 - Issue of 2,830,000 EUR Securities due January 2030	XS2648775398	03/Jan/2024	Listed	04/Jan/2030
BARCLAYS BANK PLC	Series NX00381681 - Issue of EUR 1,993,000 Securities due July 2029	XS2662146690	19/Jan/2024	Listed	19/Jan/2029
BARCLAYS BANK PLC	Series NX00382189 - Up to EUR 70,000,000 Securities due February 2029	XS2662184352	02/Feb/2024	Listed	02/Feb/2029
BARCLAYS BANK PLC	Series NX00382620 - 1,532,000 Securities due March 2029 under the Global Structured Securities Programme	XS2662212310	27/Mar/2024	Listed	27/Mar/2029
BARCLAYS BANK PLC	Series NX00383743 - Issue of EUR 2,021,000 Securities due August 2029	XS2674355537	19/Jan/2024	Listed	20/Aug/2029
BARCLAYS BANK PLC	Series NX00383975 - Issue of EUR 25,872,000 Securities due March 2027	XS2674379636	28/Mar/2024	Listed	30/Mar/2027
BARCLAYS BANK PLC	Series NX00384304 - Issue of EUR 38,517,000 Securities due February 2029	XS2694281390	28/Feb/2024	Listed	28/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00385148 - Issue of EUR 2,006,000 Securities due February 2030 under the Global Structured Securities Programme	XS2694348488	09/Feb/2024	Listed	02/Nov/2030
BARCLAYS BANK PLC	Series NX00385531 - Series NX00385531 Issue of to EUR 435,000 Securities due February 2029	FI4000566377	14/Feb/2024	Listed	14/Feb/2029
BARCLAYS BANK PLC	Series NX00386367 - Issue of EUR 1,360,000 Securities due March 2030	XS2700627685	29/Feb/2024	Listed	01/Mar/2030
BARCLAYS BANK PLC	Series NX00386588 - Issue of EUR 30,000,000 Securities due March 2027 under the Global Structured Securities Programme (the "Securities")	XS2700642056	08/Mar/2024	Listed	08/Mar/2027
BARCLAYS BANK PLC	Series NX00387499 - Issue of EUR 6,523,000 Securities due March 2029	XS2706579583	19/Mar/2024	Listed	19/Mar/2029
BARCLAYS BANK PLC	Series NX00388373 - Issue of EUR 28,300,000 Securities due March 2027	XS2706636649	26/Mar/2024	Listed	30/Mar/2027
BARCLAYS BANK PLC	Series NX00389778 - 2,456,000 Securities due April 2030 under the Global Structured Securities Programme	XS2716973339	10/Apr/2024	Listed	10/Apr/2030
BARCLAYS BANK PLC	Series NX00391158 - Issue of EUR 1,340,000 Securities due October 2029 under the Global Structured Securities Programme (the "Securities")	XS2724107714	17/Apr/2024	Listed	17/Oct/2029
BARCLAYS BANK PLC	Series NX00391498 - Issue of EUR 6,300,000 Securities due May 2029	XS2727198967	22/May/2024	Listed	22/May/2029
BARCLAYS BANK PLC	Series NX00391561 - EUR 140,000,000 European Barrier Securities due March 2030	FR001400OKD3	14/Mar/2024	Listed	14/Mar/2030
BARCLAYS BANK PLC	Series NX00393322 - EUR 37,000,000 Securities due April 2027	XS2734591030	29/Apr/2024	Listed	29/Apr/2027
BARCLAYS BANK PLC	Series NX00393998 - Issue of EUR 2,500,000 European Barrier Autocallable Securities due May 2034	XS2734968154	20/May/2024	Listed	31/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00394740 - Issue of EUR 25,000,000 Securities due May 2027 under the Global Structured Securities Programme	XS2742917888	22/May/2024	Listed	24/May/2027
BARCLAYS BANK PLC	Series NX00395470 - Issue of EUR 10,000,000 Securities due January 2028	XS2742969095	17/Jan/2025	Listed	27/Sep/2027
BARCLAYS BANK PLC	Series NX00396165 - Issue of EUR 1,655,000 Securities due June 2029	XS2751814554	28/Jun/2024	Listed	28/Jun/2029
BARCLAYS BANK PLC	Series NX00396212 - Issue of EUR 41,651,000 Securities due December 2027	XS2751818977	20/Jun/2024	Listed	20/Dec/2027
BARCLAYS BANK PLC	Series NX00397545 - Issue of EUR 2,173,000 Securities due December 2029	XS2761924427	17/Jun/2024	Listed	17/Dec/2029
BARCLAYS BANK PLC	Series NX00398016 - Issue of EUR 1,946,000 Securities due June 2030 under the Global Structured Securities Programme (the "Securities")	XS2761955900	17/Jun/2024	Listed	17/Jun/2030
BARCLAYS BANK PLC	Series NX00398045 - Issue of EUR 20,400,000 Securities due June 2029	XS2761957518	17/Jun/2024	Listed	18/Jun/2029
BARCLAYS BANK PLC	Series NX00400848 - Issue of EUR 1,598,000 Securities due July 2029	XS2638137401	31/Jul/2024	Listed	31/Jul/2029
BARCLAYS BANK PLC	Series NX00401771 - Issue of EUR 1,291,000 Securities due January 2030	XS2786456652	30/Jul/2024	Listed	30/Jan/2030
BARCLAYS BANK PLC	Series NX00402715 - Issue of EUR 20,000,000 Securities due August 2029 under the Global Structured Securities Programme	XS2786526454	02/Aug/2024	Listed	02/Aug/2029
BARCLAYS BANK PLC	Series NX00402722 - Issue of EUR 20,000,000 Securities due August 2029 under the Global Structured Securities Programme (the "Securities")	XS2786526702	02/Aug/2024	Listed	02/Aug/2027
BARCLAYS BANK PLC	Series NX00406929 - Issue of EUR 6,500,000Securities due September 2028 under the Global Structured Securities Programme	XS2801011847	30/Sep/2024	Listed	29/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX004090794 - Issue of EUR 20,000,000 Securities due October 2029 under the Global Structured Securities Programme	XS2808970789	27/Sep/2024	Listed	05/Oct/2029
BARCLAYS BANK PLC	Series NX00412668 - Issue of EUR 1,756,000 due September 2030	XS2822147331	19/Sep/2024	Listed	19/Sep/2030
BARCLAYS BANK PLC	Series NX00414252 - EUR 19,500,000 Securities due April 2028	XS2828044094	17/Oct/2024	Listed	18/Apr/2028
BARCLAYS BANK PLC	Series NX00416217 - Issue of EUR 375,000 Securities due April 2030 under the Global Structured Securities Programme (the "Securities")	XS2838183577	17/Oct/2024	Listed	17/Apr/2030
BARCLAYS BANK PLC	Series NX00418024 - EUR 30,000,000 European Barrier Autocallable Securities due September 2030	XS2845423552	23/Sep/2024	Listed	23/Sep/2030
BARCLAYS BANK PLC	Series NX00418114 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due September 2029	XS2845430680	27/Sep/2024	Listed	27/Sep/2029
BARCLAYS BANK PLC	Series NX00421789 - EUR 35,000,000 Worst-of European Barrier Quanto Autocallable Securities due July 2028	XS2862518383	04/Oct/2024	Listed	19/Jul/2028
BARCLAYS BANK PLC	Series NX00422960 - EUR 30,000,000 European Barrier Autocallable Securities due November 2029	XS2861361330	20/Nov/2024	Listed	19/Nov/2029
BARCLAYS BANK PLC	Series NX00423442 - EUR 2,500,000 Securities due November 2029	XS2861415441	04/Nov/2024	Listed	15/Nov/2029
BARCLAYS BANK PLC	Series NX00425724 - Issue of EUR 13,775,000 Securities due January 2028	XS2872538850	17/Jan/2025	Listed	17/Jan/2028
BARCLAYS BANK PLC	Series NX00425732 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due December 2029	XS2872539312	20/Dec/2024	Listed	13/Dec/2029
BARCLAYS BANK PLC	Series NX00426286 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due October 2029	XS2876189304	20/Nov/2024	Listed	30/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00426291 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due November 2029	XS2876189726	05/Dec/2024	Listed	29/Nov/2029
BARCLAYS BANK PLC	Series NX00426882 - Issue of EUR 3,000,000 European Barrier Autocallable Securities due November 2031	FR001400TM07	06/Nov/2024	Listed	10/Nov/2031
BARCLAYS BANK PLC	Series NX00427075 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due October 2029	XS2876302980	01/Nov/2024	Listed	25/Oct/2029
BARCLAYS BANK PLC	Series NX00427089 - EUR 2,450,000 European Barrier Autocallable Securities due November 2034	XS2876304093	15/Nov/2024	Listed	29/Nov/2034
BARCLAYS BANK PLC	Series NX00428505 - EUR 30,000,000 Autocallable Securities due February 2035	XS2881283910	20/Jan/2025	Listed	05/Feb/2035
BARCLAYS BANK PLC	Series NX00429321 - EUR 2,350,000 European Barrier Autocallable Securities due December 2034	XS2881357896	29/Nov/2024	Listed	13/Dec/2034
BARCLAYS BANK PLC	Series NX00429570 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due December 2034	XS2881374479	28/Nov/2024	Listed	05/Dec/2034
BARCLAYS BANK PLC	Series NX00429682 - Issue of EUR 34,085,500 Securities due December 2027	XS2881382902	16/Dec/2024	Listed	16/Dec/2027
BARCLAYS BANK PLC	Series NX00429703 - Issue of EUR 4,734,000 Securities due January 2030	FI4000582218	10/Jan/2025	Listed	10/Jan/2030
BARCLAYS BANK PLC	Series NX00430116 - EUR 30,000,000 European Barrier Autocallable Securities due December 2029	XS2885702139	23/Dec/2024	Listed	20/Dec/2029
BARCLAYS BANK PLC	Series NX00430784 - Issue of EUR 6,000,000 European Barrier Autocallable Securities due April 2035	XS2885753710	28/Mar/2025	Listed	11/Apr/2035
BARCLAYS BANK PLC	Series NX00431072 - USD 3,000,000 European Barrier Quanto Securities due December 2030	XS2885778386	06/Dec/2024	Listed	05/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00431508 - Issue of EUR 16,746,000 Securities due January 2026	XS2897726183	30/Dec/2024	Listed	02/Jan/2026
BARCLAYS BANK PLC	Series NX00431910 - Issue of EUR 12,647,000 Securities due December 2029	XS2897758897	24/Dec/2024	Listed	20/Dec/2029
BARCLAYS BANK PLC	Series NX00432337 - Issue of EUR 2,500,000 European Barrier Autocallable Securities	XS2897794850	20/Dec/2024	Listed	29/Nov/2034
BARCLAYS BANK PLC	Series NX00432341 - EUR 30,000,000 Securities due February 2030 under the Global Structured Securities Programme (the "Securities")	XS2897794934	24/Jan/2025	Listed	07/Feb/2030
BARCLAYS BANK PLC	Series NX00433189 - EUR 30,000,000 European Barrier Autocallable Securities due January 2035 under the Global Structured Securities Programme (the "Securities")	XS2902915342	10/Jan/2025	Listed	24/Jan/2035
BARCLAYS BANK PLC	Series NX00433257 - EUR 30,000,000 European Barrier Autocallable Securities due December 2029 under the Global Structured Securities Programme (the "Securities")	XS2902921159	20/Dec/2024	Listed	12/May/2029
BARCLAYS BANK PLC	Series NX00433264 - EUR 30,000,000 European Barrier Autocallable Securities due March 2037	XS2902921407	12/Dec/2024	Listed	13/Mar/2037
BARCLAYS BANK PLC	Series NX00433363 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due November 2030	XS2902929640	06/Dec/2024	Listed	29/Nov/2030
BARCLAYS BANK PLC	Series NX00433378 - EUR 30,000,000 European Barrier Autocallable Securities due December 2029	XS2902930069	06/Dec/2024	Listed	06/Dec/2029
BARCLAYS BANK PLC	Series NX00433648 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due February 2035	XS2902953277	30/Jan/2025	Listed	13/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00433876 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due December 2034	XS2902973895	17/Dec/2024	Listed	27/Dec/2034
BARCLAYS BANK PLC	Series NX00433999 - Issue of EUR 3,000,000 European Barrier Autocallable Securities due January 2035	XS2902982458	06/Feb/2025	Listed	29/Jan/2035
BARCLAYS BANK PLC	Series NX00434266 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035	XS2906567537	31/Mar/2025	Listed	11/Apr/2035
BARCLAYS BANK PLC	Series NX00434404 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2906581959	03/Mar/2025	Listed	19/Mar/2035
BARCLAYS BANK PLC	Series NX00434421 - Issue of EUR 10,992,000 Securities due January 2030	XS2906582767	30/Jan/2025	Listed	30/Jan/2030
BARCLAYS BANK PLC	Series NX00435136 - Issue of EUR 30,000,000 Worst-of European Barrier Autocallable Securities due February 2030	XS2906635805	31/Jan/2025	Listed	14/Feb/2030
BARCLAYS BANK PLC	Series NX00435515 - Issue of EUR 14,276,000 Securities due March 2030	XS2906665893	14/Mar/2025	Listed	14/Mar/2030
BARCLAYS BANK PLC	Series NX00435518 - Issue of EUR 10,828,000 Securities due March 2030	XS2906665620	02/Apr/2025	Listed	14/Mar/2030
BARCLAYS BANK PLC	Series NX00435565 - EUR 30,000,000 European Barrier Autocallable Securities due February 2035 under the Global Structured Securities Programme (the "Securities")	XS2906654186	24/Jan/2025	Listed	07/Feb/2035
BARCLAYS BANK PLC	Series NX00435786 - EUR 5,850,000 Worst-of European Barrier Quanto Autocallable Securities due December 2030	XS2912578957	23/Dec/2024	Listed	23/Dec/2030
BARCLAYS BANK PLC	Series NX00435790 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	FR001400UP35	28/Feb/2025	Listed	14/Mar/2035
BARCLAYS BANK PLC	Series NX00436115 - EUR 30,000,000 Worst-of Quanto Autocallable Securities due December 2029	XS2912606329	20/Jan/2025	Listed	27/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00436341 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2912622797	27/Dec/2024	Listed	14/Mar/2035
BARCLAYS BANK PLC	Series NX00436361 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due January 2030 under the Global Structured Securities Programme (the "Securities")	XS2912624140	23/Jan/2025	Listed	16/Jan/2030
BARCLAYS BANK PLC	Series NX00436441 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due July 2035	XS2912631194	27/Dec/2024	Listed	16/Jul/2035
BARCLAYS BANK PLC	Series NX00436444 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2912631277	14/Mar/2025	Listed	28/Mar/2035
BARCLAYS BANK PLC	Series NX00436448 - EUR 4,000,000 European Barrier Autocallable Securities due February 2035	XS2912631434	31/Jan/2025	Listed	14/Feb/2035
BARCLAYS BANK PLC	Series NX00436505 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 16 April 2035	XS2912635005	01/Apr/2025	Listed	16/Apr/2035
BARCLAYS BANK PLC	Series NX00436541 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2912637399	28/Feb/2025	Listed	14/Mar/2035
BARCLAYS BANK PLC	Series NX00436693 - GBP 9,048,000 Securities due December 2030 pursuant to the Global Structured Securities Programme (the "Tranche 1 Securities")	XS2638164801	20/Dec/2024	Listed	20/Dec/2030
BARCLAYS BANK PLC	Series NX00436862 - Issue of EUR 13,500,000 Securities due February 2030	XS2912660029	17/Feb/2025	Listed	21/Feb/2030
BARCLAYS BANK PLC	Series NX00436873 - EUR 30,000,000 European Barrier Autocallable Securities due January 2028	XS2912660706	07/Jan/2025	Listed	06/Jan/2028
BARCLAYS BANK PLC	Series NX00437328 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035	XS2920898132	28/Mar/2025	Listed	11/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00437410 - EUR 8,450,000 Worst-of European Barrier Autocallable Securities due December 2034 under the Global Structured Securities Programme (the "Securities")	XS2920904807	08/Jan/2025	Listed	27/Dec/2034
BARCLAYS BANK PLC	Series NX00437543 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2920911257	28/Feb/2025	Listed	14/Mar/2035
BARCLAYS BANK PLC	Series NX00437589 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035	XS2921007014	07/Jan/2025	Listed	16/Apr/2035
BARCLAYS BANK PLC	Series NX00437716 - EUR 30,000,000 European Barrier Autocallable Securities due February 2035	XS2920995920	31/Jan/2025	Listed	14/Feb/2035
BARCLAYS BANK PLC	Series NX00437724 - Issue of USD 2,300,000 Worst-of European Barrier Autocallable Securities due January 2031	XS2920996225	31/Dec/2024	Listed	07/Jan/2031
BARCLAYS BANK PLC	Series NX00438177 - Issue of EUR 1,410,000 Securities due February 2031 under the Global Structured Securities Programme (the "Securities")	XS2921031824	19/Feb/2025	Listed	19/Feb/2031
BARCLAYS BANK PLC	Series NX00438418 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2030	FR001400WJV0	21/Feb/2025	Listed	07/Mar/2030
BARCLAYS BANK PLC	Series NX00438984 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035 under the Global Structured Securities Programme (the "Securities")	XS2928932990	20/Jan/2025	Listed	07/Mar/2035
BARCLAYS BANK PLC	Series NX00439251 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035 under the Global Structured Securities Programme (the "Securities")	XS2928958870	20/Jan/2025	Listed	21/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00439255 - EUR 30,000,000 Worst-of Autocallable Securities due February 2035	XS2928959092	30/Jan/2025	Listed	06/Feb/2035
BARCLAYS BANK PLC	Series NX00440129 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.2 Fixed Point Decrement Act-365 2020 Aug03 Index due 14 May 2035	XS2929002520	30/Apr/2025	Listed	14/May/2035
BARCLAYS BANK PLC	Series NX00440448 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 13 June 2035	FR001400WMJ9	30/May/2025	Listed	13/Jun/2035
BARCLAYS BANK PLC	Series NX00440863 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due January 2029	XS2931081454	20/Feb/2025	Listed	22/Jan/2029
BARCLAYS BANK PLC	Series NX00440867 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due March 2030	XS2931081702	27/Feb/2025	Listed	13/Mar/2030
BARCLAYS BANK PLC	Series NX00441229 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due February 2031	XS2931383892	14/Feb/2025	Listed	28/Feb/2028
BARCLAYS BANK PLC	Series NX00441264 - EUR 30,000,000 European Barrier Autocallable Securities due May 2035	XS2931385830	23/Jan/2025	Listed	14/May/2035
BARCLAYS BANK PLC	Series NX00441317 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 16 April 2035	XS2931390160	01/Apr/2025	Listed	16/Apr/2035
BARCLAYS BANK PLC	Series NX00441810 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due January 2030	XS2933049988	07/Feb/2025	Listed	24/Jan/2030
BARCLAYS BANK PLC	Series NX00442355 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 13 April 2037	XS2933097011	28/Mar/2025	Listed	13/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00443325 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2935606256	31/Jan/2025	Listed	07/Mar/2035
BARCLAYS BANK PLC	Series NX00443719 - Issue of EUR 2,211,000 Worst-of European Barrier Autocallable Securities due February 2030	XS2935639349	24/Jan/2025	Listed	07/Feb/2030
BARCLAYS BANK PLC	Series NX00443734 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035	XS2935639778	21/Mar/2025	Listed	04/Apr/2035
BARCLAYS BANK PLC	Series NX00443945 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due July 2027	XS2935653928	05/Feb/2025	Listed	29/Jul/2027
BARCLAYS BANK PLC	Series NX00444361 - EUR 2,220,000 Worst-of European Barrier Quanto Autocallable Securities due January 2030	XS2938753592	06/Feb/2025	Listed	30/Jan/2030
BARCLAYS BANK PLC	Series NX00444497 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due May 2037	XS2938767469	30/Jan/2025	Listed	14/May/2037
BARCLAYS BANK PLC	Series NX00444805 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 18 April 2035	XS2938792574	04/Apr/2025	Listed	18/Apr/2035
BARCLAYS BANK PLC	Series NX00445054 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	FR001400WYN6	31/Jan/2025	Listed	20/Mar/2035
BARCLAYS BANK PLC	Series NX00445074 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 9 May 2035	XS2938814055	25/Apr/2025	Listed	09/May/2035
BARCLAYS BANK PLC	Series NX00445571 - EUR 30,000,000 European Barrier Autocallable Securities due June 2035	XS2938851503	05/Feb/2025	Listed	13/Jun/2035
BARCLAYS BANK PLC	Series NX00445896 - Issue of EUR R 1,629,000 Securities due March 2032	XS2938879850	21/Mar/2025	Listed	22/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00445909 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due February 2030	XS2938880197	21/Feb/2025	Listed	05/Feb/2030
BARCLAYS BANK PLC	Series NX00446072 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due May 2035	XS2938891558	05/Feb/2025	Listed	14/May/2035
BARCLAYS BANK PLC	Series NX00446417 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to BNP PARIBAS due 30 April 2030	XS2938917965	16/Apr/2025	Listed	30/Apr/2030
BARCLAYS BANK PLC	Series NX00446422 - EUR 30,000,000 European Barrier Autocallable Securities due July 2035	XS2938918344	25/Feb/2025	Listed	09/Jul/2035
BARCLAYS BANK PLC	Series NX00446632 - EUR 30,000,000 Securities due April 2033	XS2938934622	01/Apr/2025	Listed	14/Apr/2033
BARCLAYS BANK PLC	Series NX00447445 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due February 2030	XS2945401219	18/Feb/2025	Listed	11/Feb/2030
BARCLAYS BANK PLC	Series NX00447798 - EUR 2,700,000 Worst-of Quanto Autocallable Securities due February 2035	XS2945415862	20/Feb/2025	Listed	20/Feb/2035
BARCLAYS BANK PLC	Series NX00448038 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to KERING due 16 May 2033	XS2945426984	30/Apr/2025	Listed	16/May/2033
BARCLAYS BANK PLC	Series NX00448432 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 14 April 2037	XS2945454093	01/Apr/2025	Listed	
BARCLAYS BANK PLC	Series NX00448480 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 due 14 May 2037	XS2945456460	30/Apr/2025	Listed	14/May/2037
BARCLAYS BANK PLC	Series NX00448899 - EUR 30,000,000 European Barrier Autocallable Securities due February 2030	XS2945488158	11/Mar/2025	Listed	25/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00448922 - EUR 2,200,000 European Barrier Autocallable Securities due February 2028	XS2945489396	25/Feb/2025	Listed	25/Feb/2028
BARCLAYS BANK PLC	Series NX00449513 - Issue of EUR 5,047,000 Securities due May 2029	XS2952995921	09/May/2025	Listed	09/May/2028
BARCLAYS BANK PLC	Series NX00449623 - EUR 2,500,000 Equally Weighted Autocallable Securities due March 2037	XS2952998867	19/Mar/2025	Listed	19/Mar/2037
BARCLAYS BANK PLC	Series NX00449702 - EUR 30,000,000 European Barrier Autocallable Securities due July 2035	XS2953005076	19/Feb/2025	Listed	16/Jul/2035
BARCLAYS BANK PLC	Series NX00449723 - EUR 30,000,000 European Barrier Autocallable Securities due June 2035	XS2953005407	19/Feb/2025	Listed	13/Jun/2035
BARCLAYS BANK PLC	Series NX00449742 - EUR 30,000,000 Securities due April 2030	XS2953006397	01/Apr/2025	Listed	15/Apr/2030
BARCLAYS BANK PLC	Series NX00449777 - EUR 30,000,000 European Barrier Autocallable Securities due July 2032	FR001400XD93	20/Jun/2025	Listed	05/Jul/2032
BARCLAYS BANK PLC	Series NX00450168 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due February 2030	XS2953040909	06/Mar/2025	Listed	20/Feb/2030
BARCLAYS BANK PLC	Series NX00450553 - EUR 30,000,000 Worst-of Autocallable Securities due March 203	XS2953072266	17/Mar/2025	Listed	28/Mar/2030
BARCLAYS BANK PLC	Series NX00450593 - EUR 2,500,000 European Barrier Autocallable Securities due March 2035	XS2953073405	07/Mar/2025	Listed	21/Mar/2035
BARCLAYS BANK PLC	Series NX00450942 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due February 2029	XS2953101206	24/Feb/2025	Listed	26/Feb/2029
BARCLAYS BANK PLC	Series NX00451539 - EUR 30,000,000 European Barrier Autocallable Securities due June 2037	XS2953145831	28/Feb/2025	Listed	15/Jun/2037
BARCLAYS BANK PLC	Series NX00451747 - EUR 30,000,000 European Barrier Autocallable Securities due February 2030	XS2953160632	12/Mar/2025	Listed	26/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00452810 - EUR 30,000,000 European Barrier Autocallable Securities due May 2035	FR001400XND8	30/Apr/2025	Listed	14/May/2035
BARCLAYS BANK PLC	Series NX00452844 - EUR 30,000,000 European Barrier Autocallable Securities due March 2030	XS2959195582	13/Mar/2025	Listed	04/Mar/2030
BARCLAYS BANK PLC	Series NX00453120 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities due 16 April 2035	XS2959220794	31/Mar/2025	Listed	16/Apr/2035
BARCLAYS BANK PLC	Series NX00453205 - EUR 30,000,000 European Barrier Autocallable Securities due May 2031	XS2959224192	10/Mar/2025	Listed	29/May/2031
BARCLAYS BANK PLC	Series NX00453605 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Engie 1.2 Fixed Point Decrement Act-365 2020 Aug03 Index due 30 April 2035	XS2959261046	15/Apr/2025	Listed	30/Apr/2035
BARCLAYS BANK PLC	Series NX00453635 - EUR 6,000,000 European Barrier Autocallable Securities due March 2035	XS2959262101	05/Mar/2025	Listed	05/Mar/2035
BARCLAYS BANK PLC	Series NX00454061 - Issue of EUR 996,000 Securities due April 2031	XS2959635900	07/Apr/2025	Listed	07/Apr/2031
BARCLAYS BANK PLC	Series NX00454089 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due March 2030	XS2959637278	07/Apr/2025	Listed	06/Mar/2030
BARCLAYS BANK PLC	Series NX00454099 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Developed Europe Basic Resources Select 50 Point Decrement Index due 18 May 2037	XS2959637518	02/May/2025	Listed	18/May/2037
BARCLAYS BANK PLC	Series NX00454477 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2030	XS2959674040	13/Mar/2025	Listed	07/Mar/2030
BARCLAYS BANK PLC	Series NX00454668 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2030	FR001400XTT1	28/Mar/2025	Listed	07/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00454888 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 16 May 2031	XS2966759206	15/May/2025	Listed	16/May/2031
BARCLAYS BANK PLC	Series NX00455546 - EUR 5,550,000 European Barrier Autocallable Securities due March 2028	XS2966808938	28/Mar/2025	Listed	10/Mar/2028
BARCLAYS BANK PLC	Series NX00455846 - Issue of EUR 30,000,000 Securities due April 2035	XS2966841558	26/Mar/2025	Listed	03/Apr/2035
BARCLAYS BANK PLC	Series NX00456532 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 30 April 2035	XS2966893195	15/Apr/2025	Listed	30/Apr/2035
BARCLAYS BANK PLC	Series NX00456533 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX	XS2966893278	15/Apr/2025	Listed	30/Apr/2035
BARCLAYS BANK PLC	Series NX00456535 - Issue of EUR 30,000,000 Worst-of European Barrier Autocallable Securities due March 2028	XS2966893351	13/Mar/2025	Listed	13/Mar/2028
BARCLAYS BANK PLC	Series NX00457008 - Issue of EUR 19,000,000 Securities due October 2026	XS2966926540	23/Apr/2025	Listed	29/Oct/2026
BARCLAYS BANK PLC	Series NX00457593 - EUR 30,000,000 European Barrier Autocallable Securities due June 2037	XS2967234951	17/Mar/2025	Listed	15/Jun/2037
BARCLAYS BANK PLC	Series NX00458181 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due March 2030	XS2972161637	18/Mar/2025	Listed	18/Mar/2030
BARCLAYS BANK PLC	Series NX00458389 - EUR 30,000,000 European Barrier Autocallable Securities due June 2035	XS2972180421	19/Mar/2025	Listed	13/Jun/2035
BARCLAYS BANK PLC	Series NX00458395 - EUR 30,000,000 Worst-of Quanto Autocallable Securities due March 2030	XS2972181072	07/Apr/2025	Listed	19/Mar/2030
BARCLAYS BANK PLC	Series NX00458676 - EUR 30,000,000 European Barrier Autocallable Securities due March 2028	XS2972199363	07/Apr/2025	Listed	20/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00458951 - Issue of EUR 30,000,000 Worst-of European Barrier Autocallable Securities due March 2030	XS2972224229	20/Mar/2025	Listed	20/Mar/2030
BARCLAYS BANK PLC	Series NX00459153 - EUR 30,000,000 European Barrier Autocallable Securities due April 2035	XS2972237122	17/Mar/2025	Listed	02/Apr/2035
BARCLAYS BANK PLC	Series NX00459385 - Issue of EUR 5,197,000 Securities due May 2030	XS2975884862	06/May/2025	Listed	13/May/2030
BARCLAYS BANK PLC	Series NX00459614 - Issue of EUR 30,000,000 Worst-of Quanto Autocallable Securities due March 2030	XS2975901385	08/Apr/2025	Listed	21/Mar/2030
BARCLAYS BANK PLC	Series NX00459776 - EUR 30,000,000 Worst-of European Barrier Autocallable Securities due July 2035	XS2975917209	21/Mar/2025	Listed	02/Jul/2035
BARCLAYS BANK PLC	Series NX00460009 - EUR 30,000,000 European Barrier Autocallable Securities due July 2035	XS2975933313	24/Mar/2025	Listed	16/Jul/2035
BARCLAYS BANK PLC	Series NX00460533 - Issue of EUR 30,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 March 2030	XS2976532536	22/Apr/2025	Listed	25/Mar/2030
BARCLAYS BANK PLC	Series NX00461048 - EUR 30,000,000 European Barrier Autocallable Securities due March 2035	XS2976561121	26/Mar/2025	Listed	27/Mar/2035
BARCLAYS BANK PLC	Series NX00461302 - Issue of EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 17 April 2035	XS2976579503	11/Apr/2025	Listed	17/Apr/2035
BARCLAYS BANK PLC	Series NX00461630 - Issue of EUR 30,000,000 European Barrier Autocallable Securities due March 2030	FR001400YEO2	23/Apr/2025	Listed	28/Mar/2030
BARCLAYS BANK PLC	Series NX00461910 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Scor S.A. 1.8 Fixed Point Decrement Act-365 2022 May20 Index due 15 June 2037	XS2976621479	30/May/2025	Listed	15/Jun/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00461915 - EUR 2,383,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 12 May 2037	XS2976621800	28/Apr/2025	Listed	12/May/2037
BARCLAYS BANK PLC	Series NX00462547 - USD 33,000,000 Worst-of European Barrier Quanto Autocallable Securities due October 2026	XS2976667894	02/Apr/2025	Listed	02/Oct/2026
BARCLAYS BANK PLC	Series NX00462560 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 3 April 2028	XS2976668512	16/Apr/2025	Listed	03/Apr/2028
BARCLAYS BANK PLC	Series NX00462840 - EUR 30,000,000 European Barrier Autocallable Securities due April 2030	FR001400YJZ7	28/Apr/2025	Listed	03/Apr/2030
BARCLAYS BANK PLC	Series NX00462883 - EUR 6,000,000 European Barrier Autocallable Securities due April 2035	XS2912702557	03/Apr/2025	Listed	03/Apr/2035
BARCLAYS BANK PLC	Series NX00462899 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Mercedes-Benz Group AG 4 Pt Decrement 2024 May09 Index due 4 June 2035	XS2912703878	27/May/2025	Listed	04/Jun/2035
BARCLAYS BANK PLC	Series NX00463044 - Issue of EUR 3,000,000 Worst-of European Barrier Quanto Autocallable Securities due April 2035	XS2912718397	03/Apr/2025	Listed	03/Apr/2035
BARCLAYS BANK PLC	Series NX00463056 - USD 3,600,000 Securities due March 2029	XS2912700858	26/Mar/2025	Listed	26/Mar/2029
BARCLAYS BANK PLC	Series NX00463168 - Issue of EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 30 April 2035	XS2912732380	22/Apr/2025	Listed	30/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00463217 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 4 April 2030	XS2912734246	17/Apr/2025	Listed	04/Apr/2030
BARCLAYS BANK PLC	Series NX00463410 - EUR 30,000,000 Worst-of European Barrier Quanto Autocallable Securities due April 2030	XS2912751414	07/Apr/2025	Listed	08/Apr/2030
BARCLAYS BANK PLC	Series NX00463522 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 30 June 2037	FR001400YM34	16/Jun/2025	Listed	30/Jun/2037
BARCLAYS BANK PLC	Series NX00463627 - Issue of EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 14 May 2035	XS2912783961	30/Apr/2025	Listed	14/May/2035
BARCLAYS BANK PLC	Series NX00463824 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 7 May 2035	XS2912798217	30/Apr/2025	Listed	07/May/2035
BARCLAYS BANK PLC	Series NX00464251 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 15 June 2037	XS2925702107	30/May/2025	Listed	15/Jun/2037
BARCLAYS BANK PLC	Series NX00464338 - Issue of EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 April 2031	XS2925709029	17/Apr/2025	Listed	17/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00464562 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 17 April 2035	XS2925720778	24/Apr/2025	Listed	17/Apr/2035
BARCLAYS BANK PLC	Series NX00464968 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 13 June 2029	XS2925753431	30/May/2025	Listed	13/Jun/2029
BARCLAYS BANK PLC	Series NX00465045 - Issue of EUR 3,500,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 9 April 2035	XS2925759636	16/Apr/2025	Listed	09/Apr/2035
BARCLAYS BANK PLC	Series NX00465206 - EUR 2,200,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 8 May 2037	XS2926279477	24/Apr/2025	Listed	08/May/2037
BARCLAYS BANK PLC	Series NX00465724 - Issue of EUR 6,029,000 Securities due May 2032	XS2926314480	20/May/2025	Listed	20/May/2032
BARCLAYS BANK PLC	Series NX00465750 - Issue of EUR 6,420,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 18 April 2035	XS2998051077	22/Apr/2025	Listed	18/Apr/2035
BARCLAYS BANK PLC	Series NX00465762 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 April 2030	XS2998051663	17/Apr/2025	Listed	25/Apr/2030
BARCLAYS BANK PLC	Series NX00466551 - EUR 30,000,000 European Barrier Autocallable Securities due April 2031	FR001400YYA9	15/May/2025	Listed	21/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00467131 - Issue of EUR 2,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 April 2030	XS2998151703	16/Apr/2025	Listed	16/Apr/2030
BARCLAYS BANK PLC	Series NX00467170 - EUR 30,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 April 2030	XS2998154129	23/Apr/2025	Listed	23/Apr/2030
BARCLAYS BANK PLC	Series NX00467187 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Banks Eurozone Select 10 EW Decrement 50 Points due 15 June 2037	XS2998155365	30/May/2025	Listed	15/Jun/2037
BARCLAYS BANK PLC	Series NX00467256 - EUR 7,000,000 Autocallable Equity Linked Securities linked to FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index due 23 April 2035	XS2998158971	23/Apr/2025	Listed	23/Apr/2035
BARCLAYS BANK PLC	Series NX00467631 - EUR 2,500,000European Barrier Autocallable Securities due April 2035	FRBCP1260025	29/Apr/2025	Listed	25/Apr/2035
BARCLAYS BANK PLC	Series NX00468338 - EUR 30,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 April 2030	XS2998255405	30/Apr/2025	Listed	30/Apr/2030
BARCLAYS BANK PLC	Series NX00469400 - EUR 30,000,000 European Barrier Autocallable Securities due June 2035	FRBCP1260041	29/May/2025	Listed	05/Jun/2035
BARCLAYS BANK PLC	Series NX00469487 - EUR 30,000,000 European Barrier Autocallable Securities due May 2030	FRBCP1260066	30/May/2025	Listed	08/May/2030
BARCLAYS BANK PLC	Series NX00472376 - Issue of EUR 4,385,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 27 May 2030	XS3025644934	27/May/2025	Listed	27/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00472795 - EUR 2,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares and Equity Indices due 28 May 2030	XS3025683163	28/May/2025	Listed	28/May/2030
BARCLAYS BANK PLC	Series NX00473249 - Issue of EUR 75,196,000 Securities due July 2028	XS3025721864	30/Jun/2025	Listed	14/Jul/2028
BARCLAYS BANK PLC	Series NX00473945 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to MSCI World IMI Digital Economy GTR & 50 Pts Decrement due 11 September 2037	XS3027235590	02/Jun/2025	Listed	11/Sep/2027
BARCLAYS BANK PLC	Series NX00474948 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 5 June 2030	XS3037413054	20/Jun/2025	Listed	05/Jun/2030
BARCLAYS BANK PLC	Series NX00476106 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index due 2 October 2037 Series NX00476106	XS3037513192	10/Jun/2025	Listed	02/Oct/2037
BARCLAYS BANK PLC	Series NX00476479 - EUR 30,000,000 European Barrier Autocallable Equity Linked Securities linked to FTSE ENI 0.91 Pt Decrement 2021Jan13 Index due 14 October 2037	XS3038073659	18/Jun/2025	Listed	14/Oct/2037
BARCLAYS BANK PLC	Series NX00476498 - EUR 40,000,000 European Barrier Autocallable Equity Linked Securities linked to KERING due 27 October 2032	XS3038074970	18/Jun/2025	Listed	27/Oct/2032
BARCLAYS BANK PLC	Series NX00478585 - EUR 2,750,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 19 June 2028	XS3044006768	20/Jun/2025	Listed	19/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00482522 - EUR 3,525,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 3 July 2028	XS3052718965	03/Jul/2025	Listed	03/Jul/2028
BARCLAYS BANK PLC	Series NX00NX00435708 - EUR 2,700,000 European Barrier Autocallable Securities due December 2034	XS2912572596	13/Dec/2024	Listed	13/Dec/2034
BARLEY HILL NO.2 PLC	£13,924,000 Class X Floating Rate Notes due August 2058	XS2444722222	24/Feb/2022	Listed	27/Aug/2058
BARLEY HILL NO.2 PLC	£17,721,000 Class B Mortgage Backed Floating Rate Notes due August 2058	XS2444719350	24/Feb/2022	Listed	27/Aug/2058
BARLEY HILL NO.2 PLC	£2,364,000 Class E Mortgage Backed Floating Rate Notes due August 2058	XS2444722149	24/Feb/2022	Listed	27/Aug/2058
BARLEY HILL NO.2 PLC	£218,988,000 Class A Mortgage Backed Floating Rate Notes due August 2058	XS2444717149	24/Feb/2022	Listed	27/Aug/2058
BARLEY HILL NO.2 PLC	£6,329,000 Class D Mortgage Backed Floating Rate Notes due August 2058	XS2444721844	24/Feb/2022	Listed	27/Aug/2058
BARLEY HILL NO.2 PLC	£8,860,000 Class C Mortgage Backed Floating Rate Notes due August 2058	XS2444721331	24/Feb/2022	Listed	27/Aug/2058
BBVA GLOBAL MARKETS B.V.	25811 - Issue of Series 25811 EUR 30,000,000 Index Linked Notes due 2028	XS2958077765	16/May/2025	Listed	20/Apr/2028
BBVA GLOBAL MARKETS B.V.	25854 - Issue of Series 25854 EUR 500,000 Equity Linked Notes due 2028	XS2958901428	16/May/2025	Listed	12/May/2028
BBVA GLOBAL MARKETS B.V.	25858 - Issue of Series 25858 EUR 500,000 Equity Linked Notes due 2028	XS2958901931	16/May/2025	Listed	12/May/2028
BBVA GLOBAL MARKETS B.V.	26196 - Series 26196 EUR 3,193,000 Equity Linked Notes due 2027	XS3006585809	22/May/2025	Listed	14/May/2027
BBVA GLOBAL MARKETS B.V.	26309 - Issue of Series 26309 EUR 30,000,000 Equity Linked Notes due 2029	XS3006597309	29/May/2025	Listed	21/May/2029
BBVA GLOBAL MARKETS B.V.	26312 - Issue of Series 26312 EUR 405,000 Equity Linked Notes due 2031	XS3006597648	04/Jun/2025	Listed	16/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	26349 - Issue of Series 26349 EUR 30,000,000 Index Linked Notes due 2031	XS3006601770	22/May/2025	Listed	08/Aug/2031
BBVA GLOBAL MARKETS B.V.	26726 - Issue of Series 26726 EUR 30,000,000 Equity Linked Notes due 2030	XS3006677325	29/May/2025	Listed	06/Jun/2030
BBVA GLOBAL MARKETS B.V.	26782 - Issue of Series 26782 EUR 2,100,000 Equity Linked Notes due 2030	XS3006647765	30/May/2025	Listed	22/May/2030
BBVA GLOBAL MARKETS B.V.	26836 - Issue of Series 26836 EUR 30,000,000 Index Linked Notes due 2031	XS3006682325	29/May/2025	Listed	30/May/2031
BBVA GLOBAL MARKETS B.V.	27144 - Issue of Series 27144 USD 10,000,000 Floating Rate Green Notes due 2032	XS3006689841	06/Jun/2025	Listed	06/Jun/2032
BBVA GLOBAL MARKETS B.V.	27924 - Issue of Series 27924 EUR 30,000,000 Equity Linked Notes due 2031	XS3006775251	11/Jul/2025	Listed	17/Jul/2031
BBVA GLOBAL MARKETS B.V.	28396 - Issue of Series 28396 EUR 30,000,000 Equity Linked Notes due 2027	XS3057426606	24/Jul/2025	Listed	08/Jul/2027
BBVA GLOBAL MARKETS B.V.	28452 - Issue of Series 28452 USD 1,900,000 Callable Rate Notes due 2037	XS3057432836	24/Jul/2025	Listed	22/Jul/2037
BBVA GLOBAL MARKETS B.V.	28667 - Issue of Series 28667 EUR 30,000,000 Equity Linked Notes due 2031	XS3057456181	24/Jul/2025	Listed	30/Sep/2031
BBVA GLOBAL MARKETS B.V.	29063 - Issue of Series 29063 EUR 30,000,000 Index Linked Notes due 2031	XS3067056443	24/Jul/2025	Listed	
BBVA GLOBAL MARKETS B.V.	29072 - Issue of Series 29072 EUR 30,000,000 Equity Linked Notes due 2030	XS3067057417	24/Jul/2025	Listed	22/Jul/2030
BBVA GLOBAL MARKETS B.V.	29193 - EUR 1,400,000 Equity Linked Notes due 2028	XS3067069776	24/Jul/2025	Listed	23/Oct/2038
BBVA GLOBAL MARKETS B.V.	29319 - Issue of Series 29193 EUR 30,000,000 Equity Linked Notes due 2028	XS3067084734	29/Jul/2025	Listed	25/Jul/2031
BBVA GLOBAL MARKETS B.V.	29463 - Issue of Series 29463 AUD 17,000,000 Fixed Rate Notes due 2035	XS3006791613	01/Aug/2025	Listed	29/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	29553 - Issue of Series 29553 EUR 30,000,000 Equity Linked Notes due 2031	XS3006798899	25/Jul/2025	Listed	01/Aug/2031
BBVA GLOBAL MARKETS B.V.	29702 - Issue of Series 29702 EUR 495,000 Equity Linked Notes due 2030	XS3067128028	21/Aug/2025	Listed	02/Sep/2030
BBVA GLOBAL MARKETS B.V.	29848 - Issue of Series 29848 EUR 5,750,000 Index Linked Notes due 2030	XS3067143175	21/Aug/2025	Listed	29/Jul/2030
BBVA GLOBAL MARKETS B.V.	29968 - Issue of Series 29968 EUR 4,175,000 Index Linked Notes due 2030	XS3056981056	14/Aug/2025	Listed	30/Jul/2030
BBVA GLOBAL MARKETS B.V.	30195 - Issue of Series 30195 EUR 30,000,000 Index Linked Notes due 2035	XS3079149137	14/Aug/2025	Listed	03/Oct/2035
BBVA GLOBAL MARKETS B.V.	30197 - Issue of Series 30197 EUR 30,000,000 Index Linked Notes due 2035	XS3079149301	21/Aug/2025	Listed	03/Oct/2035
BBVA GLOBAL MARKETS B.V.	30404 - Issue of Series 30404 EUR 550,000 Index Linked Notes due 2030	XS3079179555	26/Aug/2025	Listed	14/Aug/2030
BBVA GLOBAL MARKETS B.V.	30719 - Issue of Series 30719 EUR 30,000,000 Equity Linked Notes due 2030	XS3006706520	28/Aug/2025	Listed	22/Aug/2030
BBVA GLOBAL MARKETS B.V.	31686 - Issue of Series 31686 EUR 30,000,000 Index Linked Notes due 2031	XS3095670215	04/Sep/2025	Listed	04/Sep/2031
BBVA GLOBAL MARKETS B.V.	9553 - Issue of Series 9553 PLN 43,320,000 Index Linked Green Notes due 2026	XS2392204876	30/Nov/2022	Listed	30/Nov/2026
BBVA GLOBAL MARKETS B.V.	EUR 750,000 Combination Linked Notes due 2029 - EUR 750,000 Combination Linked Notes due 2029	XS2834740461	20/Sep/2024	Listed	20/Sep/2029
BBVA GLOBAL MARKETS B.V.	Issue of up to EUR 20,000,000 Instalment and Index Linked Notes due 2030 - Issue of EUR 4,957,000 Instalment and Index Linked Notes due 2030	XS2959005633	14/May/2025	Listed	14/May/2030
BBVA GLOBAL MARKETS B.V.	Issue of up to USD 20,000,000 Instalment and Index Linked Notes due 2030 - Issue of USD 1,718,000 Instalment and Index Linked Notes due 2030	XS2959005716	14/May/2025	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 1017 - Issue of USD 733,000 Tranched Index Credit Linked Notes due 09 January 2026	XS1943480530	12/Feb/2019	Listed	09/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 10372 - Issue of Series 10372 MXN 800,000,000 Floating Rate Notes due 2026	XS2458717910	31/Jan/2023	Listed	27/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 1067 - Issue of EUR 800,000 Tranched Index Credit Linked Notes due 09 January 2026	XS1957527531	01/Mar/2019	Listed	09/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 10713 - Issue of Series 10713 EUR 5,000,000 Reference Item Rate Linked Interest Notes due 2027	XS2471170832	02/Mar/2023	Listed	02/Mar/2027
BBVA GLOBAL MARKETS B.V.	Series 1113 - Issue of USD 10,000,000 Credit Linked Notes due 9 January 2029	XS1966816479	05/Apr/2019	Listed	09/Jan/2029
BBVA GLOBAL MARKETS B.V.	Series 11276 - Issue of Series 11276 PLN 63,570,000 Index Linked Green Notes due 2026	XS2491416744	03/Aug/2023	Listed	03/Aug/2026
BBVA GLOBAL MARKETS B.V.	Series 11414 - Issue of USD 2,195,000 Callable Fixed Rate Notes due 2026	XS2491417122	05/Jun/2023	Listed	05/Jun/2026
BBVA GLOBAL MARKETS B.V.	Series 11447 - Issue of Series 11447 EUR 1,635,000 Equity Linked Notes due 2028	XS2491417049	06/Jun/2023	Listed	06/Jun/2028
BBVA GLOBAL MARKETS B.V.	Series 11584 - Issue of Series 11584 EUR 15,000,000 Combination Linked Notes due 2033	XS2515307184	14/Jun/2023	Listed	14/Jun/2033
BBVA GLOBAL MARKETS B.V.	Series 1166 - Issue of USD 1,314,000 Index Linked Notes due 27 April 2026	XS1967610988	26/Apr/2019	Listed	27/Apr/2026
BBVA GLOBAL MARKETS B.V.	Series 11909 - Issue of Series 11909 EUR 1,010,000 Equity Linked Notes due 2027	XS2515360233	12/Jul/2023	Listed	12/Jul/2027
BBVA GLOBAL MARKETS B.V.	Series 12029 - Issue of EUR 648,000 Equity Linked Notes due 2028	XS2515396930	21/Jul/2023	Listed	04/Aug/2028
BBVA GLOBAL MARKETS B.V.	Series 1230 - Issue of EUR 5,000,000 Callable Fixed to Reference Item Rate Interest Linked Notes due 24 May 2034	XS1998112236	24/May/2019	Listed	24/May/2034
BBVA GLOBAL MARKETS B.V.	Series 12372 - Issue of EUR 600,000 Equity Linked Notes due 2028	XS2543365485	11/Aug/2023	Listed	11/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 12403 - Issue of Series 12403 USD 850,000 Equity Linked Notes due 2028	XS2543368158	14/Aug/2023	Listed	14/Aug/2028
BBVA GLOBAL MARKETS B.V.	Series 12476 - Issue of EUR 11,300,000 Combination Linked Notes due 2027	XS2543367341	18/Aug/2023	Listed	18/Aug/2027
BBVA GLOBAL MARKETS B.V.	Series 1303 - Issue of USD 1,732,000 Index Linked Notes due 2026	XS2011134157	30/Jul/2019	Listed	30/Jul/2026
BBVA GLOBAL MARKETS B.V.	Series 1304 - Issue of GBP 672,000 Index Linked Notes due 2026	XS1998152026	21/Jun/2019	Listed	22/Jun/2026
BBVA GLOBAL MARKETS B.V.	Series 13436 - EUR 1,600,000 Equity Linked Notes due 2028	XS2608967761	04/Oct/2023	Listed	04/Oct/2028
BBVA GLOBAL MARKETS B.V.	Series 13754 - Issue of Series 13754 EUR 809,000 Equity Linked Notes due 2028 (the "Notes")	XS2641294603	08/Nov/2023	Listed	21/Nov/2028
BBVA GLOBAL MARKETS B.V.	Series 1377 - Issue of USD 818,000 Index Linked Notes due 2026	XS2029710592	04/Sep/2019	Listed	04/Sep/2026
BBVA GLOBAL MARKETS B.V.	Series 13773 - Issue of EUR 714,000 Equity Linked Notes due 2028	XS2641296137	08/Nov/2023	Listed	01/Nov/2028
BBVA GLOBAL MARKETS B.V.	Series 13775 - Issue of Series 13775 EUR 752,000 Equity Linked Notes due 2028	XS2641296301	08/Nov/2023	Listed	01/Nov/2028
BBVA GLOBAL MARKETS B.V.	Series 1389 - Issue of USD 20,000,000 Fixed Rate and Callable Range Accrual Notes due 2029	XS2034318720	09/Aug/2019	Listed	09/Aug/2029
BBVA GLOBAL MARKETS B.V.	Series 1452 - Issue of GBP 600,000 Index Linked Notes due 2025.	XS2041042636	30/Sep/2019	Listed	30/Sep/2025
BBVA GLOBAL MARKETS B.V.	Series 1454 - Issue of USD 1,560,000 Index Linked Notes due 2025	XS2041042982	30/Sep/2019	Listed	30/Sep/2025
BBVA GLOBAL MARKETS B.V.	Series 14727 - EUR 31,000,000 Equity Linked Notes due 2030	XS2676594356	21/Dec/2023	Listed	14/Feb/2030
BBVA GLOBAL MARKETS B.V.	Series 14805 - Issue of MXV 62,700,000 Fixed Rate Notes due 2030	XS2663309016	20/Dec/2023	Listed	11/Dec/2030
BBVA GLOBAL MARKETS B.V.	Series 1485 - Issue of CHF 12,000,000 Combination Notes due 2025	XS2049732709	04/Sep/2019	Listed	26/Sep/2025
BBVA GLOBAL MARKETS B.V.	Series 1492 - Issue of GBP 285,000 Index Linked Notes due 2025	XS2050781421	07/Oct/2019	Listed	07/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 1493 - Issue of USD 287,000 Index Linked Notes due 2025	XS2050781777	07/Oct/2019	Listed	07/Oct/2025
BBVA GLOBAL MARKETS B.V.	Series 1494 - Issue of USD 20,000,000 Credit Linked Notes due 2029	XS2050833081	23/Sep/2019	Listed	10/Jul/2029
BBVA GLOBAL MARKETS B.V.	Series 1521 - Issue of EUR 1,432,000 Index Linked Notes due 2025	XS2053849282	15/Nov/2019	Listed	17/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 15257 - Issue of Series 15257 USD 10,000,000 Floating Rate Green Notes due 2034	XS2696278592	24/Jan/2024	Listed	24/Jan/2034
BBVA GLOBAL MARKETS B.V.	Series 1551 - Issue of GBP 300,000 Index Linked Notes due 2025	XS2058884201	04/Nov/2019	Listed	04/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 1552 - Issue of USD 775,000 Index Linked Notes due 2025	XS2058888707	04/Nov/2019	Listed	04/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 1553 - Issue of USD 20,000,000 Credit Linked Notes due 2029.	XS2058873691	15/Oct/2019	Listed	27/Dec/2029
BBVA GLOBAL MARKETS B.V.	Series 15551 - Issue of AUD 16,000,000 Floating Rate Green Notes due 2034	XS2696279640	06/Feb/2024	Listed	06/Feb/2034
BBVA GLOBAL MARKETS B.V.	Series 15710 - Issue of EUR 1,530,000 Index Linked Notes due 2030	XS2695932371	26/Feb/2024	Listed	05/Mar/2030
BBVA GLOBAL MARKETS B.V.	Series 15738 - Issue of Series 15738 EUR 750,000 Equity Linked Notes due 2030 (the "Notes")	XS2641318394	15/Feb/2024	Listed	15/Feb/2030
BBVA GLOBAL MARKETS B.V.	Series 1578 - Issue of USD 400,000 Index Linked Notes due 2029	XS2061808114	10/Oct/2019	Listed	11/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 1581 - Issue of USD 1,450,000 Index Linked Notes due 2025.	XS2062944421	06/Nov/2019	Listed	06/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 1582 - Issue of GBP 371,000 Index Linked Notes due 2025	XS2063289164	07/Nov/2019	Listed	07/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 1583 - Issue of USD 642,000 Index Linked Notes due 2025	XS2063297696	07/Nov/2019	Listed	07/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 15848 - Issue of Series 15848 EUR 30,000,000 Equity Linked Notes due 2029 (the "Notes")	XS2696240279	09/Feb/2024	Listed	06/Apr/2029
BBVA GLOBAL MARKETS B.V.	Series 1597 - Issue of GBP 380,000 Index Linked Notes due 2025	XS2064529519	19/Nov/2019	Listed	19/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 1598 - Issue of USD 260,000 Index Linked Notes due 2025	XS2064530368	19/Nov/2019	Listed	19/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 16037 - Issue of Series 16037 EUR 30,000,000 Equity Linked Notes due 2029	XS2696258560	23/Feb/2024	Listed	06/Apr/2029
BBVA GLOBAL MARKETS B.V.	Series 16286 - Issue of EUR 1,500,000 Callable Rate Notes due 2034 (the "Notes")	XS2720231153	06/Mar/2024	Listed	06/Mar/2034
BBVA GLOBAL MARKETS B.V.	Series 1630 - Issue of EUR 15,000,000 Callable Partly Paid Notes due 2039	NL0014040214	04/Nov/2019	Listed	04/Nov/2039
BBVA GLOBAL MARKETS B.V.	Series 1641 - Issue of GBP 757,000 Combination Linked Notes due 2025	XS2068984967	06/Nov/2019	Listed	30/Oct/2025
BBVA GLOBAL MARKETS B.V.	Series 1644 - Issue of USD 1,414,000 Index Linked Notes due 2025	XS2073861978	29/Nov/2019	Listed	01/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 1645 - Issue of GBP 775000 Index Linked Notes due 2025	XS2073859725	29/Nov/2019	Listed	01/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 16476 - Issue of USD 5,000,000 Reference Item Rate Linked Interest Notes due 2031	XS2720214142	12/Mar/2024	Listed	12/Mar/2031
BBVA GLOBAL MARKETS B.V.	Series 1653 - Issue of USD 1,245,000 Index Linked Notes due 2025	XS2075246970	21/Nov/2019	Listed	21/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 16532 - Issue of AUD 16,000,000 Floating Rate Green Notes due 2034	XS2720256812	18/Mar/2024	Listed	18/Mar/2034
BBVA GLOBAL MARKETS B.V.	Series 1668 - Issue of USD 360,000 Index Linked Notes due 2025	XS2076758650	19/Nov/2019	Listed	19/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 1691 - Issue of EUR 888,000 Index Linked Notes due 2025	XS2077737273	20/Dec/2019	Listed	22/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 17107 - Issue of Series 17107 EUR 640,000 Equity Linked Notes due 2028	XS2720320410	17/Apr/2024	Listed	03/May/2028
BBVA GLOBAL MARKETS B.V.	Series 17221 - Issue of Series 17221 EUR 30,000,000 Index Linked Notes due 2028	XS2720215032	07/May/2024	Listed	08/May/2028
BBVA GLOBAL MARKETS B.V.	Series 17271 - Issue of Series 17271 EUR 30,000,000 Index Linked Notes due 2029	XS2759843456	30/Apr/2024	Listed	30/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 1737 - Issue of EUR 600,000 Index Linked Notes due 2025	XS2084039663	26/Nov/2019	Listed	26/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 1738 - Issue of USD 420,000 Index Linked Notes due 2025	XS2084068332	25/Nov/2019	Listed	26/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 1740 - Issue of CHF 1,090,000 Index Linked Notes due 2025	XS2083996913	26/Nov/2019	Listed	26/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 17441 - EUR 1,100,000 Tranched Index Credit Linked Notes due 2031	XS2759804557	14/Jun/2024	Listed	14/Jun/2031
BBVA GLOBAL MARKETS B.V.	Series 1747 - Issue of CHF 1,580,000 Index Linked Notes due 2025	XS2084769129	27/Nov/2019	Listed	27/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 17529 - Issue of Series 17529 USD 4,000,000 Reference Item Rate Linked Interest Notes due 2034	XS2759813897	15/May/2024	Listed	15/May/2034
BBVA GLOBAL MARKETS B.V.	Series 17581 - Issue of Series 17581 MXN 700,000,000 Floating Rate Notes due 2031	XS2759819407	13/May/2024	Listed	05/May/2031
BBVA GLOBAL MARKETS B.V.	Series 1761 - Issue of USD 20,000,000 Callable Credit Linked Notes due 2030	XS2086760753	13/Dec/2019	Listed	09/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 1781 - Issue of GBP 240,000 Index Linked Notes due 2025	XS2090047809	06/Dec/2019	Listed	08/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 1786 - Issue of USD 600,000 Equity Linked Notes due 2025	XS2091213103	20/Dec/2019	Listed	22/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 17878 - Issue of Series 17878 EUR 1,256,000 Combination Linked Notes due 2030	XS2760251632	11/Jun/2024	Listed	11/Jun/2030
BBVA GLOBAL MARKETS B.V.	Series 1790 - Issue of USD 500,000 Index Linked Notes due 2026	XS2082340568	20/Dec/2019	Listed	20/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 17964 - Series 17964 EUR 30,000,000 Equity Linked Notes due 2029	XS2760233226	14/Jun/2024	Listed	06/Aug/2029
BBVA GLOBAL MARKETS B.V.	Series 17988 - Series 17988 USD 2,477,00 Callable Fixed Rate Notes due 2029	XS2759836914	18/Jun/2024	Listed	18/Jun/2029
BBVA GLOBAL MARKETS B.V.	Series 1799 - Issue of EUR 7,200,000 Tranched Index Credit Linked Notes due 2027	XS2091540646	17/Dec/2019	Listed	09/Jan/2027
BBVA GLOBAL MARKETS B.V.	Series 17996 - Series 17996 EUR 30,000,000 Index Linked Notes due 2029	XS2760236245	18/Jun/2024	Listed	04/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 1803 - Issue of EUR 2,550,000 Index Linked Notes due 2025	XS2092370597	18/Dec/2019	Listed	18/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 1806 - Issue of USD 924,000 Index Linked Notes due 2025	XS2091126982	27/Dec/2019	Listed	29/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 1815 - Issue of GBP 612,000 Index Linked Notes due 2026	XS2092910533	28/Jan/2020	Listed	28/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 18151 - Series 18151 EUR 30,000,000 Equity Linked Notes due 2029	XS2759859023	27/Jun/2024	Listed	20/Jun/2029
BBVA GLOBAL MARKETS B.V.	Series 1816 - Issue of USD 955,000 Index Linked Notes due 2026	XS2092933667	28/Jan/2020	Listed	28/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 18163 - Series 18163 EUR 1,440,000 Equity Linked Notes due 2027	XS2759860112	25/Jun/2024	Listed	21/Jun/2027
BBVA GLOBAL MARKETS B.V.	Series 1833 - Issue of USD 270,000 Index Linked Notes due 2025	XS2092166045	20/Dec/2019	Listed	22/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 18357 - Issue of EUR 30,000,000 Equity Linked Notes due 2029	XS2802358064	15/Jul/2024	Listed	25/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 1836 - Issue of USD 2,450,000 Index Linked Notes due 2026	XS2094500035	07/Feb/2020	Listed	09/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1837 - Issue of GBP 300,000 Index Linked Notes due 2025.	XS2094504961	27/Dec/2019	Listed	29/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 1838 - Issue of GBP 850,000 Index Linked Notes due 2026	XS2094502759	07/Feb/2020	Listed	09/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1842 - Issue of USD 506,000 Index Linked Notes due 2025	XS2092624449	19/Dec/2019	Listed	19/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 1844 - Issue of USD 720,000 Index Linked Notes due 2025	XS2092985204	20/Dec/2019	Listed	22/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 18447 - Series 18447 EUR 30,000,000 Equity Linked Notes due 2029	XS2802366836	22/Jul/2024	Listed	13/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 1845 - Issue of CHF 2,500,000 Equity Linked Notes due 2026	XS2095459777	27/Dec/2019	Listed	12/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 18498 - Series 18498 EUR 30,000,000 Equity Linked Notes due 2029	XS2802371679	23/Jul/2024	Listed	16/Aug/2029
BBVA GLOBAL MARKETS B.V.	Series 18499 - EUR 570,000 Equity Linked Notes due 2028	XS2802371752	30/Jul/2024	Listed	24/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 18500 - Series 18500 EUR 1,150,000 Equity Linked Notes due 2028	XS2802371836	30/Jul/2024	Listed	24/Jul/2028
BBVA GLOBAL MARKETS B.V.	Series 1864 - Issue of USD 1,336,000 Index Linked Notes due 2026	XS2096445924	31/Jan/2020	Listed	02/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1865 - Issue of GBP 959,000 Index Linked Notes due 2026	XS2096446492	31/Jan/2020	Listed	02/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 18657 - Series 18657 EUR 30,000,000 Equity Linked Notes due 2029	XS2802387675	01/Aug/2024	Listed	04/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 1866 - Issue of EUR 428,000 Index Linked Notes due 2026	XS2093771108	07/Feb/2020	Listed	09/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1867 - Issue of GBP 664,000 Index Linked Notes due 2026	XS2095850066	03/Jan/2020	Listed	05/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 1877 - Issue of USD 420,000 Index Linked Notes due 2026	XS2097341338	15/Jan/2020	Listed	15/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 18773 - Issue of Series 18773 EUR 450,000 Equity Linked Notes due 2029	XS2109657853	07/Aug/2024	Listed	07/Aug/2029
BBVA GLOBAL MARKETS B.V.	Series 1881 - Issue of USD 2,000,000 Equity Linked Notes due 29 Dec 2025	XS2098031433	30/Dec/2019	Listed	29/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 1888 - Issue of EUR 1,500,000 Credit Linked Notes due 2025	XS2098093037	27/Jan/2020	Listed	28/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 1889 - Issue of EUR 1,000,000 Credit Linked Notes due 2025	XS2098092492	27/Jan/2020	Listed	28/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 18906 - Issue of Series 18906 EUR 30,000,000 Equity Linked Notes due 2028	XS2491411190	21/Aug/2024	Listed	14/Feb/2028
BBVA GLOBAL MARKETS B.V.	Series 1905 - Issue of USD 559,000 Index Linked Notes due 2026	XS2096683516	06/Jan/2020	Listed	06/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 1916 - Issue of CHF 2,500,000 Index Linked Notes due 2026	XS2100592612	10/Jan/2020	Listed	10/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1918 - Issue of CHF 3,900,000 Index Linked Notes due 2026	XS2100726756	13/Jan/2020	Listed	13/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 19180 USD 30,000,000 Floating Rate Green Notes due 2029 - Issue of USD 30,000,000 Floating Rate Green Notes due 2029	XS2834768553	05/Sep/2024	Listed	04/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 1921 - Issue of GBP 540,000 Index Linked Notes due 2026	XS2100903397	28/Feb/2020	Listed	27/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1922 - Issue of USD 1,200,000 Index Linked Notes due 2026	XS2100903710	28/Feb/2020	Listed	27/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 19237 - EUR 850,000 Index Linked Notes due 2029	XS2834765377	09/Sep/2024	Listed	03/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 19250 - Issue of USD 33,000,000 Index Linked Notes due 2027	XS2834726981	10/Sep/2024	Listed	10/Sep/2027
BBVA GLOBAL MARKETS B.V.	Series 1927 - Issue of GBP 1,762,000 Index Linked Notes due 2026	XS2101531106	07/Feb/2020	Listed	09/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1928 - Issue of USD 1,551,000 Index Linked Notes due 2026	XS2101532252	07/Feb/2020	Listed	09/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 19323 - Series 19323 USD 10,000,000 Floating Rate Green Notes due 2029	XS2834765021	18/Sep/2024	Listed	16/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 19338 - Issue of EUR 30,000,000 Equity Linked Notes due 2027	XS2834735891	19/Sep/2024	Listed	20/Sep/2027
BBVA GLOBAL MARKETS B.V.	Series 1935 - Issue of USD 323,000 Index Linked Notes due 2026	XS2103132812	06/Feb/2020	Listed	06/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 19369 - EUR 30,000,000 Index Linked Notes due 2029	XS2834738994	19/Sep/2024	Listed	19/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 1939 - Issue of EUR 821,000 Index Linked Notes due 2026	XS2104041715	21/Feb/2020	Listed	23/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1941 - Issue of USD 1,332,000 Index Linked Notes due 2026	XS2105018431	31/Jan/2020	Listed	02/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1942 - Issue of GBP 330,000 Index Linked Notes due 2026	XS2100904957	27/Jan/2020	Listed	20/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 19430 - Issue of EUR 30,000,000 Index Linked Notes due 2030	XS2834745429	25/Sep/2024	Listed	
BBVA GLOBAL MARKETS B.V.	Series 19436 - Issue of EUR 30,000,000 Index Linked Notes due 2029	XS2834746153	25/Sep/2024	Listed	25/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 1946 - Issue of CHF 10,000,000 Combination Notes due 2026	XS2105822154	21/Jan/2020	Listed	19/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1948 - Issue of USD 750,000 Index Linked Notes due 2026	XS2105827898	19/Feb/2020	Listed	19/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 1954 - Issue of USD 1,454,000 Index Linked Notes due 2026	XS2106061224	11/Feb/2020	Listed	11/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1959 - Issue of EUR 300,000 Index Linked Notes due 2026	XS2106835692	24/Feb/2020	Listed	24/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1960 - Issue of USD 1,237,000 Index Linked Notes due 2026	XS2101558489	22/Jan/2020	Listed	22/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 1961 - Issue of GBP 330,000 Index Linked Notes due 2026	XS2106858637	27/Feb/2020	Listed	27/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1962 - Issue of USD 221,000 Index Linked Notes due 2026	XS2106858801	27/Feb/2020	Listed	27/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1965 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2030	XS2107329778	06/Feb/2020	Listed	06/Feb/2030
BBVA GLOBAL MARKETS B.V.	Series 1968 - Issue of USD 580,000 Index Linked Notes due 2026	XS2107563533	25/Feb/2020	Listed	25/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 19730 - Series 19730 EUR 30,000,000 Index Linked Notes due 2029	XS2802442520	09/Oct/2024	Listed	09/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 1974 - Issue of GBP 1,286,000 Index Linked Notes due 2026	XS2101307309	21/Feb/2020	Listed	21/May/2026
BBVA GLOBAL MARKETS B.V.	Series 1976 - Issue of USD 1,000,000 Index Linked Notes due 2026	XS2105998863	24/Jan/2020	Listed	26/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 1978 - Issue of CHF 4,000,000 Index Linked Notes due 2026	XS2108575163	24/Jan/2020	Listed	23/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 19809 - Issue of EUR 536,000 Equity Linked Notes due 2029	XS2802450622	28/Nov/2024	Listed	15/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 19818 EUR 448,000 Equity Linked Notes due 2029 - Issue of Series 19818 EUR 448,000 Equity Linked Notes due 2029	XS2802451513	28/Nov/2024	Listed	15/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 19833 - Issue of EUR 499,000 Equity Linked Notes due 2029	XS2802453055	28/Nov/2024	Listed	15/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 1985 - Issue of GBP 500,000 Index Linked Notes due 2026	XS2109362462	19/Feb/2020	Listed	19/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 1989 - Issue of USD 421,000 Equity Linked Notes due 2026	XS2110333809	21/Feb/2020	Listed	17/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 19907 EUR 2,200,000 Index Linked Notes due 2028 - Series 19907 EUR 2,200,000 Index Linked Notes due 2028	XS2802460852	01/Nov/2024	Listed	17/Oct/2028
BBVA GLOBAL MARKETS B.V.	Series 19926 EUR 1,500,000 Equity Linked Notes due 2029 - Issue of EUR 1,500,000 Equity Linked Notes due 2029	XS2802462809	21/Oct/2024	Listed	12/Nov/2029
BBVA GLOBAL MARKETS B.V.	Series 19932 EUR 4,028,000 Index Linked Notes due 2029 - Series 19932 EUR 4,028,000 Index Linked Notes due 2029	XS2802463369	21/Oct/2024	Listed	18/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 1998 - Issue of USD 480,000 Index Linked Notes due 2026	XS2110953697	29/Jan/2020	Listed	29/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 2005 - Issue of USD 349,000 Index Linked Notes due 2026	XS2099114188	07/Feb/2020	Listed	30/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 2006 - Issue of USD 725,000 Index Linked Notes due 2026	XS2111581828	27/Feb/2020	Listed	27/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2007 - Issue of USD 750,000 Combination Notes due 2026	XS2104042523	30/Jan/2020	Listed	30/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 20080 - Issue of EUR 850,000 Combination Linked Notes due 2030	XS2802421441	05/Nov/2024	Listed	08/Nov/2030
BBVA GLOBAL MARKETS B.V.	Series 2009 - Issue of GBP 455,000 Index Linked Notes due 2026	XS2111959321	09/Mar/2020	Listed	09/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2010 - Issue of USD 613,000 Index Linked Notes due 2026	XS2111981689	09/Mar/2020	Listed	09/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2015 - Issue of GBP 691,000 Index Linked Notes due 2026	XS2112246736	12/Feb/2020	Listed	12/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 20193 - Issue of EUR 1,840,000 Equity Linked Notes due 2026	XS2879181191	30/Oct/2024	Listed	30/Oct/2026
BBVA GLOBAL MARKETS B.V.	Series 20230 EUR 30,000,000 Equity Linked Notes due 2029 - Series 20230 EUR 30,000,000 Equity Linked Notes due 2029	XS2879185184	01/Nov/2024	Listed	31/Oct/2029
BBVA GLOBAL MARKETS B.V.	Series 2028 - Issue of EUR 771,000 Index Linked Notes due 2026	XS2112983916	20/Mar/2020	Listed	20/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 20314 USD 10,000,000 Callable Fixed Rate Notes due 2034 - Series 20314 USD 10,000,000 Callable Fixed Rate Notes due 2034	XS2879233174	07/Nov/2024	Listed	05/Nov/2034
BBVA GLOBAL MARKETS B.V.	Series 2033 - Issue of GBP 377,000 Index Linked Notes due 2026	XS2113657816	06/Mar/2020	Listed	09/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2035 - Issue of USD 638,000 Index Linked Notes due 2026	XS2113669316	06/Mar/2020	Listed	09/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2036 - Issue of USD 1,800,000 Index Linked Notes due 2026	XS2106852945	19/Feb/2020	Listed	19/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2037 - Issue of GBP 627,000 Index Linked Notes due 2026	XS2113680982	20/Mar/2020	Listed	05/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2038 - Issue of USD 336,000 Index Linked Notes due 2026	XS2113774298	19/Feb/2020	Listed	19/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2044 - Issue of USD 461,000 Index Linked Notes due 2026	XS2113917665	12/Feb/2020	Listed	12/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2045 - Issue of USD 300,000 Index Linked Notes due 2026	XS2113915537	12/Feb/2020	Listed	12/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 20498 - EUR 30,000,000 Equity Linked Notes due 2030	XS2879212418	12/Nov/2024	Listed	04/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 20537 EUR 1,815,000 Index Linked Notes due 2030 - EUR 1,815,000 Index Linked Notes due 2030	XS2879215940	15/Nov/2024	Listed	13/Nov/2030
BBVA GLOBAL MARKETS B.V.	Series 20545 - Issue of EUR 615,000 Equity Linked Notes due 2029	XS2879216757	15/Nov/2024	Listed	13/Nov/2029
BBVA GLOBAL MARKETS B.V.	Series 2064 - Issue of GBP 520,000 Index Linked Notes due 2026	XS2114518744	10/Feb/2020	Listed	10/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2066 - Issue of GBP 770,000 Index Linked Notes due 2026	XS2114404069	06/Mar/2020	Listed	09/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2068 - Issue of USD 470,000 Index Linked Notes due 2026	XS2109304852	10/Feb/2020	Listed	10/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2072 - Issue of USD 717,000 Index Linked Notes due 2026	XS2115089570	17/Mar/2020	Listed	17/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2078 - Issue of USD 360,000 Index Linked Notes due 2026	XS2115440153	06/Mar/2020	Listed	06/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 2083 - Issue of USD 1,190,000 Index Linked Notes due 2026	XS2115463361	19/Mar/2020	Listed	19/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2094 - Issue of EUR 1,200,000 Index Linked Notes due 2026	XS2117763313	14/Feb/2020	Listed	16/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2100 - Issue of USD 520,000 Index Linked Notes due 2026	XS2105713882	24/Feb/2020	Listed	17/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2102 - Issue of USD 1,350,000 Index Linked Notes due 2026	XS2120133157	18/Feb/2020	Listed	17/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 21121 - Issue of EUR 654,000 Equity Linked Notes due 2026	XS2903111529	27/Dec/2024	Listed	21/Dec/2026
BBVA GLOBAL MARKETS B.V.	Series 21130 - EUR 30,000,000 Index Linked Notes due 2030	XS2903112501	12/Dec/2024	Listed	05/Dec/2030
BBVA GLOBAL MARKETS B.V.	Series 2115 - Issue of USD 304,000 Index Linked Notes due 2026	XS2122592681	18/Mar/2020	Listed	16/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2118 - Issue of USD 295,000 Index Linked Notes due 2026	XS2073893401	09/Mar/2020	Listed	09/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2120 - Issue of EUR 1,810,000 Index Linked Notes due 2026	XS2073893666	20/Feb/2020	Listed	20/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2130 - Issue of CHF 1,830,000 Index Linked Notes due 2026	XS2073895018	21/Feb/2020	Listed	24/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2135 - Issue of JPY 41,800,000 Index Linked Notes due 2026	XS2109806104	26/Feb/2020	Listed	26/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 2136 - Issue of GBP 698,000 Index Linked Notes due 2026	XS2073895281	24/Mar/2020	Listed	24/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2138 - Issue of CHF 9,100,000 Combination Notes due 2026	XS2073895521	25/Feb/2020	Listed	25/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2147 - Issue of USD 300,000 Index Linked Notes due 2026.	XS2122884203	04/Mar/2020	Listed	06/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 2157 - Issue of EUR 2,400,000 Index Linked Notes due 2026	XS2073896768	28/Feb/2020	Listed	02/Mar/2026
BBVA GLOBAL MARKETS B.V.	Series 216 - Issue of USD 75000000 Callable Zero Coupon Notes due 10 August 2046 (the "Notes")	XS1458475917	10/Aug/2016	Listed	10/Aug/2046
BBVA GLOBAL MARKETS B.V.	Series 2161 - Issue of USD 280,000 Index Linked Notes due 2026	XS2073898038	13/Mar/2020	Listed	09/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 21706 - Issue of EUR 30,000,000 Equity Linked Notes due 2030	XS2913735184	10/Jan/2025	Listed	28/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 21707 - Issue of Series 21707 EUR 30,000,000 Equity Linked Notes due 2030	XS2913735267	10/Jan/2025	Listed	28/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 22150 - Issue of EUR 30,000,000 Equity Linked Notes due 2030	XS2892528782	10/Jan/2025	Listed	28/Jan/2030
BBVA GLOBAL MARKETS B.V.	Series 22152 - Issue of Series 22152 EUR 1,479,000 Combination Linked Notes due 2029	XS2892529087	10/Jan/2025	Listed	08/Jan/2029
BBVA GLOBAL MARKETS B.V.	Series 22183 - Issue of EUR 30,000,000 Index Linked Notes due 2031	XS2926400644	16/Jan/2025	Listed	14/Mar/2031
BBVA GLOBAL MARKETS B.V.	Series 22983 - Issue of Series 22983 USD 10,000,000 Floating Rate Green Notes due 2030 (the "Notes")	XS2892530416	12/Feb/2025	Listed	05/Feb/2030
BBVA GLOBAL MARKETS B.V.	Series 236 - Issue of COP 9,000,000,000 Dual Currency Fixed Rate Notes due 19 October 2026	XS1504052546	19/Oct/2016	Listed	19/Oct/2026
BBVA GLOBAL MARKETS B.V.	Series 23834 - USD 115,000,000 Floating Rate Notes due 2032	XS2941098209	03/Mar/2025	Listed	
BBVA GLOBAL MARKETS B.V.	Series 23907 - EUR 750,000 Combination Linked Notes due 2031	XS2941111747	28/Feb/2025	Listed	25/Feb/2031
BBVA GLOBAL MARKETS B.V.	Series 23966 - Issue of Series 23966 EUR 30,000,000 Equity Linked Notes due 2027	XS2941118916	28/Feb/2025	Listed	26/May/2027
BBVA GLOBAL MARKETS B.V.	Series 24114 - Issue of Series 24114 EUR 682,000 Equity Linked Notes due 2031	XS2958959004	14/Mar/2025	Listed	10/Mar/2031
BBVA GLOBAL MARKETS B.V.	Series 24219 - AUD 16,000,000 Floating Rate Green Notes due 2035	XS2958929601	14/Mar/2025	Listed	05/Mar/2035
BBVA GLOBAL MARKETS B.V.	Series 24445 EUR 30,000,000 Equity Linked Notes due 2031 - Series 24445 EUR 30,000,000 Equity Linked Notes due 2031	XS2958993102	02/Apr/2025	Listed	13/May/2031
BBVA GLOBAL MARKETS B.V.	Series 24553 - USD 33,000,000 Index Linked Notes due 2031	XS2959004826	14/Mar/2025	Listed	12/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 24838 EUR 652,000 Equity Linked Notes due 2030 - Series 24838 EUR 652,000 Equity Linked Notes due 2030	XS2958095072	03/Apr/2025	Listed	20/Mar/2030
BBVA GLOBAL MARKETS B.V.	Series 24941 - Issue of EUR 30,000,000 Equity Linked Notes due 2029	XS2958105137	03/Apr/2025	Listed	26/Mar/2029
BBVA GLOBAL MARKETS B.V.	Series 25599 - Issue of Series 25599 USD 25,000,000 Floating Rate Green Notes due 2031	XS2958928975	15/Apr/2025	Listed	15/Apr/2031
BBVA GLOBAL MARKETS B.V.	Series 25600 - USD 25,000,000 Floating Rate Green Notes due 2032	XS2958929353	15/Apr/2025	Listed	15/Apr/2032
BBVA GLOBAL MARKETS B.V.	Series 25610 - Issue of EUR 3,700,000 Index Linked Notes due 2030	XS2958952413	02/May/2025	Listed	08/Apr/2030
BBVA GLOBAL MARKETS B.V.	Series 25659 - USD 2,700,000 Index Linked Notes due 2030	XS2958934353	02/May/2025	Listed	10/Apr/2030
BBVA GLOBAL MARKETS B.V.	Series 25691 - Issue of Series 25691 USD 35,000,000 Index Linked Notes due 2031	XS2958937612	22/Apr/2025	Listed	22/Apr/2031
BBVA GLOBAL MARKETS B.V.	Series 25778 - Issue of Series 25778 EUR 500,000 Equity Linked Notes due 2028	XS2958946449	14/May/2025	Listed	09/May/2028
BBVA GLOBAL MARKETS B.V.	Series 26265 - Issue of 100 Equity Linked Certificates due 2028	XS3006592847	29/May/2025	Listed	08/May/2028
BBVA GLOBAL MARKETS B.V.	Series 26383 - Issue of EUR 1,500,000 Index Linked Notes due 2031	XS3006605417	29/May/2025	Listed	21/May/2031
BBVA GLOBAL MARKETS B.V.	Series 27281 - USD 30,000,000 Floating Rate Green Notes due 2030	XS3006788742	11/Jun/2025	Listed	11/Jun/2030
BBVA GLOBAL MARKETS B.V.	Series 281 - Issue of Series 281 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047	XS1548462719	20/Jan/2017	Listed	20/Jan/2047
BBVA GLOBAL MARKETS B.V.	Series 282 - Issue of Series 282 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047	XS1548462636	20/Jan/2017	Listed	20/Jan/2047
BBVA GLOBAL MARKETS B.V.	Series 28401 - Issue of EUR 6,810,000 Index Linked Notes due 2031	XS3057427166	11/Jul/2025	Listed	08/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 285 - Issue of USD 65,000,000 Callable Zero Coupon Notes due 24th Janaury 2047 (the "Notes")	XS1549366885	24/Jan/2017	Listed	24/Jan/2047
BBVA GLOBAL MARKETS B.V.	Series 2927 - Issue of Series 2927 USD 100,000,000 Callable Zero Coupon Notes due 2050	XS2161308809	08/Sep/2020	Listed	08/Sep/2050
BBVA GLOBAL MARKETS B.V.	Series 2928 - Issue of Series 2928 USD 75,000,000 Callable Zero Coupon Notes due 2050	XS2161308718	08/Sep/2020	Listed	08/Sep/2050
BBVA GLOBAL MARKETS B.V.	Series 29770 - Issue of USD 2,500,000 Index Linked Notes due 2030	XS3067134935	01/Aug/2025	Listed	05/Feb/2030
BBVA GLOBAL MARKETS B.V.	Series 3038 - Issue of EUR 1,000,000 Index Linked Notes due 2026	XS2174049754	25/Sep/2020	Listed	25/Sep/2026
BBVA GLOBAL MARKETS B.V.	Series 3356 - Issue of EUR 695,000 Equity Linked Notes due 2025	XS2174078936	30/Oct/2020	Listed	27/Oct/2025
BBVA GLOBAL MARKETS B.V.	Series 3693 - Issue of USD 1,000,000 Equity Linked Notes due 2025	XS2190731435	17/Dec/2020	Listed	17/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 383 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 03 July 2047	XS1634359779	03/Jul/2017	Listed	03/Jul/2047
BBVA GLOBAL MARKETS B.V.	Series 400 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 18 July 2047	XS1643618454	18/Jul/2017	Listed	18/Jul/2047
BBVA GLOBAL MARKETS B.V.	Series 4126 - Issue of Series 4126 USD 1,000,000 Equity Linked Notes due 2026	XS2224080320	03/Feb/2021	Listed	03/Feb/2026
BBVA GLOBAL MARKETS B.V.	Series 4210 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2051	XS2224098025	26/Feb/2021	Listed	26/Feb/2051
BBVA GLOBAL MARKETS B.V.	Series 4211 - Issue of Series 4211 USD 75,000,000 Callable Zero Coupon Notes due 2051	XS2224098298	26/Feb/2021	Listed	27/Feb/2051
BBVA GLOBAL MARKETS B.V.	Series 426 - Issue of EUR 1,200,000 Credit Linked Notes due 10 July 2027	XS1657046493	09/Aug/2017	Listed	10/Jul/2027
BBVA GLOBAL MARKETS B.V.	Series 46 - Issue of USD 26503000 Callable Zero Coupon Notes due 2042 (the Notes)	XS0857203250	30/Nov/2012	Listed	30/Nov/2042
BBVA GLOBAL MARKETS B.V.	Series 47 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes).	XS0857203508	30/Nov/2012	Listed	30/Nov/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 48 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes)	XS0857203094	29/Nov/2012	Listed	29/Nov/2042
BBVA GLOBAL MARKETS B.V.	Series 484 - Issue of USD 2,000,000 Index Linked Notes due 24 October 2025	XS1701442870	24/Oct/2017	Listed	24/Oct/2025
BBVA GLOBAL MARKETS B.V.	Series 499 - Issue of Series 499 USD 2,000,000 Index Linked Notes due 9th November 2026	XS1711574399	09/Nov/2017	Listed	09/Nov/2026
BBVA GLOBAL MARKETS B.V.	Series 5390 - Issue of EUR 580,000 Equity Linked Notes due 2027	XS2269091760	07/Jul/2021	Listed	25/May/2027
BBVA GLOBAL MARKETS B.V.	Series 5442 - Issue of USD 55,000,000 Callable Zero Coupon Notes due 2051	XS2272093993	04/Jun/2021	Listed	04/Jun/2051
BBVA GLOBAL MARKETS B.V.	Series 5443 - Issue of USD 55,000,000 Callable Zero Coupon Notes due 2051.	XS2272094025	04/Jun/2021	Listed	04/Jun/2051
BBVA GLOBAL MARKETS B.V.	Series 560 - Issue of Series 560 USD 2,000,000 Index Linked Notes due 29 December 2025	XS1740716599	29/Dec/2017	Listed	29/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 561 - Issue of Series 561 EUR 10,000,000 Index Linked Notes due 5th November 2025	XS1740845133	22/Dec/2017	Listed	05/Nov/2025
BBVA GLOBAL MARKETS B.V.	Series 573 - Issue of USD 10,000,000 Callable Credit Linked Notes due 9th January 2028	XS1748246060	24/Jan/2018	Listed	09/Jan/2028
BBVA GLOBAL MARKETS B.V.	Series 583 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048.	XS1752854403	31/Jan/2018	Listed	31/Jan/2048
BBVA GLOBAL MARKETS B.V.	Series 584 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048	XS1752854585	31/Jan/2018	Listed	31/Jan/2048
BBVA GLOBAL MARKETS B.V.	Series 6865 - Issue of Series 6865 EUR 487,000 Equity Linked Notes due 2026	XS2311145721	02/Nov/2021	Listed	09/Nov/2026
BBVA GLOBAL MARKETS B.V.	Series 6867 - Issue of Series 6867 EUR 487,000 Equity Linked Notes due 2026	XS2311146026	02/Nov/2021	Listed	09/Nov/2026
BBVA GLOBAL MARKETS B.V.	Series 6869 - Issue of EUR 487,000 Equity Linked Notes due 2026.	XS2311146299	02/Nov/2021	Listed	09/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA GLOBAL MARKETS B.V.	Series 7464 - Issue of USD 940,000 Equity Linked Notes due 2025	XS2329329374	22/Dec/2021	Listed	22/Dec/2025
BBVA GLOBAL MARKETS B.V.	Series 7766 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2052	XS2339659281	25/Jan/2022	Listed	25/Jan/2052
BBVA GLOBAL MARKETS B.V.	Series 8285 - Issue of EUR 600,000 Equity Linked Notes due 2028	XS2349092234	29/Mar/2022	Listed	22/Mar/2028
BBVA GLOBAL MARKETS B.V.	Series 8287 - Issue of Series 8287 EUR 600,000 Equity Linked Notes due 2028	XS2349092408	29/Mar/2022	Listed	22/Mar/2028
BBVA GLOBAL MARKETS B.V.	Series 870 - Issue of EUR9,500,000 Non-Tranched Linear Basket Credit Linked Notes due 9 January 2029	XS1885683273	05/Oct/2018	Listed	09/Jan/2029
BBVA GLOBAL MARKETS B.V.	Series 9212 - Issue of EUR 720,000 Tranched Index Credit Linked Notes due 2027	XS2392192840	10/Aug/2022	Listed	10/Jul/2027
BBVA GLOBAL MARKETS B.V.	Series 933 - Issue of EUR 1,001,000 Credit Linked Notes due 9 January 2026	XS1910881744	16/Nov/2018	Listed	09/Jan/2026
BBVA GLOBAL MARKETS B.V.	Series 9557 - Issue of MXN 400,000,000 Floating Rate Notes due 2029	XS2392206905	21/Sep/2022	Listed	21/Sep/2029
BBVA GLOBAL MARKETS B.V.	Series 9697 - Issue of Series 9697 MXN 800,000,000 Floating Rate Notes due 2029	XS2424430044	18/Oct/2022	Listed	09/Oct/2029
BBVA GLOBAL MARKETS B.V.	Seroes 1966 - Issue of CHF 4,000,000 Index Linked Notes due 2026	XS2107331246	23/Jan/2020	Listed	16/Feb/2026
BEECHWOOD STRUCTURED FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268645859	22/Sep/2006	Listed	23/Mar/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274275709	10/Nov/2006	Listed	10/May/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279933385	22/Dec/2006	Listed	23/Jun/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	XS0309697406	10/Jul/2007	Listed	10/Jan/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	XS0309702255	10/Jul/2007	Listed	10/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BEECHWOOD STRUCTURED FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802059	26/Feb/2008	Listed	23/Mar/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280829838	10/Jan/2007	Listed	10/Jan/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950408962	09/Jul/2013	Listed	09/May/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950405943	09/Jul/2013	Listed	10/Jan/2040
BEECHWOOD STRUCTURED FINANCE P.L.C	Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23rd March 2040	XS1279452418	01/Oct/2015	Listed	23/Mar/2040
BELLE HAVEN ABS CDO 2006-1, LTD.	Class 1 Combination Securities due 2046	USG0970MAB66	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class 2 Combination Securities due 2046	USG0970MAC40	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class A-1 Floating Rate Notes due 2046	USG0969HAA26	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class A-2 Floating Rate Notes due 2046	USG0969HAB09	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class B Floating Rate Notes due 2046	USG0969HAC81	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class C Floating Rate Deferrable Notes due 2046	USG0969HAD64	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class D Floating Rate Deferrable Notes due 2046	USG0969HAE48	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Class E Floating Rate Deferrable Notes due 2046	USG0969HAF13	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USG0970MAA83	09/Aug/2006	Listed	05/Jul/2046
BELLE HAVEN ABS CDO LIMITED	Class A1J Senior Secured Floating Rate Notes due 2044	USG0969TAB47	23/Feb/2005	Listed	03/Nov/2044
BELLE HAVEN ABS CDO LIMITED	Class A1ST Senior Secured Floating Rate Notes due 2044	USG0969TAA63	23/Feb/2005	Listed	03/Nov/2044
BELLE HAVEN ABS CDO LIMITED	Class A2 Senior Secured Floating Rate Notes due 2044	USG0969TAC20	23/Feb/2005	Listed	03/Nov/2044
BELLE HAVEN ABS CDO LIMITED	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2044	USG0969TAD03	23/Feb/2005	Listed	03/Nov/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BENBULBIN CAPITAL PLC	2006-1 - Series 2006-1 Floating Rate Secured Notes due 23 March 2040	XS0268647129	22/Sep/2006	Listed	23/Mar/2040
BENBULBIN CAPITAL PLC	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274275022	10/Nov/2006	Listed	10/May/2040
BENBULBIN CAPITAL PLC	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279932221	22/Dec/2006	Listed	23/Jun/2040
BENBULBIN CAPITAL PLC	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	XS0309697661	10/Jul/2007	Listed	10/Jan/2040
BENBULBIN CAPITAL PLC	2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040	XS0309699956	10/Jul/2007	Listed	10/Jan/2040
BENBULBIN CAPITAL PLC	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due July 2040	XS0309702339	10/Jul/2007	Listed	10/Jan/2040
BENBULBIN CAPITAL PLC	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802216	26/Feb/2008	Listed	23/Mar/2040
BENBULBIN CAPITAL PLC	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280830174	10/Jan/2007	Listed	10/Jan/2040
BENBULBIN CAPITAL PLC	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes)	XS0772031174	01/Jun/2012	Listed	23/Jan/2040
BENBULBIN CAPITAL PLC	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950409002	09/Jul/2013	Listed	09/May/2040
BENBULBIN CAPITAL PLC	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406164	09/Jul/2013	Listed	10/Jan/2040
BENBULBIN CAPITAL PLC	Series 2015-28 - USD 100,000,000 Floating Rate Secured Senior Notes due 23 March 2040	XS1279452764	01/Oct/2015	Listed	23/Mar/2040
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$54,075,000 Subordinated Notes due 2026	USG0987CAB93	10/Dec/2013	Listed	20/Jan/2026
BEREKET ONE LTD	USD 205,000,000 Tier 1 Capital Certificates	XS1772390628	20/Feb/2018	Listed	
BERNOULLI HIGH GRADE CDO I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due July 5 2042	USG11985AA97	28/Apr/2006	Listed	05/Jul/2042
BERNOULLI HIGH GRADE CDO I, LTD.	Class A-1B First Priority Senior Secured Floating Rate Notes due July 5 2042	USG11985AC53	28/Apr/2006	Listed	05/Jul/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BERNOULLI HIGH GRADE CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due July 5 2042	USG11985AE10	28/Apr/2006	Listed	05/Jul/2042
BERNOULLI HIGH GRADE CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due July 5 2042	USG11985AG67	28/Apr/2006	Listed	05/Jul/2042
BERNOULLI HIGH GRADE CDO I, LTD.	Class C Fourth Priority Senior Deferrale Floating Rate Notes due July 5 2042	USG11985AJ07	28/Apr/2006	Listed	05/Jul/2042
BERNOULLI HIGH GRADE CDO I, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due July 5 2042	USG11967AA73	28/Apr/2006	Listed	05/Jul/2042
BFF BANK S.P.A.	Series 2 - Issue of EUR 300,000,000 Senior Preferred Fixed Rate Resettable Social Notes due 20 March 2029	IT0005591851	12/Apr/2024	Listed	20/Mar/2029
BFF BANK S.P.A.	Series 3 - Issue of EUR 300,000,000 Senior Preferred Fixed Rate Resettable Social Notes due 30 March 2028	IT0005619140	29/Oct/2024	Listed	30/Mar/2028
BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€38,200,000 Subordinated Notes due 2031	XS1804146576	26/Jun/2018	Listed	20/Jul/2031
BILBAO CLO I DESIGNATED ACTIVITY COMPANY	€38,200,000 Subordinated Notes due 2031 (Rule 144A)	XS1804148945	26/Jun/2018	Listed	20/Jul/2031
BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24800000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes	XS1238907288	03/Sep/2015	Listed	03/Oct/2029
BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 26000000 Class M-1 Subordinated Notes due 2029	XS1238908096	03/Sep/2015	Listed	03/Oct/2029
BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 26000000 Class M-1 Subordinated Notes due 2029	XS1238908179	03/Sep/2015	Listed	03/Oct/2029
BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 22,400,000 Class M-2 Subordinated Notes due 2029	IE00BYN2SX99	03/Sep/2015	Listed	03/Oct/2029
BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 22400000 Class M-2 Subordinated Notes due 2029	XS1238908336	03/Sep/2015	Listed	03/Oct/2029
BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY	USD 22400000 Class M-2 Subordinated Notes due 2029	XS1238908419	03/Sep/2015	Listed	03/Oct/2029
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032	XS1713076351	20/Dec/2017	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1713078480	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 142,000,000 Class A-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032	XS1713074224	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 142,000,000 Class A-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	XS1713076518	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 142,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032	XS1713074737	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 142,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS1713077912	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 142,000,000 Class A-1 CM Voting Notes Senior Secured Floating Rate Notes due 2032	XS1713074141	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 142,000,000 Class A-1 CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A)	XS1713075973	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032	XS1713076948	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1713077672	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class M-1 Subordinated Notes due 2032	XS1715593247	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class M-1 Subordinated Notes due 2032 (144A)	XS1715593320	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032	XS1713075544	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1713077839	20/Dec/2017	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032	XS1713076609	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1713077326	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032	XS1713076195	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class D CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1713078308	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032	XS1715593676	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A)	XS1715593759	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 CM Non-Voting Senior Secured Fixed Rate Notes due 2032	XS1715592512	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A)	XS1715592785	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 CM Voting Notes Senior Secured Fixed Rate Notes due 2032	XS1715592439	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-3 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 (144A)	XS1715592603	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,900,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032	XS1713075205	20/Dec/2017	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,900,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1713077755	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,900,000 Class C CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032	XS1713075627	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,900,000 Class C CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1713077086	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032	XS1713075890	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 30,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (144A)	XS1713078217	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class B CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032	XS1713074810	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class B CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	XS1713077169	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class B CM Non-Voting Senior Secured Floating Rate Notes due 2032	XS1713075460	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class B CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS1713078134	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class B CM Voting Notes Senior Secured Floating Rate Notes due 2032	XS1713075031	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 15,000,000 Class A-4 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032	XS1715593833	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 15,000,000 Class A-4 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A)	XS1715593916	20/Dec/2017	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 15,000,000 Class A-4 CM Non-Voting Senior Secured Fixed Rate Notes due 2032	XS1715592942	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 15,000,000 Class A-4 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A)	XS1715593163	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 15,000,000 Class A-4 CM Voting Notes Senior Secured Fixed Rate Notes due 2032	XS1715592868	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 15,000,000 Class A-4 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 (144A)	XS1715593080	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 23,600,000 Class M-2 Subordinated Notes due 2032	XS1715594054	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 23,600,000 Class M-2 Subordinated Notes due 2032 (144A)	XS1715593593	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 55,800,000 Class A-2 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032	XS1713074653	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 55,800,000 Class A-2 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A)	XS1713076278	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 55,800,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032	XS1713074570	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 55,800,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A)	XS1713076864	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 55,800,000 Class A-2 CM Voting Notes Senior Secured Floating Rate Notes due 2032	XS1713074497	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 55,800,000 Class A-2 CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A)	XS1713077243	20/Dec/2017	Listed	20/Jan/2032
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY	USD 56,000,000 Class B CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A)	XS1713076435	20/Dec/2017	Listed	20/Jan/2032
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 10 - EUR 105,000,000 1.25% Notes due 5th October 2030	XS2239091080	05/Oct/2020	Listed	05/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 12 - Issue of EUR 60,000,000 1.50% Notes due 27 October 2035	XS2328022350	12/Apr/2021	Listed	27/Oct/2035
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 12 - Issue of EUR55,000,000 1.50% Notes due 27 October 2035	XS2243355554	27/Oct/2020	Listed	27/Oct/2035
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 13 - Issue of USD 85,000,000 2.615% Notes due 26 February 2031	XS2305729175	26/Feb/2021	Listed	26/Feb/2031
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 14 - Issue of EUR 35,000,000 1.50 per cent. Notes due 10 March 2036	XS2300336687	10/Mar/2021	Listed	10/Mar/2036
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 15 - Issue of CZK 1,200,000,000 Floating Rate Notes due March 2026	XS2314636668	23/Mar/2021	Listed	23/Mar/2026
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 18 - Issue of GBP 20,000,000 2.244 per cent. Notes due 7 May 2031	XS2337106871	07/May/2021	Listed	07/May/2031
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 19 - Issue of GBP 30,000,000 1.894 per cent. Notes due 10 May 2028	XS2337066042	10/May/2021	Listed	10/May/2028
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 20 - Issue of RON 185,000,000 Floating Rates Notes due 13 May 2026	XS2337703966	13/May/2021	Listed	13/Aug/2026
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 21 - Issue of RON 150,000,000 3.13 per cent. Notes due 11 May 2026	XS2338185262	11/May/2021	Listed	11/May/2026
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 23 - Issue of EUR 20,000,000 1.435 per cent. Notes due 10 May 2033	XS2338565091	10/May/2021	Listed	10/May/2033
BLACK SEA TRADE AND DEVELOPMENT BANK	Series 24 - Issue of PLN 70,000,000 2.12 per cent. Notes due 07 September 2026	XS2381818447	07/Sep/2021	Listed	07/Sep/2026
BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Subordinated Notes due 2031	XS1346695197	24/Feb/2016	Listed	15/Mar/2031
BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Subordinated Notes (Reg S)	XS1693277268	22/Nov/2017	Listed	15/Jul/2030
BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Subordinated Notes (Rule 144A)	XS1693277698	22/Nov/2017	Listed	15/Jul/2030
BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 41,500,000 Subordinated Notes	XS1785487197	09/May/2018	Listed	16/Jul/2031
BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€40,100,000 Subordinated Notes (Reg S)	XS1854560056	05/Sep/2018	Listed	15/Jul/2032
BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€40,100,000 Subordinated Notes (Rule 144A)	XS1854560130	05/Sep/2018	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 16,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026	USG1351NAB13	15/Jul/2014	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 16,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 (144A)	US09626FAC59	15/Jul/2014	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2026	USG1353NAH64	15/Dec/2017	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 Rule 144A	US09626QAQ01	15/Dec/2017	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 22,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026	USG1351NAA30	15/Jul/2014	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 22,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (144A)	US09626FAA93	15/Jul/2014	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 27,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026	USG1353NAK93	15/Dec/2017	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 27,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026 Rule 144A	US09626QAU13	15/Dec/2017	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 340,000,000 Class A-R Senior Secured Floating Rate Notes due 2026	USG1353NAF09	15/Dec/2017	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 340,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 Rule 144A	US09626QAL14	15/Dec/2017	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 43,050,000 Class B-1-R Senior Secured Floating Rate Notes due 2026	USG1353NAG81	15/Dec/2017	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 43,050,000 Class B-1-R Senior Secured Floating Rate Notes due 2026 Rule 144A	US09626QAN79	15/Dec/2017	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 43,600,000 Subordinated Notes due 2026	USG1351NAC95	15/Jul/2014	Listed	20/Jul/2026
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 45,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026	USG1353NAJ21	15/Dec/2017	Listed	20/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN CLO 2014 -2 LTD	USD 45,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 Rule 144A	US09626QAS66	15/Dec/2017	Listed	20/Jul/2026
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030	XS1802324787	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030 (144A)	XS1802328184	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030	XS1802325834	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (144A)	XS1802328770	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030	XS1802325164	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A)	XS1802328424	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030	XS1802326303	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1802330677	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030	XS1802326568	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1802331139	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030	XS1802320520	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A)	XS1802328267	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030	XS1802326055	16/Apr/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1802329075	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 32000000 Subordinated Notes due 2028	XS1209234639	15/Apr/2015	Listed	15/Apr/2028
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030	XS1802327707	16/Apr/2018	Listed	15/Oct/2030
BNPP IP EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A)	XS1802332533	16/Apr/2018	Listed	15/Oct/2030
BOATS INVESTMENTS NETHERLANDS B.V.	Series 105 - Series 105 Secured Repackaged Bonds due 2032	XS0324331890	23/Nov/2007	Listed	15/Oct/2032
BOATS INVESTMENTS NETHERLANDS B.V.	Series 107 - Series 107 Secured Amortising Credit-linked Variable Interest Notes due 2037	XS0337021918	05/Feb/2008	Listed	25/Nov/2037
BOATS INVESTMENTS NETHERLANDS B.V.	Series 109 - Series 109 Secured Amortising Credit-linked Variable Intererst Notes due 2047	XS0338744302	21/Jul/2008	Listed	28/Nov/2047
BOATS INVESTMENTS NETHERLANDS B.V.	Series 115 - EUR 285,998,500 Secured Inflation-Linked Repackaged Notes due 2055	XS0381707594	02/Feb/2011	Listed	01/Oct/2055
BOATS INVESTMENTS NETHERLANDS B.V.	Series 132 - EUR 52,000,000 Secured Repackaged Notes due 2035	XS0530444339	08/Oct/2010	Listed	17/Sep/2035
BOATS INVESTMENTS NETHERLANDS B.V.	Series 95 - Series 95 Secured Amortising Credit-Linked Varibale Interest Notes due 2036	XS0281177526	03/Oct/2008	Listed	01/Sep/2036
BOIRO FINANCE B.V.	Series 109 - Series 109 Eur 55931174 Secured Amortising Limited Recourse Notes due 2034	XS0206045147	17/Jan/2006	Listed	01/Nov/2034
BOIRO FINANCE B.V.	Series 112 - Series 112 Secured Amortising Limited Recourse Notes due 2046	XS0209165322	07/Dec/2005	Listed	25/Oct/2050
BOIRO FINANCE B.V.	Series 149 - Series 149 Secured Amortising Limited Recourse Notes due 2043	XS0225090710	28/Mar/2006	Listed	31/Jan/2043
BOIRO FINANCE B.V.	Series 150 - Series 150 Partly Paid Secured Amortising Limited Recourse Notes due 2035	XS0225065365	28/Mar/2006	Listed	29/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOIRO FINANCE B.V.	Series 156 - Series 156 EUR 28960000 Secured Amortising Limited Recourse Notes due 2042	XS0226630894	27/Feb/2006	Listed	31/Dec/2042
BOIRO FINANCE B.V.	Series 167 - Series 167 Eur 2800000 Secured Amortising Limited Recourse Notes due 2045	XS0237782544	14/Dec/2005	Listed	30/Sep/2045
BOIRO FINANCE B.V.	Series 172 - Series 172 Eur 5080000 Secured Amortising Limited Recourse Notes due 2045	XS0238557630	29/Dec/2005	Listed	29/Dec/2045
BOIRO FINANCE B.V.	Series 175 - Series 175 Eur 6235000 Secured Amortising Limited Recourse Notes due 2025	XS0239959728	11/Jan/2006	Listed	24/Dec/2025
BOIRO FINANCE B.V.	Series 18 - Series 18 Eur 2,669,0895 Secured Amortising Limited Recourse Notes due 2046	XS0173958827	14/Jun/2006	Listed	31/Dec/2050
BOIRO FINANCE B.V.	Series 180 - Series 180 Eur 54300000 Partly Paid Secured Amortising Limited Recourse Notes due 2037	XS0241370740	25/Jan/2006	Listed	01/Sep/2037
BOIRO FINANCE B.V.	Series 202 - Series 202 Secured Amortising Limited Recourse Notes due 2046	XS0249820761	10/Apr/2006	Listed	25/Mar/2046
BOIRO FINANCE B.V.	Series 213 - Series 213 Eur 14000000 Secured Amortising Limited Recourse Notes due 2046	XS0257439892	16/Jun/2006	Listed	31/Jan/2046
BOIRO FINANCE B.V.	Series 223 - Series 223 Eur 2800000 Secured Amortising Limited Recourse Notes due 2048	XS0260454953	25/Jul/2006	Listed	31/Dec/2048
BOIRO FINANCE B.V.	Series 225 - Series 225 Eur 4373000 Secured Amortising Limited Recourse Notes due 2046	XS0260813786	25/Jul/2006	Listed	30/Jun/2046
BOIRO FINANCE B.V.	Series 227 - Series 227 Eur 9500000 Secured Amortising Limited Recourse Notes due 2046	XS0261444268	27/Jul/2006	Listed	30/Jun/2046
BOIRO FINANCE B.V.	Series 231 - Series 231 Eur 24000000 Secured Amortising Limited Recourse Notes due 2046	XS0263089509	11/Aug/2006	Listed	30/Jun/2046
BOIRO FINANCE B.V.	Series 265 - Series 265 Secured Amortising Limited Recourse Notes due 2045	XS0278158984	13/Dec/2006	Listed	31/Dec/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOIRO FINANCE B.V.	Series 271 - Series 271 EUR 67580000 Secured Amortising Limited Recourse Notes due 2046	XS0281354166	12/Jan/2007	Listed	25/Dec/2046
BOIRO FINANCE B.V.	Series 272 - Series 272 Eur18210000 Secured Amortising Recourse Limited Notes due 2046	XS0281355213	12/Jan/2007	Listed	25/Dec/2046
BOIRO FINANCE B.V.	Series 284 - Series 284 EUR 90300000 Secured Amortising Limited Recourse Notes due 2045	XS0286646640	16/Feb/2007	Listed	31/Jan/2045
BOIRO FINANCE B.V.	Series 315 - Series 315 EUR86536234Partly Paid Secured Limited Recourse Notes due 2050	XS0305637513	14/Jun/2007	Listed	01/Jun/2050
BOIRO FINANCE B.V.	Series 325 - Series 325 Secured Amortising Limited Recourse Notes due 2030	XS0312963159	03/Sep/2007	Listed	27/Dec/2030
BOIRO FINANCE B.V.	Series 351 - Series 351 Secured Amortising Limited Recourse Notes due 2047	XS0329546930	29/Nov/2007	Listed	25/Oct/2047
BOIRO FINANCE B.V.	Series 363 - Series 363 Secured Amortising Limited Recourse Notes due 2047	XS0332429215	27/Nov/2007	Listed	29/Nov/2047
BOIRO FINANCE B.V.	Series 436 - Series 436 Secured Amortising Limited Recourse Notes due 2048	XS0375037545	07/Jul/2008	Listed	30/Apr/2048
BOIRO FINANCE B.V.	Series 46 - Series 46 EUR6589300 Secured Amortising Limited Recourse Notes due 2044	XS0183557791	20/Jul/2006	Listed	25/Dec/2044
BOIRO FINANCE B.V.	Series 478 - Series 478 Partly-Paid Secured Amortising Limited Recourse Notes due 2046	XS0399585032	26/Nov/2008	Listed	01/Oct/2046
BOIRO FINANCE B.V.	Series 553 - Secured Amortising Limited Recourse Notes due 2049	XS0462555854	10/Nov/2009	Listed	25/Oct/2049
BOIRO FINANCE B.V.	Series 554 - EUR 55800000 Secured Amortising Limited Recourse Notes due 2047	XS0463127323	05/Nov/2009	Listed	30/Nov/2047
BOIRO FINANCE B.V.	Series 568 - EUR 1243700 Secured Amortising Limited Recourse Notes due 2049	XS0476626212	11/Jan/2010	Listed	25/Dec/2049
BOIRO FINANCE B.V.	Series 584 - EUR 661418 Secured Amortising Limited Recourse Notes due 2032	XS0492128284	15/Mar/2010	Listed	30/Sep/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOIRO FINANCE B.V.	Series 60 - Series 60 Eur 7553200 Secured Amortising Limited Recourse Notes due 2046	XS0188357114	25/Apr/2006	Listed	23/Feb/2046
BOIRO FINANCE B.V.	Series 602 - Fixed Rate Secured Limited Recourse Notes due 2040	XS0507385820	13/May/2010	Listed	01/Aug/2040
BOIRO FINANCE B.V.	Series 607 - EUR 73,803,000 Partly-Paid Secured Amortising Limited Recourse Notes due 2025	XS0512475665	01/Jun/2010	Listed	31/Dec/2025
BOIRO FINANCE B.V.	Series 613 - EUR 2000000 Fixed Rate Secured Limited Recourse Notes due 2040	XS0520275784	01/Jul/2010	Listed	01/Aug/2040
BOIRO FINANCE B.V.	Series 618 - EUR 15000000 Fixed Rate Secured Limited Recourse Notes due 1 August 2040	XS0524424354	15/Jul/2010	Listed	01/Aug/2040
BOIRO FINANCE B.V.	Series 621 - EUR 30,000,000 Fixed Rate Secured Limited Recourse Notes due 2040	XS0527362007	04/Aug/2010	Listed	04/Aug/2040
BOIRO FINANCE B.V.	Series 643 - EUR 2,546,945 Secured Amortising Limited Recourse Notes due 2050	XS0555885895	10/Nov/2010	Listed	25/Oct/2050
BOIRO FINANCE B.V.	Series 721 - EUR 36400000 Secured Amortising Limited Recourse Notes due 2051	XS0683093529	28/Sep/2011	Listed	31/Dec/2051
BOIRO FINANCE B.V.	Series 82 - Series 82 Eur 22804050 Secured Amortising Limited Recourse Notes due 2044	XS0192173291	15/Dec/2005	Listed	31/Dec/2043
BOIRO FINANCE B.V.	Series 89 - Series 89 Eur 15916400 Secured Amortising Limited Recourse Notes due 2047	XS0196487291	02/Dec/2005	Listed	31/Dec/2047
BOS FUNDING LIMITED	Series 7 - Issue of U.S. $500,000,000 7.000 per cent. Notes due 2028	XS2597110613	14/Mar/2023	Listed	14/Mar/2028
BOUBYAN SUKUK LIMITED	3 - Issue of U.S. $500,000,000 4.973 per cent. Trust Certificates due 2030	XS3078653279	04/Jun/2025	Listed	04/Jun/2030
BOUBYAN SUKUK LIMITED	Series 2 - Issue of U.S. $500,000,000 3.389 per cent. Trust Certificates due 2027	XS2441071680	29/Mar/2022	Listed	29/Mar/2027
BOUBYAN TIER 1 SUKUK LIMITED	U.S.$500,000,000 Tier 1 Capital Certificates	XS2306403788	01/Apr/2021	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BPL MORTGAGES S.R.L	Class A - 2009 Mortgage-Backed Floating Rate Notes due 2055	IT0004516040	30/Jul/2009	Listed	30/May/2055
BPL MORTGAGES S.R.L	EUR 1000000 Series B2 - 2016 Asset Backed Floating Rate Notes due November 2054	IT0005170250	26/Feb/2016	Listed	25/Nov/2054
BPL MORTGAGES S.R.L	EUR 1936000000 Series A2 -2016 Asset Backed Floating Rate Notes due November 2054	IT0005170243	26/Feb/2016	Listed	25/Nov/2054
BPL MORTGAGES S.R.L	EUR 325700000 Class B - 2014 Asset Backed Floating Rate Notes due November 2054	IT0005029969	30/Jun/2014	Listed	25/Nov/2054
BPL MORTGAGES S.R.L	EUR 3307300000 Class A - 2013 Asset-Backed Floating Rate Notes due 2056	IT0004898539	11/Mar/2013	Listed	30/Nov/2056
BPL MORTGAGES S.R.L	EUR 3918186782 Class A - 2014 Asset Backed Floating Rate Notes due November 2054	IT0005029944	30/Jun/2014	Listed	25/Nov/2054
BRANTS BRIDGE 2023-1 PLC	£10,586,000 Class C Mortgage Backed Floating Rate Notes due June 2066	XS2642404763	11/Jul/2023	Listed	12/Jun/2026
BRANTS BRIDGE 2023-1 PLC	£14,669,000 Class B Mortgage Backed Floating Rate Notes due June 2066	XS2642404508	11/Jul/2023	Listed	12/Jun/2026
BRANTS BRIDGE 2023-1 PLC	£262,546,000 Class A Mortgage Backed Floating Rate Notes due June 2066	XS2642404250	11/Jul/2023	Listed	12/Jun/2026
BRANTS BRIDGE 2023-1 PLC	£305,000 Class Z1 Mortgage Backed Notes due June 2066	XS2642405810	11/Jul/2023	Listed	12/Jun/2026
BRANTS BRIDGE 2023-1 PLC	£4,235,000 Class Z2 Notes due June 2066	XS2642406032	11/Jul/2023	Listed	12/Jun/2026
BRANTS BRIDGE 2023-1 PLC	£4,537,000 Class E Mortgage Backed Floating Rate Notes due June 2066	XS2642405737	11/Jul/2023	Listed	12/Jun/2026
BRANTS BRIDGE 2023-1 PLC	£9,830,000 Class D Mortgage Backed Floating Rate Notes due June 2066	XS2642405497	11/Jul/2023	Listed	12/Jun/2026
BRASS NO.10 PLC	$300,000,000 Class A1 Mortgage-Backed Fixed Rate Notes due April 2069	XS2297660156	30/Mar/2021	Listed	16/Apr/2069
BRASS NO.10 PLC	£1,000,000,000 Class A3 Mortgage-Backed Floating Rate Notes due April 2069	XS2297662871	30/Mar/2021	Listed	16/Apr/2069
BRASS NO.10 PLC	£264,000,000 Class A2 Mortgage-Backed Floating Rate Notes due April 2069	XS2297660586	30/Mar/2021	Listed	16/Apr/2069

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRASS NO.11 PLC	£3,499,867,000 Class A2 Mortgage-Backed Floating Rate Notes due November 2070	XS2525177585	21/Oct/2022	Listed	16/Nov/2070
BRASS NO.11 PLC	£525,000,000 Class A1 Mortgage-Backed Floating Rate Notes due November 2070	XS2525175969	21/Oct/2022	Listed	16/Nov/2070
BRED BANQUE POPULAIRE	Series 2 - €15,000,000 Senior Preferred Fixed Rate Callable Notesdue 26 September 2039	FR001400SRS7	05/Nov/2024	Listed	26/Sep/2039
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 230 - Issue of Series 230 USD 4,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2413739322	24/Nov/2021	Listed	10/Dec/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 104 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025.	XS2208853999	24/Jul/2020	Listed	24/Nov/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 112 - Issue of Series 112 EUR 10,000,000 Credit Linked Notes due 2025	XS2225301725	01/Sep/2020	Listed	30/Dec/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 113 - Issue of RUB 600,000,000 Credit Linked Notes due 2025.	XS2225424303	03/Sep/2020	Listed	30/Dec/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 118 - Issue of Series 118 USD 10,000,000 Credit Linked Notes due 2025	XS2237422972	22/Sep/2020	Listed	30/Dec/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 121 - Issue of RUB 1,000,000,000 Credit Linked Notes due 2025.	XS2244322322	16/Oct/2020	Listed	30/Dec/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 123 - Issue of USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	XS2248577566	20/Oct/2020	Listed	28/Feb/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 126 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025.	XS2259774706	19/Nov/2020	Listed	23/Nov/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 127 - Issue of GBP 1,000,000 Credit Linked Notes due 2025	XS2262810968	25/Nov/2020	Listed	30/Dec/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 128 - Issue of RUB 600,000,000 Credit Linked Notes due 2025.	XS2267886971	01/Dec/2020	Listed	30/Dec/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 129 - Issue of USD 10,000,000 Credit Linked Notes due 2025	XS2267887946	01/Dec/2020	Listed	30/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 138 - Issue of USD 10,000,000 Share Linked Notes due 2026	XS2290820518	25/Jan/2021	Listed	26/May/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 139 - Issue USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2293065459	29/Jan/2021	Listed	02/Feb/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 140 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2295695972	05/Feb/2021	Listed	02/Apr/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 147 - Issue USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	XS2306607271	26/Feb/2021	Listed	08/Jul/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 149 - Issue of Series 149 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due April 2026	XS2307308069	01/Mar/2021	Listed	08/Apr/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 152 - Issue of Series 152 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due March 2026	XS2309355647	03/Mar/2021	Listed	09/Mar/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 154 - Issue of RUB 600,000,000 Credit Linked Notes due 2026	XS2321680998	23/Mar/2021	Listed	01/Jul/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 155 - Issue of USD 10,000,000 Credit Linked Notes due 2026	XS2321534310	23/Mar/2021	Listed	01/Jul/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 156 - Issue of USD 4,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2323301809	24/Mar/2021	Listed	04/Apr/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 158 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	XS2325702459	30/Mar/2021	Listed	08/May/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 159 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	XS2325565369	30/Mar/2021	Listed	30/Jul/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 160 - Issue of USD 5,000,000 Credit Linked Notes due 2026	XS2328381756	07/Apr/2021	Listed	01/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 163 - Issue of USD 1,250,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2332229504	12/Apr/2021	Listed	23/Apr/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 165 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	XS2332228449	14/Apr/2021	Listed	19/Nov/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 169 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2334590200	23/Apr/2021	Listed	30/Apr/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 171 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	XS2337339381	28/Apr/2021	Listed	13/May/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 176 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2343868910	18/May/2021	Listed	28/May/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 178 - Issue of Series 178 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due January 2027	XS2348717658	02/Jun/2021	Listed	05/Jan/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 180 - Issue of Series 180 USD 10,000,000 ETI Linked Notes (Delta One Notes) due May 2031	XS2346959088	26/May/2021	Listed	31/May/2031
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 184 - Issue of Series 184 RUB 90,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2352862382	17/Jun/2021	Listed	30/Jun/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 186 - Issue of USD 1,800,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2359373102	25/Jun/2021	Listed	06/Jul/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 192 - Issue of Series 192 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2360518463	02/Jul/2021	Listed	23/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 195 - Issue of Series 195 USD 10,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026	XS2363070850	13/Jul/2021	Listed	13/Nov/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 197 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2369574384	11/Aug/2021	Listed	13/Dec/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 198 - Issue of Series 198 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2026	XS2369557371	04/Aug/2021	Listed	08/Dec/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 199 - Issue of Series 199 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2371857223	18/Aug/2021	Listed	01/Apr/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 201 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2369930271	30/Jul/2021	Listed	17/Aug/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-12 - Issue of USD 10,000,000 Gold Linked Notes due 28 October 2027	XS1708325748	25/Oct/2017	Listed	28/Oct/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-16 - Issue of RUB 600,000,000 Index Linked Notes due 9 November 2027	XS1713519012	09/Nov/2017	Listed	09/Nov/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-17 - Issue of USD 10,000,000 Index Linked Notes due 15 November 2027	XS1718466250	17/Nov/2017	Listed	15/Nov/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2017-18 - Issue of USD 10,000,000 Index Linked Notes due 09th November 2027	XS1713519368	09/Nov/2017	Listed	09/Nov/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018 - 06 - USD 300,000,000 Zero Coupon Notes due April 2028	XS1801889830	18/May/2018	Listed	11/Apr/2028
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2018-1 - Issue of USD 100,000,000 Floating Rate Notes due 1 February 2028	XS1764143597	01/Feb/2018	Listed	01/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 202 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026.	XS2372581855	04/Aug/2021	Listed	22/Aug/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-31 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due November 2025	XS2252533075	03/Nov/2020	Listed	27/Nov/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-35 - Issue of USD 10,000,000 First to Default Credit Linked Notes due December 2025	XS2269280066	04/Dec/2020	Listed	20/Dec/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-36 - Issue of RUB 600,000,000 First to Default Credit Linked Notes due December 2025	XS2269286345	03/Dec/2020	Listed	20/Dec/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-37 - Issue of EUR 1,000,000 First to Default Credit Linked Notes due January 2026	XS2273248489	10/Dec/2020	Listed	20/Jan/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-38 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due January 2026	XS2274224919	16/Dec/2020	Listed	27/Jan/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 2020-39 - Issue of RUB 600,000,000 Pegasus Share and Credit Linked Notes due January 2026	XS2274225213	16/Dec/2020	Listed	27/Jan/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 203 - Issue of Series 203 USD 6,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due August 2026	XS2373778344	11/Aug/2021	Listed	28/Aug/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 207 - Issue of USD 2,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2377796060	25/Aug/2021	Listed	03/Sep/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 209 - Issue of Series 209 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2381286686	31/Aug/2021	Listed	09/Sep/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 210 - Issue of Series 210 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2385048215	08/Sep/2021	Listed	17/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 211 - Issue of USD 3,125,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026	XS2385048058	08/Sep/2021	Listed	20/Sep/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 212 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2386146273	10/Sep/2021	Listed	12/Feb/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 214 - Issue of Series 214 USD 2,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	XS2386140318	14/Sep/2021	Listed	08/Oct/2025
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 215 - Issue of Series 215 RUB 500,000,000 Hybrid Guaranteed Notes due December 2026	XS2388458403	21/Sep/2021	Listed	30/Dec/2026
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 216 - Issue of Series 216 USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2388941580	21/Sep/2021	Listed	22/Apr/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 218 - Issue of Series 218 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2394824499	14/Oct/2021	Listed	11/Feb/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 219 - Issue of Series 219 USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2401439927	22/Oct/2021	Listed	24/Feb/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 222 - Issue of Series 222 USD 5,000,000 Share Linked Guaranteed Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2027	XS2404992583	09/Nov/2021	Listed	28/Mar/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 225 - Issue of USD 10,000,000 Hybrid Guaranteed Notes due 2026	XS2407287452	16/Nov/2021	Listed	30/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 236 - Issue of Series 236 USD 5,000,000 Share Linked Guaranteed Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2417909244	08/Dec/2021	Listed	09/Jan/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 240 - Issue of USD 10,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027	XS2423361190	27/Jan/2022	Listed	28/Feb/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 241 - Issue of USD 5,000,000 Share Linked Guaranteed Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2027.	XS2421386355	15/Dec/2021	Listed	08/Jan/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 9 - Issue of Series 9 USD 300,000,000 Zero Coupon Notes due 04 April 2027	XS1590566193	04/Apr/2017	Listed	04/Apr/2027
BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC	Series 95 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025	XS2185963803	10/Jun/2020	Listed	15/Oct/2025
BUCKINGHAM CDO III LTD.	Class B Secured Floating Rate Notes due 2051	USG16709AA83	10/May/2007	Listed	05/Sep/2051
BUCKINGHAM CDO III LTD.	Class C Secured Floating Rate Notes due 2051	USG16709AB66	10/May/2007	Listed	05/Sep/2051
BUCKINGHAM CDO III LTD.	Class D Deferrable Floating Rate Notes Due 2051	USG16709AC40	10/May/2007	Listed	05/Sep/2051
BUCKINGHAM CDO III LTD.	Class E Deferrable Floating Rate Notes due 2051	USG16709AD23	10/May/2007	Listed	05/Sep/2051
BULGARIAN ENERGY HOLDING EAD	EUR 600,000,000 2.45 per cent. Bonds due 2028	XS2367164576	22/Jul/2021	Listed	22/Jul/2028
BURGAN BANK K.P.S.C.	U.S.$500,000,000 Tier 2 Subordinated Notes due 2031	XS2265369491	15/Dec/2020	Listed	15/Dec/2031
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 110,700,000 Class D mortgage backed floating rate notes due 2058	XS2131186848	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 201,300,000 Class B mortgage backed floating rate notes due 2058	XS2131185105	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 60,500,000 Class Z mortgage backed notes due 2058	XS2131190956	16/Mar/2020	Listed	20/Nov/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€ 80,500,000 Class E mortgage backed floating rate notes due 2058	XS2131189511	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€1,731,400,000 Class A1 mortgage backed floating rate notes due 2058	XS2131184983	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€1,731,400,000 Class A2 mortgage backed fixed rate notes due 2058	XS2131185014	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY	€110,700,000 Class C mortgage backed floating rate notes due 2058	XS2131185873	16/Mar/2020	Listed	20/Nov/2058
BURLINGTON MORTGAGES NO.2 DESIGNATED ACTIVITY COMPANY	€3,403,200,000 Class A2 residential mortgage backed fixed rate notes due 2062	XS2604822382	17/Apr/2023	Listed	17/Sep/2062
BURLINGTON MORTGAGES NO.2 DESIGNATED ACTIVITY COMPANY	€990,400,000 Class A1 residential mortgage backed floating rate notes due 2062	XS2604822200	17/Apr/2023	Listed	17/Sep/2062
BUSINESS MORTGAGE FINANCE 4 PLC	Class B Mortgage Backed Floating Rate Notes due 2045	XS0249508754	11/Apr/2006	Listed	15/Aug/2045
BUSINESS MORTGAGE FINANCE 4 PLC	Class C Mortgage Backed Floating Rate Notes due 2045	XS0249509133	11/Apr/2006	Listed	15/Aug/2045
BUSINESS MORTGAGE FINANCE 4 PLC	Class M Mortgage Backed Floating Rate Notes due 2045	XS0249508242	11/Apr/2006	Listed	15/Aug/2045
BUSINESS MORTGAGE FINANCE 5 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2039	XS0271325291	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 5 PLC	Class B2 Mortgage Backed Floating Rate Notes due 2039	XS0271325614	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 5 PLC	Class C Mortgage Backed Floating Rate Notes due 2039	XS0271326000	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 5 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2039	XS0271324724	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 5 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2039	XS0271324997	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 5 PLC	Mortgage Early Redemption Certificates	XS0271326778	18/Oct/2006	Listed	15/Feb/2039
BUSINESS MORTGAGE FINANCE 6 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2040	XS0299445808	16/May/2007	Listed	15/Aug/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BUSINESS MORTGAGE FINANCE 6 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2040	XS0299446103	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 6 PLC	Class B2 Mortgage Backed Floating Rate Notes due 2040	XS0299447507	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 6 PLC	Class C Mortgage Backed Floating Rate Notes due 2040	XS0299447846	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 6 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2040	XS0299446442	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 6 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2040	XS0299446798	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 6 PLC	Mortgage Early Redemption Certificates	XS0300896775	16/May/2007	Listed	15/Aug/2040
BUSINESS MORTGAGE FINANCE 7 PLC	Class A1 Mortgage Backed Floating Rate Notes due 2041	XS0330211359	23/Nov/2007	Listed	15/Feb/2041
BUSINESS MORTGAGE FINANCE 7 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2041	XS0330228320	23/Nov/2007	Listed	15/Feb/2041
BUSINESS MORTGAGE FINANCE 7 PLC	Class C Mortgage Backed Floating Rate Notes due 2041	XS0330229138	23/Nov/2007	Listed	15/Feb/2041
BUSINESS MORTGAGE FINANCE 7 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2041	XS0330220855	23/Nov/2007	Listed	15/Feb/2041
BUSINESS MORTGAGE FINANCE 7 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2041	XS0330222638	23/Nov/2007	Listed	15/Feb/2041
BUSINESS MORTGAGE FINANCE 7 PLC	Mortgage Early Redemption Certificates	XS0330232439	23/Nov/2007	Listed	15/Feb/2041
BWP ISSUER PLC	GBP 135,630,000 2.868 per cent. Fixed Rate Guaranteed Secured Bonds due 2036	XS1763155808	28/Feb/2018	Listed	30/Jun/2036
CA AUTO BANK SPA.	CAAB – 12 07/2025 - Issue of €500,000,000 2.750 per cent. Fixed Rate Green Notes due 7 July 2028	XS3108521124	07/Jul/2025	Listed	07/Jul/2028
CA AUTO BANK SPA.	Series CAAB - 1 06/2023 - Issue of €600,000,000 4.375 per cent. Fixed Rate Notes due 8 June 2026	XS2633552026	08/Jun/2023	Listed	08/Jun/2026
CA AUTO BANK SPA.	Series CAAB – 10 01/2025 - Issue of €500,000,000 Floating Rate Notes due January 2028	XS2901447016	27/Jan/2025	Listed	27/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CA AUTO BANK SPA.	Series CAAB – 11 02/2025 - Issue of €150,000,000 Floating Rate Notes due November 2027	XS3003221077	13/Feb/2025	Listed	13/Nov/2027
CA AUTO BANK SPA.	Series CAAB - 3 09/2023 - Issue of €140,000,000 4.481 per cent. Fixed Rate Notes due 19 December 2025	XS2700264604	05/Oct/2023	Listed	19/Dec/2025
CA AUTO BANK SPA.	Series CAAB – 4 10/2023 - Issue of €650,000,000 4.750 per cent. Fixed Rate Notes due 25 January 2027	XS2708354811	25/Oct/2023	Listed	25/Jan/2027
CA AUTO BANK SPA.	Series CAAB – 5 12/2023 - Issue of £400,000,000 6.000 per cent. Fixed Rate Notes due 6 December 2026	XS2729355649	06/Dec/2023	Listed	06/Dec/2026
CA AUTO BANK SPA.	Series CAAB – 7 01/2024 - Issue of €900,000,000 Floating Rate Notes due January 2026	XS2752874821	26/Jan/2024	Listed	26/Jan/2026
CA AUTO BANK SPA.	Series CAAB – 8 04/2024 - Issue of €500,000,000 3.750 per cent. Fixed Rate Notes due 12 April 2027	XS2800653581	12/Apr/2024	Listed	12/Apr/2027
CA AUTO BANK SPA.	Series CAAB – 9 07/2024 - Issue of €500,000,000 Floating Rate Notes due July 2027	XS2843011615	18/Jul/2024	Listed	18/Jul/2027
CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L.	€200,000,000 8.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2027	PTCCCMOM0006	04/Jul/2023	Listed	04/Jul/2027
CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L.	€50,000,000 8.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2027	PTCCCNOM0005	08/Aug/2023	Listed	04/Jul/2027
CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L.	€96,800,000 2.50 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due 2026	PTCCCAOM0000	05/Nov/2021	Listed	05/Nov/2026
CAIXA CENTRAL - CAIXA CENTRAL DE CRÉDITO AGRÍCOLA MÚTUO, C.R.L.	Series 1 - Issue of €300,000,000 3.625 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due January 2030	PTCCCOOM0004	29/Jan/2025	Listed	29/Jan/2030
CAIXABANK, S.A.	310 - Issue of 15,000,000 EUR Series 310	XS3085084716	27/May/2025	Listed	27/Nov/2025
CAIXABANK, S.A.	313 - Issue of 50,000,000 EUR Series 313	XS3099960208	16/Jun/2025	Listed	15/Jun/2026
CAIXABANK, S.A.	315 - Issue of 20,000,000 EUR Series 315	XS3108492862	27/Jun/2025	Listed	29/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	316 - Issue of 20,000,000 EUR Series 316	XS3114346672	07/Jul/2025	Listed	07/Oct/2025
CAIXABANK, S.A.	317 - Issue of 50,000,000 EUR Series 317	XS3127475708	17/Jul/2025	Listed	15/Jul/2026
CAIXABANK, S.A.	318 - Issue of 50,000,000 EUR Series 318	XS3137708189	24/Jul/2025	Listed	26/Jan/2026
CAIXABANK, S.A.	320 - Issue of 10,000,000 USD Series 320	XS3144709154	01/Aug/2025	Listed	03/Nov/2025
CAIXABANK, S.A.	322 - Issue of 50,000,000 EUR Series 322	XS3176742792	04/Sep/2025	Listed	03/Sep/2026
CAIXABANK, S.A.	323 - Issue of 50,000,000 USD Series 323	XS3183156986	12/Sep/2025	Listed	12/Mar/2026
CAIXABANK, S.A.	324 - Issue of 21,600,000 EUR Series 324	XS3184426495	15/Sep/2025	Listed	16/Mar/2026
CAIXABANK, S.A.	325 - Issue of 50,000,000 EUR Series 325	XS3184447228	15/Sep/2025	Listed	14/Sep/2026
CAIXABANK, S.A.	Series 10 - Issue of EUR 1,000,000,000 1.125 per cent. Ordinary Senior Notes due 27 March 2026	XS1968846532	27/Mar/2019	Listed	27/Mar/2026
CAIXABANK, S.A.	Series 11 - Issue of EUR 50,000,000 2.0 per cent. Senior Non-Preferred Notes due 30 May 2029	XS2003432635	30/May/2019	Listed	30/May/2029
CAIXABANK, S.A.	Series 12 - Issue of EUR 1,250,000,000 1.375 per cent. Senior Non-Preferred Notes due June 2026	XS2013574038	19/Jun/2019	Listed	19/Jun/2026
CAIXABANK, S.A.	Series 13 - Issue of JPY 10,000,000,000 1.231 per cent. Fixed Rate Senior Non-Preferred Notes due 3 July 2034	XS2016212917	03/Jul/2019	Listed	03/Jul/2034
CAIXABANK, S.A.	Series 17 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due November 2026	XS2258971071	18/Nov/2020	Listed	18/Nov/2026
CAIXABANK, S.A.	Series 18 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029	XS2297549391	09/Feb/2021	Listed	09/Feb/2029
CAIXABANK, S.A.	Series 19 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due June 2031	XS2310118976	18/Mar/2021	Listed	18/Jun/2031
CAIXABANK, S.A.	Series 20 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due May 2028	XS2346253730	26/May/2021	Listed	26/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	Series 21 - Issue of GBP 500,000,000 Senior Non-Preferred Fixed Reset Notes due December 2026	XS2348693297	03/Jun/2021	Listed	03/Dec/2026
CAIXABANK, S.A.	Series 23 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Ordinary Senior Notes due January 2028	XS2434702424	21/Jan/2022	Listed	21/Jan/2028
CAIXABANK, S.A.	Series 24 - Issue of GBP 500,000,000 Senior Non-Preferred Fixed Reset Notes due April 2028	XS2465774128	06/Apr/2022	Listed	06/Apr/2028
CAIXABANK, S.A.	Series 26 - Issue of JPY 4,000,000,000 0.83 per cent. Callable Senior Non-Preferred Notes due 15 October 2026	XS2491180951	15/Jun/2022	Listed	15/Oct/2026
CAIXABANK, S.A.	Series 27 - Issue of AUD 45,000,000 6.86 per cent. Senior Non-Preferred Notes due 20 July 2037	XS2504110730	20/Jul/2022	Listed	20/Jul/2037
CAIXABANK, S.A.	Series 272 - Issue of 25,000,000 EUR Series 272	XS2924833093	18/Oct/2024	Listed	17/Oct/2025
CAIXABANK, S.A.	Series 274 - Issue of 16,000,000 EUR Series 274	XS2933467552	05/Nov/2024	Listed	04/Nov/2025
CAIXABANK, S.A.	Series 275 - Issue of 14,000,000 EUR Series 275	XS2940314722	12/Nov/2024	Listed	10/Nov/2025
CAIXABANK, S.A.	Series 278 - Issue of 25,000,000 EUR Euro Commercial Paper due 21 November 2025	XS2948466540	22/Nov/2024	Listed	21/Nov/2025
CAIXABANK, S.A.	Series 280 - Issue of 35,000,000	XS2953577975	29/Nov/2024	Listed	24/Nov/2025
CAIXABANK, S.A.	Series 284 - Issue of 80,000,000 EUR Euro Commercial Paper due 24 December 2025	XS2970189499	27/Dec/2024	Listed	24/Dec/2025
CAIXABANK, S.A.	Series 287 - Issue of 50,000,000 EUR	XS2982057932	16/Jan/2025	Listed	15/Jan/2026
CAIXABANK, S.A.	Series 29 - Issue of EUR 75,000,000 3.668 per cent. Ordinary Senior Notes due July 2034	XS2505299532	20/Jul/2022	Listed	20/Jul/2034
CAIXABANK, S.A.	Series 290 - Issue of 40,000,000 EUR Euro Commercial Paper due 30 January 2026	XS2993375703	31/Jan/2025	Listed	30/Jan/2026
CAIXABANK, S.A.	Series 293 - Issue of 25,000,000 EUR Series 293	XS3017944524	03/Mar/2025	Listed	02/Mar/2026
CAIXABANK, S.A.	Series 297 - Issue of 18,000,000 EUR Series 297	XS3025212807	11/Mar/2025	Listed	10/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	Series 298 - Issue of 12,000,000 EUR Series 298	XS3032956743	19/Mar/2025	Listed	19/Dec/2025
CAIXABANK, S.A.	Series 30 - Issue of EUR 1,000,000,000 3.75 per cent. Ordinary Senior Notes due September 2029	XS2530034649	07/Sep/2022	Listed	07/Sep/2029
CAIXABANK, S.A.	Series 300 - Issue of 15,000,000 EUR	XS3046337518	03/Apr/2025	Listed	03/Oct/2025
CAIXABANK, S.A.	Series 302 - Issue of 39,800,000 EUR Euro Commercial Paper due 4 November 2025	XS3053414010	11/Apr/2025	Listed	04/Nov/2025
CAIXABANK, S.A.	Series 303 - Issue of 50,000,000 EUR Series 303	XS3068604027	06/May/2025	Listed	04/May/2026
CAIXABANK, S.A.	Series 304 - Issue of 30,000,000 EUR Series 304	XS3072243309	09/May/2025	Listed	10/Nov/2025
CAIXABANK, S.A.	Series 305 - Issue of 15,000,000 EUR	XS3075425010	14/May/2025	Listed	13/May/2026
CAIXABANK, S.A.	Series 306 - Issue of 15,000,000 EUR	XS3075441215	14/May/2025	Listed	16/Feb/2026
CAIXABANK, S.A.	Series 307 - Issue of 15,000,000 EUR	XS3075459696	14/May/2025	Listed	14/Nov/2025
CAIXABANK, S.A.	Series 309 - Issue of 20,000,000 EUR	XS3077121211	16/May/2025	Listed	15/May/2026
CAIXABANK, S.A.	Series 31 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due November 2030	XS2555187801	14/Nov/2022	Listed	14/Nov/2030
CAIXABANK, S.A.	Series 311 - Issue of 15,000,000 EUR Series 311	XS3092519894	06/Jun/2025	Listed	08/Dec/2025
CAIXABANK, S.A.	Series 314 - Issue of 50,000,000 EUR	XS3104406478	20/Jun/2025	Listed	22/Dec/2025
CAIXABANK, S.A.	Series 319 - Issue of 32,000,000 USD	XS3138634251	28/Jul/2025	Listed	28/Oct/2025
CAIXABANK, S.A.	Series 32 - Issue of EUR 750,000,000 Fixed Reset Tier 2 Subordinated Notes due February 2033	XS2558978883	23/Nov/2022	Listed	23/Feb/2033
CAIXABANK, S.A.	Series 321 - Issue of 45,000,000 EUR Series 321	XS3159790487	19/Aug/2025	Listed	19/Feb/2026
CAIXABANK, S.A.	Series 326 - Issue of 10,000,000 EUR Series 326	XS3185339036	16/Sep/2025	Listed	16/Dec/2025
CAIXABANK, S.A.	Series 33 - Issue of JPY 5,000,000,000 Fixed Rate Senior Non-Preferred Notes due 2 June 2027	XS2563352553	02/Dec/2022	Listed	02/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	Series 34 - Issue of GBP 500,000,000 Fixed Reset Tier 2 Subordinated Notes due October 2033	XS2579488201	25/Jan/2023	Listed	25/Oct/2033
CAIXABANK, S.A.	Series 35 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes	XS2623501181	16/May/2023	Listed	16/May/2027
CAIXABANK, S.A.	Series 36 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due May 2034	XS2630417124	30/May/2023	Listed	30/May/2034
CAIXABANK, S.A.	Series 37 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior ' Non-Preferred Notes due July 2029	XS2649712689	19/Jul/2023	Listed	19/Jul/2029
CAIXABANK, S.A.	Series 38 - Issue of EUR 500,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due July 2034	XS2652072864	19/Jul/2023	Listed	19/Jul/2034
CAIXABANK, S.A.	Series 39 - Issue of EUR 1,250,000,000 4.25 per cent. Ordinary Senior Notes due September 2030	XS2676814499	06/Sep/2023	Listed	06/Sep/2030
CAIXABANK, S.A.	Series 40 - Issue of EUR 1,000,000,000 4.375 per cent. Ordinary Senior Notes due November 2033	XS2726256113	29/Nov/2023	Listed	29/Nov/2033
CAIXABANK, S.A.	Series 41 - Issue of EUR 1,250,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due February 2032	XS2764459363	09/Feb/2024	Listed	09/Feb/2032
CAIXABANK, S.A.	Series 43 - Issue of AUD 100,000,000 5.12 per cent. Ordinary Senior Notes due 17 May 2027	XS2823133835	17/May/2024	Listed	17/May/2027
CAIXABANK, S.A.	Series 44 - Issue of EUR 60,000,000 3.624 per cent. Ordinary Senior Notes due 25 June 2031	XS2849500975	25/Jun/2024	Listed	25/Jun/2031
CAIXABANK, S.A.	Series 45 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due August 2036	XS2875107307	08/Aug/2024	Listed	08/Aug/2036
CAIXABANK, S.A.	Series 46 - Issue of EUR 750,000,000 Floating Rate Ordinary Senior Notes due September 2028	XS2902578322	19/Sep/2024	Listed	19/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	Series 47 - Issue of EUR 1,250,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due September 20	XS2902578249	19/Sep/2024	Listed	19/Sep/2032
CAIXABANK, S.A.	Series 48 - Issue of JPY 5,000,000,000 1.315 per cent Senior Non-Preferred Notes due October i030	XS2919736715	17/Oct/2024	Listed	17/Oct/2030
CAIXABANK, S.A.	Series 49 - Issue of EUR 70,000,000 3.125 per cent. Ordinary Senior Notes due December 2037	XS2962109430	17/Dec/2024	Listed	17/Dec/2037
CAIXABANK, S.A.	Series 50 - Issue of EUR 15,000,000 Fixed to Floating Rate Ordinary Senior Notes due December 2028	XS2967206744	20/Dec/2024	Listed	20/Dec/2028
CAIXABANK, S.A.	Series 51 - Issue of EUR 20,000,000 Fixed to Floating Rate Ordinary Senior Notes due December 2029	XS2967207122	20/Dec/2024	Listed	20/Dec/2029
CAIXABANK, S.A.	Series 52 - Issue of EUR 20,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due December 2027	XS2967207478	20/Dec/2024	Listed	20/Dec/2027
CAIXABANK, S.A.	Series 53 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due January 2036	XS2988651498	27/Jan/2025	Listed	28/Jan/2036
CAIXABANK, S.A.	Series 54 - Issue of EUR 150,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due September 2028	XS3015119814	03/Mar/2025	Listed	03/Sep/2028
CAIXABANK, S.A.	Series 55 - Issue of EUR 1,000,000,000 Fixed Reset Tier 2 Subordinated Notes due March 2037	XS3016984372	05/Mar/2025	Listed	05/Mar/2037
CAIXABANK, S.A.	Series 56 - Issue of EUR 500,000,000 Floating Rate Ordinary Senior Notes due June 2029	XS3103589167	26/Jun/2025	Listed	26/Jun/2029
CAIXABANK, S.A.	Series 57 - Issue of EUR 1,000,000,000 3.375 per cent. Ordinary Senior Notes due June 2035	XS3103589670	26/Jun/2025	Listed	26/Jun/2035
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CRÉDITO	Series 6 - Issue of EUR 750,000,000 Covered Bonds (European Covered Bonds (Premium)) due March 2031	XS2783787992	12/Mar/2024	Listed	12/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAMBER 4 PUBLIC LIMITED COMPANY	Class A1-A Floating Rate Notes due 2053	XS0208427764	17/Dec/2004	Listed	15/Oct/2053
CAMBER 4 PUBLIC LIMITED COMPANY	Class A2 Floating Rate Notes due 2053	XS0208439009	17/Dec/2004	Listed	15/Oct/2053
CAMBER 4 PUBLIC LIMITED COMPANY	Class A3 Floating Rate Notes due 2053	XS0208439694	17/Dec/2004	Listed	15/Oct/2053
CAMBER 4 PUBLIC LIMITED COMPANY	Class B Floating Rate Notes due 2053	XS0208440353	17/Dec/2004	Listed	15/Oct/2053
CAMBER 4 PUBLIC LIMITED COMPANY	Class C Deferrable Floating Rate Notes due 2053	XS0208440510	17/Dec/2004	Listed	15/Oct/2053
CAMBER 4 PUBLIC LIMITED COMPANY	Class D Notes due 2053	XS0208440601	17/Dec/2004	Listed	15/Oct/2053
CAMBER 7 PUBLIC LIMITED COMPANY	Class A-1 Floating Rate Secured Notes due 2042	USG17754AB19	08/Jun/2007	Listed	12/Jun/2042
CAMBER 7 PUBLIC LIMITED COMPANY	Class A-2 Floating Rate Secured Notes due 2042	USG17754AC91	08/Jun/2007	Listed	12/Jun/2042
CAMBER 7 PUBLIC LIMITED COMPANY	Class A-3 Floating Rate Secured Notes due 2042	USG17754AD74	08/Jun/2007	Listed	12/Jun/2042
CAMBER 7 PUBLIC LIMITED COMPANY	Class B Floating Rate Secured Notes due 2042	USG17754AE57	08/Jun/2007	Listed	12/Jun/2042
CAMBER 7 PUBLIC LIMITED COMPANY	Class C Deferrable Floating Rate Secured Notes due 2042	USG17754AF23	08/Jun/2007	Listed	12/Jun/2042
CAMBER 7 PUBLIC LIMITED COMPANY	Class D Deferrable Floating Rate Secured Notes due 2042	USG17754AG06	08/Jun/2007	Listed	12/Jun/2042
CAMBER 7 PUBLIC LIMITED COMPANY	Class E Deferrable Floating Rate Secured Notes due 2042	USG17753AA52	08/Jun/2007	Listed	12/Jun/2042
CAMBER 7 PUBLIC LIMITED COMPANY	Income Notes due 2042	USG17753AB36	08/Jun/2007	Listed	12/Jun/2042
CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC	GBP 25200000 Secured Fixed Rate Amortising Notes due 2064	XS1268607816	21/Sep/2015	Listed	31/Jul/2064
CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC	GBP 25200000 Secured Indexed Rate Amortising Notes due 2064	XS1268608467	21/Sep/2015	Listed	31/Jul/2064
CANADA SQUARE FUNDING 2021-1 PLC	£13,942,000 Class B mortgage backed floating rate notes due 2058	XS2306577425	11/Mar/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-1 PLC	£2,905,000 Class E mortgage backed floating rate notes due 2058	XS2306601159	11/Mar/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-1 PLC	£205,639,000 Class A mortgage backed floating rate notes due 2058	XS2306577342	11/Mar/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-1 PLC	£3,486,000 Class D mortgage backed floating rate notes due 2058	XS2306579637	11/Mar/2021	Listed	17/Jun/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANADA SQUARE FUNDING 2021-1 PLC	£6,389,000 Class C mortgage backed floating rate notes due 2058	XS2306577698	11/Mar/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-1 PLC	£9,294,000 Class X mortgage backed floating rate notes due 2058	XS2306601233	11/Mar/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-2 PLC	£1,886,000 Class E mortgage backed floating rate notes due 2058	XS2355523965	06/Jul/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-2 PLC	£11,319,000 Class X mortgage backed floating rate notes due 2058	XS2355524005	06/Jul/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-2 PLC	£16,979,000 Class B mortgage backed floating rate notes due 2058	XS2355523452	06/Jul/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-2 PLC	£220,722,000 Class A mortgage backed floating rate notes due 2058	XS2355523296	06/Jul/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-2 PLC	£4,402,000 Class D mortgage backed floating rate notes due 2058	XS2355523882	06/Jul/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 2021-2 PLC	£7,546,000 Class C mortgage backed floating rate notes due 2058	XS2355523700	06/Jul/2021	Listed	17/Jun/2058
CANADA SQUARE FUNDING 6 PLC	£12,100,000 Class X1 mortgage backed floating rate notes due 2059	XS2419723726	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£13,758,000 Class C mortgage backed floating rate notes due 2059	XS2419723304	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£2,580,000 Class E mortgage backed floating rate notes due 2059	XS2419723643	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£22,356,000 Class B mortgage backed floating rate notes due 2059	XS2419723056	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£298,370,000 Class A mortgage backed floating rate notes due 2059	XS2419722678	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£3,500,000 Class X2 mortgage backed floating rate notes due 2059	XS2419724021	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 6 PLC	£6,879,000 Class D mortgage backed floating rate notes due 2059	XS2419723569	08/Feb/2022	Listed	17/Jan/2059
CANADA SQUARE FUNDING 7 PLC	Issue of £14,659,000 Class B Mortgage Backed Floating Rate Notes due 2051	XS2538800231	13/Oct/2022	Listed	23/Dec/2051
CANADA SQUARE FUNDING 7 PLC	Issue of £2,819,000 Class D Mortgage Backed Floating Rate Notes due 2051	XS2538800827	13/Oct/2022	Listed	23/Dec/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANADA SQUARE FUNDING 7 PLC	Issue of £1,692,000 Class E Mortgage Backed Floating Rate Notes due 2051	XS2538801049	13/Oct/2022	Listed	23/Dec/2051
CANADA SQUARE FUNDING 7 PLC	Issue of £6,766,000 Class C Mortgage Backed Floating Rate Notes due 2051.	XS2538800587	13/Oct/2022	Listed	23/Dec/2051
CANTERBURY FINANCE NO. 5 PLC	Issue of £12,961,000 Class X Mortgage Backed Floating Rate Notes due May 2059	XS2497073507	04/Aug/2022	Listed	16/May/2059
CANTERBURY FINANCE NO. 5 PLC	Issue of £187,936,000 Class Z Mortgage Backed Fixed Rate Notes due May 2059	XS2497073333	04/Aug/2022	Listed	16/May/2059
CANTERBURY FINANCE NO. 5 PLC	Issue of £518,446,000 Class A2 Mortgage Backed Floating Rate Notes due May 2059	XS2497073176	04/Aug/2022	Listed	16/May/2059
CANTERBURY FINANCE NO. 5 PLC	Issue of £589,732,000 Class A1 Mortgage Backed Floating Rate Notes due May 2059	XS2497072285	04/Aug/2022	Listed	16/May/2059
CANTERBURY FINANCE NO.4 PLC	£42,684,000 Class E mortgage backed floating rate notes due May 2058	XS2347615010	06/Jul/2021	Listed	16/May/2058
CANTERBURY FINANCE NO.4 PLC	£46,953,000 Class D mortgage backed floating rate notes due May 2058	XS2347613155	06/Jul/2021	Listed	16/May/2058
CANTERBURY FINANCE NO.4 PLC	£46,953,000 Class F mortgage backed fixed rate notes due May 2058	XS2347615101	06/Jul/2021	Listed	16/May/2058
CANTERBURY FINANCE NO.4 PLC	£533,546,000 Class A2 mortgage backed floating rate notes due May 2058	XS2347611704	06/Jul/2021	Listed	16/May/2058
CANTERBURY FINANCE NO.4 PLC	£68,294,000 Class B mortgage backed floating rate notes due May 2058	XS2347611969	06/Jul/2021	Listed	16/May/2058
CANTERBURY FINANCE NO.4 PLC	£68,294,000 Class X mortgage backed floating rate notes due May 2058	XS2347615283	06/Jul/2021	Listed	16/May/2058
CANTERBURY FINANCE NO.4 PLC	£72,562,000 Class C mortgage backed floating rate notes due May 2058	XS2347612009	06/Jul/2021	Listed	16/May/2058
CANTERBURY FINANCE NO.4 PLC	£896,359,000 Class A1 mortgage backed floating rate notes due May 2058	XS2347610995	06/Jul/2021	Listed	16/May/2058
CAP HOLDING S.P.A.	€105,000,000 5.10 per cent. Senior Unsecured Notes due 5 December 2037	XS2726850881	05/Dec/2023	Listed	05/Dec/2037
CAPITAL GUARDIAN ABS CDO I LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2034	USG18588AA44	12/Apr/2002	Listed	03/Apr/2034
CAPITAL GUARDIAN ABS CDO I LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2034	USG18588AD82	12/Apr/2002	Listed	03/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL GUARDIAN ABS CDO I LTD	Class A-1C First Priority Senior Secured Floating Rate Notes due 2034	USG18588AE65	12/Apr/2002	Listed	03/Apr/2034
CAPITAL GUARDIAN ABS CDO I LTD	Class C Mezzanine Secured Floating Rate Notes due 2037	USG18588AC00	12/Apr/2002	Listed	03/Apr/2037
CARS ALLIANCE UK MASTER PLC	Series 1 - GBP 750,000,000.00 Series 2021 -1 Class A Notes	XS2389414744	07/Oct/2021	Listed	20/Sep/2036
CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS A MORTGAGE-BACKED NOTES 2020 DUE 2055	XS2124854626	16/Sep/2020	Listed	25/Nov/2055
CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS B MORTGAGE-BACKED NOTES 2020 DUE 2055	XS2124855607	16/Sep/2020	Listed	25/Nov/2055
CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS C MORTGAGE-BACKED NOTES 2020 DUE 2055	XS2124855789	16/Sep/2020	Listed	25/Nov/2055
CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS D MORTGAGE-BACKED NOTES 2020 DUE 2055	XS2124855946	16/Sep/2020	Listed	25/Nov/2055
CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS E MORTGAGE-BACKED NOTES 2020 DUE 2055	XS2124859930	16/Sep/2020	Listed	25/Nov/2055
CARTESIAN RESIDENTIAL MORTGAGES 5 S.A.	CLASS S NOTES 2020 DUE 2055	XS2124860862	16/Sep/2020	Listed	25/Nov/2055
CARTESIAN RESIDENTIAL MORTGAGES 6 S.A.	CLASS A MORTGAGE-BACKED NOTES 2021 DUE 2056	XS2340229462	10/Jun/2021	Listed	27/Nov/2056
CARTESIAN RESIDENTIAL MORTGAGES 6 S.A.	CLASS B MORTGAGE-BACKED NOTES 2021 DUE 2056	XS2340230478	10/Jun/2021	Listed	27/Nov/2056
CARTESIAN RESIDENTIAL MORTGAGES 6 S.A.	CLASS C MORTGAGE-BACKED NOTES 2021 DUE 2056	XS2340230551	10/Jun/2021	Listed	27/Nov/2056
CARTESIAN RESIDENTIAL MORTGAGES 6 S.A.	CLASS D MORTGAGE-BACKED NOTES 2021 DUE 2056	XS2340230635	10/Jun/2021	Listed	27/Nov/2056
CARTESIAN RESIDENTIAL MORTGAGES 6 S.A.	CLASS S NOTES 2021 DUE 2056	XS2340230981	10/Jun/2021	Listed	27/Nov/2056
CASSA CENTRALE BANCA CREDITO COOPERATIVO ITALIANO S.P.A.	Series 1 - Issue of €200,000,000 Callable Senior Notes Preferred Fixed to Floating Rate Notes due September 2026	XS2538365714	26/Sep/2022	Listed	26/Sep/2026
CASSA CENTRALE BANCA CREDITO COOPERATIVO ITALIANO S.P.A.	Series 2 - EUR500,000,000 Callable Senior Preferred Fixed to Floating Rate Notes due February 2027	XS2585964476	16/Feb/2023	Listed	16/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CASSA DEPOSITI E PRESTITI S.P.A.	Series 31 - Issue of EUR 150,000,000 4.441 per cent. Fixed Rate Notes due 12 October 2030	IT0005514242	12/Oct/2022	Listed	12/Oct/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 32 - Issue of EUR 750,000,000 3.50 per cent. Fixed Rate Sustainability Notes due 19 September 2027	IT0005508954	19/Sep/2022	Listed	19/Sep/2027
CASSA DEPOSITI E PRESTITI S.P.A.	Series 33 - Issue of EUR 150,000,000 4.03 per cent Fixed Rate Notes due 3 February 2030	IT0005531881	03/Feb/2023	Listed	03/Feb/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 34 - EUR 500,000,000 3.875 per cent. Fixed Rate Green Notes due 13 February 2029	IT0005532574	13/Feb/2023	Listed	13/Feb/2029
CASSA DEPOSITI E PRESTITI S.P.A.	Series 35 - Issue of EUR 175,000,000 4.069 per cent. Fixed Rate Notes due 8 June 2030	IT0005548877	08/Jun/2023	Listed	08/Jun/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 36 - EUR 500,000,000 4.750 per cent. Fixed Rate Notes due 18 October 2030	IT0005568123	18/Oct/2023	Listed	18/Oct/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 37 - Issue of EUR 750,000,000 3.625 per cent. Fixed Rate Social Notes due 13 January 2030	IT0005582876	13/Feb/2024	Listed	13/Jan/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 38 - Issue of EUR 50,000,000 3.530 per cent. Notes due 28 January 2026	IT0005596686	22/May/2024	Listed	28/Jan/2026
CASSA DEPOSITI E PRESTITI S.P.A.	Series 39 - EUR 750,000,000 3.875 per cent. Fixed Rate Notes due 12 July 2031	IT0005603284	12/Jul/2024	Listed	12/Jul/2031
CASSA DEPOSITI E PRESTITI S.P.A.	Series 40 - Issue of EUR 50,000,000 Floating Rate Notes due 17 October 2027	IT0005617938	17/Oct/2024	Listed	17/Oct/2027
CASSA DEPOSITI E PRESTITI S.P.A.	Series 41 - Issue of Offshore CNY 700,000,000 2.840 per cent. Fixed Rate due 17 January 2030	IT0005631616	17/Jan/2025	Listed	17/Jan/2030
CASSA DEPOSITI E PRESTITI S.P.A.	Series 42 - EUR 1,250,000,000 3.375 per cent. Fixed Rate Notes due 11 February 2032	IT0005634735	11/Feb/2025	Listed	11/Feb/2032
CASTELL 2021-1 PLC	Class A Mortgage Backed Floating Rate Notes due 2053	XS2402395821	09/Nov/2021	Listed	25/Nov/2053
CASTELL 2021-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2053	XS2402396043	09/Nov/2021	Listed	25/Nov/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CASTELL 2021-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2053	XS2402396126	09/Nov/2021	Listed	25/Nov/2053
CASTELL 2021-1 PLC	Class D Mortgage Backed Floating Rate Notes due 2053	XS2402396399	09/Nov/2021	Listed	25/Nov/2053
CASTELL 2021-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2053	XS2402396472	09/Nov/2021	Listed	25/Nov/2053
CASTELL 2021-1 PLC	Class F Mortgage Backed Floating Rate Notes due 2053	XS2402396555	09/Nov/2021	Listed	25/Nov/2053
CASTELL 2021-1 PLC	Class G Mortgage Backed Floating Rate Notes due 2053	XS2402396639	09/Nov/2021	Listed	25/Nov/2053
CASTELL 2021-1 PLC	Class X1 Floating Rate Notes due 2053	XS2402396712	09/Nov/2021	Listed	25/Nov/2053
CASTELL 2021-1 PLC	Class X2 Mortgage Backed Floating Rate Notes due 2053	XS2402396803	09/Nov/2021	Listed	25/Nov/2053
CASTELL 2022-1 PLC	£10,536,000 Class E Mortgage Backed Floating Rate Notes due April 2054	XS2485139930	19/Jul/2022	Listed	25/Apr/2054
CASTELL 2022-1 PLC	£10,951,000 Class A Mortgage Backed Floating Rate Notes due April 2054	XS2485136670	19/Jul/2022	Listed	25/Apr/2054
CASTELL 2022-1 PLC	£14,299,000 Class D Mortgage Backed Floating Rate Notes due April 2054	XS2485139856	19/Jul/2022	Listed	25/Apr/2054
CASTELL 2022-1 PLC	£18,062,000 Class C Mortgage Backed Floating Rate Notes due April 2054	XS2485139427	19/Jul/2022	Listed	25/Apr/2054
CASTELL 2022-1 PLC	£19,568,000 Class B Mortgage Backed Floating Rate Notes due April 2054	XS2485139344	19/Jul/2022	Listed	25/Apr/2054
CASTELL 2022-1 PLC	£6,020,000 Class F Mortgage Backed Floating Rate Notes due April 2054	XS2485140276	19/Jul/2022	Listed	25/Apr/2054
CASTELL 2022-1 PLC	£6,025,000 Class H Mortgage Backed Floating Rate Notes due April 2054	XS2499828908	19/Jul/2022	Listed	25/Apr/2054
CASTELL 2022-1 PLC	£7,526,000 Class G Mortgage Backed Floating Rate Notes due April 2054	XS2485140862	19/Jul/2022	Listed	25/Apr/2054
CASTELL 2022-1 PLC	£9,031,000 Class X Floating Rate Notes due April 2054	XS2485140359	19/Jul/2022	Listed	25/Apr/2054
Castell 2023-1 PLC	£13,834,000 Class G Mortgage Backed Floating Rate Notes due May 2055	XS2607788382	25/Apr/2023	Listed	25/May/2055
Castell 2023-1 PLC	£19,763,000 Class D Mortgage Backed Floating Rate Notes due May 2055	XS2607787657	25/Apr/2023	Listed	25/May/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Castell 2023-1 PLC	£22,727,000 Class C Mortgage Backed Floating Rate Notes due May 2055	XS2607787228	25/Apr/2023	Listed	25/May/2055
Castell 2023-1 PLC	£25,692,000 Class B Mortgage Backed Floating Rate Notes due May 2055	XS2607786840	25/Apr/2023	Listed	25/May/2055
Castell 2023-1 PLC	£288,542,000 Class A Mortgage Backed Floating Rate Notes due May 2055	XS2607786683	25/Apr/2023	Listed	25/May/2055
Castell 2023-1 PLC	£5,928,000 Class F Mortgage Backed Floating Rate Notes due May 2055	XS2607788200	25/Apr/2023	Listed	25/May/2055
Castell 2023-1 PLC	£7,905,000 Class X Floating Rate Notes due May 2055	XS2607788622	25/Apr/2023	Listed	25/May/2055
Castell 2023-1 PLC	£8,893,000 Class E Mortgage Backed Floating Rate Notes due May 2055	XS2607787731	25/Apr/2023	Listed	25/May/2055
Castell 2023-1 PLC	£9,885,000 Class H Mortgage Backed Floating Rate Notes due May 2055	XS2607788465	25/Apr/2023	Listed	25/May/2055
CASTELL 2023-2 PLC	£11,250,000 Class A2 Mortgage Backed Floating Rate Notes due November 2055	XS2713758329	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£13,499,000 Class D Mortgage Backed Floating Rate Notes due November 2055	XS2706209900	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£16,499,000 Class C Mortgage Backed Floating Rate Notes due November 2055	XS2706209819	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£18,749,000 Class B Mortgage Backed Floating Rate Notes due November 2055	XS2706209736	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£213,748,000 Class A1 Mortgage Backed Floating Rate Notes due November 2055	XS2706209140	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£4,499,000 Class F Mortgage Backed Floating Rate Notes due November 2055	XS2706210312	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£5,999,000 Class E Mortgage Backed Floating Rate Notes due November 2055	XS2706210239	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£5,999,000 Class X Floating Rate Notes due November 2055	XS2706221863	16/Nov/2023	Listed	27/Nov/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CASTELL 2023-2 PLC	£7,508,000 Class H Mortgage Backed Floating Rate Notes due November 2055	XS2706220972	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2023-2 PLC	£8,249,000 Class G Mortgage Backed Floating Rate Notes due November 2055	XS2706210585	16/Nov/2023	Listed	27/Nov/2055
CASTELL 2025-1 PLC	£12,240,000 Class E mortgage backed floating rate notes due January 2062	XS3050710642	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£14,450,000 Class D mortgage backed floating rate notes due January 2062	XS3050710568	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£14,960,000 Class C mortgage backed floating rate notes due January 2062	XS3050710485	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£15,300,000 Class X1 floating rate notes due January 2062	XS3050711293	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£256,360,000 Class A mortgage backed floating rate notes due January 2062	XS3050710212	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£28,220,000 Class B mortgage backed floating rate notes due January 2062	XS3050710303	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£3,400,000 Class G mortgage backed floating rate notes due January 2062	XS3050710998	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£3,570,000 Class F mortgage backed floating rate notes due January 2062	XS3050710725	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£5,100,000 Class X2 floating rate notes due January 2062	XS3050711459	20/May/2025	Listed	27/Jan/2062
CASTELL 2025-1 PLC	£6,800,000 Class H mortgage backed floating rate notes due January 2062	XS3050711020	20/May/2025	Listed	27/Jan/2062
CASTELLUM AB	Series 2 - Issue of NOK 850,000,000 4.22 per cent. Notes due 15 May 2029	XS1991424299	15/May/2019	Listed	15/May/2029
CASTELLUM AB	Series 3 - Issue of EUR400,000,000 0.750 per cent. Notes due 4 September 2026	XS2049767598	04/Sep/2019	Listed	04/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CASTELLUM AB	Series 4 - Issue of NOK 600,000,000 Floating Rate Notes due September 2026	XS2386149459	15/Sep/2021	Listed	15/Sep/2026
CASTELLUM AB	Series 5 - Issue of NOK 1,000,000,000 2.656% Notes due 15 September 2028	XS2386175454	15/Sep/2021	Listed	15/Sep/2028
CASTELLUM AB	Series 8 - Issue of EUR500,000,000 4.125 per cent. Notes due 10 December 2030	XS2895710783	10/Sep/2024	Listed	10/Dec/2030
CASTELLUM HELSINKI FINANCE HOLDING ABP	Series 6 - Issue of EUR650,000,000 0.875 per cent. Notes due 17 September 2029	XS2387052744	17/Sep/2021	Listed	17/Sep/2029
CAVENDISH SQUARE FUNDING PLC	Class A1 Tranche D Senior Floating Rate Delayed Draw Notes due 2055	XS0241539328	31/Jan/2006	Listed	11/Feb/2055
CAVENDISH SQUARE FUNDING PLC	Class A1 Tranche N Senior Floating Rate Notes due 2055	XS0241540763	31/Jan/2006	Listed	11/Feb/2055
CAVENDISH SQUARE FUNDING PLC	Class A2 Senior Floating Rate Notes due 2055	XS0241541571	31/Jan/2006	Listed	11/Feb/2055
CAVENDISH SQUARE FUNDING PLC	Class B Deferrable Mezzanine Floating Rate Notes due 2055	XS0241542033	31/Jan/2006	Listed	11/Feb/2055
CAVENDISH SQUARE FUNDING PLC	Class C Deferrable Mezzanine Floating Rate Notes due 2055	XS0241543353	31/Jan/2006	Listed	11/Feb/2055
CAVENDISH SQUARE FUNDING PLC	Subordinated Notes due 2055	XS0241544161	31/Jan/2006	Listed	11/Feb/2055
CAVERN FUNDING 2020 PLC	£130,000,000 Class B Asset Backed Fixed Rate Notes Due 2038	XS2243560997	15/Oct/2020	Listed	01/Jan/2038
CAVERN FUNDING 2020 PLC	£270,000,000 Class A Asset-Backed Fixed Rate Notes Due 2038	XS2243560484	15/Oct/2020	Listed	01/Jan/2038
CAVERN FUNDING 2020 PLC	£4,766,00 Class C Fixed Rate Notes Due 2038	XS2243561292	15/Oct/2020	Listed	01/Jan/2038
C-BASS CBO IV LTD	Class A First Priority Senior Secured Floating Rate Notes due 2032	USG1983RAA08	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IV LTD	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032	USG1983RAB80	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IV LTD	Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2032	USG1983RAE20	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IV LTD	Class C Third Priority Secured Floating Rate Notes due 2032	USG1983RAC63	26/Aug/2002	Listed	25/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
C-BASS CBO IV LTD	Class D-1 Fourth Priority Secured Floating Rate Notes due 2032	USG1983RAD47	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IV LTD	Class D-2 Fourth Priority Secured Fixed Rate Notes due 2032	USG1983RAF94	26/Aug/2002	Listed	25/Jun/2032
C-BASS CBO IX LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due April 2039	USG1985AAA54	08/Apr/2004	Listed	11/Apr/2039
C-BASS CBO IX LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due April 2039	USG1985AAB38	08/Apr/2004	Listed	11/Apr/2039
C-BASS CBO IX LTD	Class B Third Priority Senior Secured Floating Rate Notes due April 2039	USG1985AAC11	08/Apr/2004	Listed	11/Apr/2039
C-BASS CBO IX LTD	Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due April 2039	USG1985AAD93	08/Apr/2004	Listed	11/Apr/2039
C-BASS CBO IX LTD	Class D Fifth Priority Secured Floating Rate Deferrable Interest Notes due April 2039	USG1985AAE76	08/Apr/2004	Listed	11/Apr/2039
C-BASS CBO VIII LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due November 2028	USG1984HAA17	03/Dec/2003	Listed	02/Nov/2028
C-BASS CBO VIII LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2028	USG1984HAB99	03/Dec/2003	Listed	02/Nov/2028
C-BASS CBO VIII LTD	Class B Third Priority Senior Secured Floating Rate Notes due November 2038	USG1984HAC72	03/Dec/2003	Listed	02/Nov/2038
C-BASS CBO VIII LTD	Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due November 2038	USG1984HAD55	03/Dec/2003	Listed	02/Nov/2038
C-BASS CBO VIII LTD	Class D-1 Fifth Priority Secured Floating Rate Deferrable Interest Notes due November 2038	USG1984HAE39	03/Dec/2003	Listed	02/Nov/2038
C-BASS CBO VIII LTD	Class D-2 Fifth Priority Secured Fixed Rate Deferrable Interest Notes due November 2038	USG1984HAF04	03/Dec/2003	Listed	02/Nov/2038
C-BASS CBO X LTD	Class A First Priority Senior Secured Floating Rate Notes due June 2039	USG1985HAA08	25/Jun/2004	Listed	07/Jun/2039
C-BASS CBO X LTD	Class B Second Priority Senior Secured Floating Rate Notes due June 2039	USG1985HAB80	25/Jun/2004	Listed	07/Jun/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
C-BASS CBO X LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due June 2039	USG1985HAC63	25/Jun/2004	Listed	07/Jun/2039
C-BASS CBO X LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due June 2039	USG1985HAD47	25/Jun/2004	Listed	07/Jun/2039
C-BASS CBO XI LTD	Class A First Priority Senior Secured Floating Rate Notes due 2039	USG1984KAA46	28/Sep/2004	Listed	15/Sep/2039
C-BASS CBO XI LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2039	USG1984KAB29	28/Sep/2004	Listed	15/Sep/2039
C-BASS CBO XI LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2039	USG1984KAC02	28/Sep/2004	Listed	15/Sep/2039
C-BASS CBO XI LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2039	USG1984KAD84	28/Sep/2004	Listed	15/Sep/2039
C-BASS CBO XII LTD	Class A First Priority Senior Secured Floating Rate Notes due 2034	USG1985GAA25	05/Jan/2005	Listed	15/Dec/2034
C-BASS CBO XII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2040	USG1985GAB08	05/Jan/2005	Listed	15/Mar/2040
C-BASS CBO XII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040	USG1985GAC80	05/Jan/2005	Listed	15/Mar/2040
C-BASS CBO XII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040	USG1985GAD63	05/Jan/2005	Listed	15/Mar/2040
C-BASS CBO XIII LTD	Class A First Priorty Senior Secured Floating Rate Notes due 2040	USG1986RAA70	30/Mar/2005	Listed	17/Mar/2040
C-BASS CBO XIII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2040	USG1986RAB53	30/Mar/2005	Listed	17/Mar/2040
C-BASS CBO XIII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040	USG1986RAC37	30/Mar/2005	Listed	17/Mar/2040
C-BASS CBO XIII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040	USG1986RAD10	30/Mar/2005	Listed	17/Mar/2040
C-BASS CBO XIV LTD.	Class A First Priority Senior Secured Floating Rate Notes Due 2040	USG1985LAA10	21/Oct/2005	Listed	24/Sep/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
C-BASS CBO XIV LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2040	USG1985LAB92	21/Oct/2005	Listed	24/Sep/2040
C-BASS CBO XIV LTD.	Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040	USG1985LAC75	21/Oct/2005	Listed	24/Sep/2040
C-BASS CBO XIV LTD.	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040	USG1985LAD58	21/Oct/2005	Listed	24/Sep/2040
C-BASS CBO XIX LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due Oct 2047	USG1986EAA67	19/Jul/2007	Listed	05/Oct/2047
C-BASS CBO XIX LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due Oct 2047	USG1986EAE89	19/Jul/2007	Listed	05/Oct/2047
C-BASS CBO XIX LTD	Class B Third Priority Senior Secured Floating Rate Notes due Oct 2047	USG1986EAB41	19/Jul/2007	Listed	05/Oct/2047
C-BASS CBO XIX LTD	Class C Fourth Priority Senior Secured Floating Rate Notes due Oct 2047	USG1986EAC24	19/Jul/2007	Listed	05/Oct/2047
C-BASS CBO XIX LTD	Class D Fifth Priority Senior Secured Floating Rate Notes due Oct 2047	USG1986EAD07	19/Jul/2007	Listed	05/Oct/2047
C-BASS CBO XV LTD	Class A First Priority Senior Secured Floating Rate Notes Due 2041	USG1984RAA98	10/Mar/2006	Listed	16/Feb/2041
C-BASS CBO XV LTD	Class B Second Priority Senior Secured Floating Rate Notes Due 2041	USG1984RAB71	10/Mar/2006	Listed	16/Feb/2041
C-BASS CBO XV LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041	USG1984RAC54	10/Mar/2006	Listed	16/Feb/2041
C-BASS CBO XV LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USG1984RAD38	10/Mar/2006	Listed	16/Feb/2041
C-BASS CBO XVI LTD.	Class A First Priority Secured Floating Rate Notes due 2041	USG19851AA59	12/Jun/2006	Listed	06/Sep/2041
C-BASS CBO XVI LTD.	Class B Second Priority Senior Secured Floating Rate Notes Due 2041	USG19851AB33	12/Jun/2006	Listed	06/Sep/2041
C-BASS CBO XVI LTD.	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041	USG19851AC16	12/Jun/2006	Listed	06/Sep/2041
C-BASS CBO XVI LTD.	Class D Forth Priority Secured Floating Rate Deferrable Interest Notes due 2041	USG19851AD98	12/Jun/2006	Listed	06/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
C-BASS CBO XVII LTD	Class A First Priority Senior Secured Floating Rate Notes Due 2041	USG1986FAA33	02/Nov/2006	Listed	05/Oct/2041
C-BASS CBO XVII LTD	Class B Second Priority Senior Secured Floating Rate Notes Due 2041	USG1986FAB16	02/Nov/2006	Listed	05/Oct/2041
C-BASS CBO XVII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041	USG1986FAC98	02/Nov/2006	Listed	05/Oct/2041
C-BASS CBO XVII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2041	USG1986FAD71	02/Nov/2006	Listed	05/Oct/2041
C-BASS CBO XVIII LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USG19865AA53	17/Apr/2007	Suspended	13/Mar/2047
C-BASS CBO XVIII LTD	Class A-2 First Priority Senior Secured Fixed Rate Notes due 2047	USG19865AB37	17/Apr/2007	Suspended	13/Mar/2047
C-BASS CBO XVIII LTD	Class B Second Priority Senior Secured Floating Rate Notes due 2047	USG19865AC10	17/Apr/2007	Suspended	13/Mar/2047
C-BASS CBO XVIII LTD	Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2047	USG19865AD92	17/Apr/2007	Suspended	13/Mar/2047
C-BASS CBO XVIII LTD	Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2047	USG19865AE75	17/Apr/2007	Suspended	13/Mar/2047
CBB INTERNATIONAL SUKUK COMPANY 7 W.L.L.	USD 1,000,000,000 Trust Certificates due 2025	XS1802362951	05/Apr/2018	Listed	05/Oct/2025
CBB INTERNATIONAL SUKUK PROGRAMME COMPANY W.L.L.	Series 1 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027 (144A)	US12482TAA60	30/Sep/2019	Listed	30/Mar/2027
CBB INTERNATIONAL SUKUK PROGRAMME COMPANY W.L.L.	Series 1 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027 (Reg S)	XS2058943734	30/Sep/2019	Listed	30/Mar/2027
CBB INTERNATIONAL SUKUK PROGRAMME COMPANY W.L.L.	Series 3 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027	XS2226917701	16/Sep/2020	Listed	16/Sep/2027
CBOM FINANCE PUBLIC LIMITED COMPANY	EUR600,000,000 3.100% Loan Participation Notes due 2026	XS2281299763	21/Jan/2021	Suspended	21/Jan/2026
CBOM FINANCE PUBLIC LIMITED COMPANY	USD 440,000,000 7.50% Loan Participation Notes due 2027	XS1589106910	05/Apr/2017	Suspended	05/Oct/2027
CBOM FINANCE PUBLIC LIMITED COMPANY	USD 540,000,000 8.875% Perpetual Callable Loan Participation Notes	XS1601094755	10/May/2017	Suspended	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CBQ FINANCE LIMITED	37 - Issue of QAR 500,000,000 4.90 per cent. Notes due 2028	XS3089589223	18/Jun/2025	Listed	18/Jun/2028
CBQ FINANCE LIMITED	38 - Issue of U.S. $300,000,000 Floating Rate Notes due 2030	XS3098955761	16/Jul/2025	Listed	16/Jul/2030
CBQ FINANCE LIMITED	39 - Issue of U.S. $600,000,000 4.625 per cent. Notes due 2030	XS3138731297	10/Sep/2025	Listed	10/Sep/2030
CBQ FINANCE LIMITED	Series 26 - Issue of U.S. $700,000,000 2.000 per cent. Notes due May 2026	XS2341197536	12/May/2021	Listed	12/May/2026
CBQ FINANCE LIMITED	Series 29 - Issue of NZD 36,000,000 Floating Rate Notes due 25 August 2031	XS2378498419	25/Aug/2021	Listed	25/Aug/2031
CBQ FINANCE LIMITED	Series 31 - Issue of NZD 32,000,000 Floating Rate Notes due 23 September 2031	XS2389403895	23/Sep/2021	Listed	23/Sep/2031
CBQ FINANCE LIMITED	Series 32 - Issue of QAR 429.000.000 5.850 per cent. Notes	XS2600720481	22/Mar/2023	Listed	22/Mar/2026
CBQ FINANCE LIMITED	Series 34 - Issue of U.S. $750,000,000 5.375 per cent. Notes due 2029	XS2654057970	28/Mar/2024	Listed	28/Mar/2029
CBQ FINANCE LIMITED	Series 36 - Issue of USD 10,000,000 Floating Rate Notes due 11 March 2030	XS3020846377	11/Mar/2025	Listed	11/Mar/2030
CDP RETI S.P.A	Issue of €500,000,000 5.875 per cent. Notes due 25 October 2027	IT0005514390	25/Oct/2022	Listed	25/Oct/2027
CELLNEX FINANCE COMPANY S.A.U.	Series 1 - Issue of EUR 500,000,000 0.750 per cent. Notes due November 2026	XS2300292617	15/Feb/2021	Listed	15/Nov/2026
CELLNEX FINANCE COMPANY S.A.U.	Series 10 - Issue of EUR 750,000,000 3.500% Notes due May 2032	XS3019300469	22/May/2025	Listed	22/May/2032
CELLNEX FINANCE COMPANY S.A.U.	Series 2 - Issue of EUR 750,000,000 1.250 per cent. Notes due January 2029	XS2300292963	15/Feb/2021	Listed	15/Jan/2029
CELLNEX FINANCE COMPANY S.A.U.	Series 3 - Issue of EUR 1,250,000,000 2.000 per cent. Notes due February 2033	XS2300293003	15/Feb/2021	Listed	15/Feb/2033
CELLNEX FINANCE COMPANY S.A.U.	Series 5 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due June 2028	XS2348237871	08/Jun/2021	Listed	08/Jun/2028
CELLNEX FINANCE COMPANY S.A.U.	Series 6 - Issue of EUR 1,000,000,000 1.000% Notes due September 2027	XS2385393405	15/Sep/2021	Listed	15/Sep/2027
CELLNEX FINANCE COMPANY S.A.U.	Series 7 - Issue of EUR 850,000,000 2.000% Notes due September 2032	XS2385393587	15/Sep/2021	Listed	15/Sep/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CELLNEX FINANCE COMPANY S.A.U.	Series 8 - Issue of EUR 1,000,000,000 2.250% Notes due April 2026	XS2465792294	12/Apr/2022	Listed	12/Apr/2026
CELLNEX FINANCE COMPANY S.A.U.	Series 9 - Issue of EUR 750,000,000 3.625% Notes due January 2029	XS2826616596	24/May/2024	Listed	24/Jan/2029
CELLNEX TELECOM, S.A.	Series 10 - Issue of EUR 750,000,000 1.875 per cent. Notes due June 2029	XS2193658619	26/Jun/2020	Listed	26/Jun/2029
CELLNEX TELECOM, S.A.	Series 12 - Issue of EUR 1,000,000,000 1.75 per cent. Notes due October 2030	XS2247549731	23/Oct/2020	Listed	23/Oct/2030
CELLNEX TELECOM, S.A.	Series 3 - Issue of EUR 65,000,000 3.875 per cent. due 20 December 2032	XS1538787497	16/Dec/2016	Listed	20/Dec/2032
CELLNEX TELECOM, S.A.	Series 5 - Issue of EUR 80,000,000 Floating Rate Notes due 07 April 2026	XS1592492125	07/Apr/2017	Listed	07/Apr/2026
CELLNEX TELECOM, S.A.	Series 6 - Issue of EUR 60,000,000 Floating Rate Notes due 03 August 2027	XS1657934714	03/Aug/2017	Listed	03/Aug/2027
CELLNEX TELECOM, S.A.	Series 7 - Issue of EUR 60,500,000 1.90 per cent. Notes due July 2029	XS2034980479	31/Jul/2019	Listed	31/Jul/2029
CELLNEX TELECOM, S.A.	Series 8 - Issue of EUR 450,000,000 1.00 per cent. Notes due 20 April 2027	XS2102934697	20/Jan/2020	Listed	20/Apr/2027
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 15 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 March 2026	XS1910254314	15/Nov/2018	Listed	15/Mar/2026
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 19 - Issue of EUR 15,000,000 Fixed Rate Notes due 14 September 2026	XS2051925142	13/Sep/2019	Listed	14/Sep/2026
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 20 - Issue of EUR 15,000,000 Fixed Rate Notes due 1 October 2026	XS2057988896	01/Oct/2019	Listed	01/Oct/2026
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 24 - Issue of EUR 23,000,000 1.652 per cent. Notes due 14 May 2035	XS2174790373	14/May/2020	Listed	14/May/2035
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 27 - Issue of EUR 10,000,000 1.500 per cent. Notes due 12 June 2035	XS2188664507	12/Jun/2020	Listed	12/Jun/2035
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 29 - Issue of EUR 35,000,000 1.135 per cent. Notes due 24 June 2030	XS2193762783	24/Jun/2020	Listed	24/Jun/2030
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 32 - Issue of EUR 13,000,000 0.87 per cent. Notes due 28 July 2031	XS2209060784	28/Jul/2020	Listed	28/Jul/2031
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 33 - Issue of EUR 70,000,000 0.975 per cent. Notes due 18 August 2034	XS2215896700	20/Aug/2020	Listed	18/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 35 - Issue of EUR 10,000,000 0.84 per cent. Notes due 22 October 2035	XS2245806224	22/Oct/2020	Listed	22/Oct/2035
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 36 - Issue of EUR 45,500,000 0.125 per cent. Senior Preferred Notes due 22 December 2025	XS2276751794	22/Dec/2020	Listed	22/Dec/2025
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 37 - Issue of EUR20,000,000 0.86 per cent. Notes due 18 January 2036	XS2287870278	18/Jan/2021	Listed	18/Jan/2036
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 40 - Issue of EUR 10,000,000 0.21 per cent. Notes due 5 March 2026	XS2309470826	05/Mar/2021	Listed	05/Mar/2026
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 45 - EUR 10,000,000 4.60 per cent. Notes due 27 December 2032	XS2570761051	28/Dec/2022	Listed	27/Dec/2032
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 46 - Issue of EUR 15,000,000 Fixed Rate Notes due 24 February 2026	XS2588973078	24/Feb/2023	Listed	24/Feb/2026
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 47 - Issue of EUR 20,000,000 Fixed Rate Notes due 21 February 2033	XS2589697403	21/Feb/2023	Listed	21/Feb/2033
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 50 - Issue of EUR 13,000,000 5.01 per cent. Notes due 18 July 2035	XS2652072781	18/Jul/2023	Listed	18/Jul/2035
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 51 - Issue of EUR 50,000,000 Restricted Senior Preferred Notes due July 2028	XS2652072351	19/Jul/2023	Listed	19/Jul/2028
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 52 - EUR 80,000,000 Floating Rate Notes due 18 September 2026	XS2682329078	18/Sep/2023	Listed	18/Sep/2026
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 53 - Issue of EUR 60,000,000 Floating Rate Notes due 20 September 2027	XS2682424143	20/Sep/2023	Listed	20/Sep/2027
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 54 - Issue of EUR 60,000,000 Floating Rate Notes due 20 September 2028	XS2682424499	20/Sep/2023	Listed	20/Sep/2028
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 55 - EUR 10,000,000 Fixed Rate Notes due 8 December 2026	XS2731298126	08/Dec/2023	Listed	08/Dec/2026
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 56 - Issue of EUR 10,000,000 Fixed Rate Notes due 5 January 2027	XS2739154198	28/Dec/2023	Listed	05/Jan/2027
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 58 - Issue of EUR 300,000,000 Floating Rate Notes due 12 February 2026	XS2764456344	12/Feb/2024	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 59 - EUR 20,000,000 Floating Rate Notes due May 2028	XS2812488984	02/May/2024	Listed	02/May/2028
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 60 - Issue of EUR 15,000,000 Restricted Senior Preferred Floating Rate Notes due October 2026	XS2911781461	02/Oct/2024	Listed	02/Oct/2026
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 61 - EUR 13,400,000 3.945 per cent. Notes due 4 November 2039	XS2931263052	04/Nov/2024	Listed	04/Nov/2039
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 62 - Issue of EUR 5,000,000 3.405 per cent. Senior Preferred Notes due 3 December 2035	XS2952813835	03/Dec/2024	Listed	03/Dec/2035
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 63 - EUR 60,000,000 Floating Rate Notes due 11 December 2029	XS2958543089	11/Dec/2024	Listed	11/Dec/2029
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 64 - EUR 10,000,000 Floating Rate Notes due 13 December 2027	XS2958538592	13/Dec/2024	Listed	13/Dec/2027
CENTRAL BANK OF SAVINGS BANKS FINLAND PLC	Series 65 - Issue of EUR 300,000,000 Floating Rate Notes due 22 .January 2027	XS2982340254	22/Jan/2025	Listed	22/Jan/2027
CEPSA FINANCE, S.A.U.	Series 2 - Issue of EUR 400,100,000 0.750% Notes due 12 February 2028	XS2117485677	12/Feb/2020	Listed	12/Feb/2028
CEPSA FINANCE, S.A.U.	Series 3 - Issue of EUR 500,000,000 2.250% Notes due 13 February 2026	XS2202744384	13/Jul/2020	Listed	13/Feb/2026
CEPSA FINANCE, S.A.U.	Series 4 - Issue of EUR 750,000,000 4.125 per cent. Notes due 11 April 2031	XS2800064912	11/Apr/2024	Listed	11/Apr/2031
CHANNEL LINK ENTERPRISES FINANCE PLC	EUR 528000000 Tranche A8 Secured Variable Rate Notes due 2050	XS1620780202	06/Jun/2017	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	EUR 83000000 Tranche A9 Secured Fixed Rate Notes due 2050	XS1620780897	06/Jun/2017	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	Floating Rate Liquidity Notes Due 2050	XS0316008399	20/Aug/2007	Listed	30/Dec/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	Floating Rate Liquidity Notes due 2050.	XS0316009017	20/Aug/2007	Listed	30/Dec/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	GBP 336500000 Tranche A6 Secured Fixed Rate Notes due 2050	XS1620778727	06/Jun/2017	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	GBP 350000000 Tranche A5 Secured Variable Rate Notes due 2050	XS1620778131	06/Jun/2017	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A1 Secured Fixed Rate Notes Due 2046	XS0314427534	20/Aug/2007	Listed	30/Jun/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A2 Secured Fixed Rate Notes Due 2041	XS0314428185	20/Aug/2007	Listed	30/Jun/2041
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A3 Secured Floating Rate Notes Due 2050	XS0314428771	20/Aug/2007	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche A4 Secured Floating Rate Notes Due 2050	XS0314429829	20/Aug/2007	Listed	30/Jun/2050
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G1 Secured Index Linked Notes Due 2024	XS0314406371	20/Aug/2007	Listed	30/Jun/2042
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G2 Secured Index Linked Notes Due 2042	XS0314408153	20/Aug/2007	Listed	30/Jun/2042
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G3 Secured Index Linked Notes Due 2042	XS0314418038	20/Aug/2007	Listed	30/Jun/2042
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G4 Secured Index Linked Notes Due 2041	XS0314423111	20/Aug/2007	Listed	30/Jun/2041
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G5 Secured Index Linked Notes Due 2041	XS0316010023	20/Aug/2007	Listed	30/Jun/2041
CHANNEL LINK ENTERPRISES FINANCE PLC	Tranche G6 Secured Index Linked Notes Due 2041	XS0316010536	20/Aug/2007	Listed	30/Jun/2041
CHARLES FORT CDO I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2047	USG08964AA98	13/Apr/2007	Listed	09/Jul/2047
CHARLES FORT CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047	USG08964AB71	13/Apr/2007	Listed	09/Jul/2047
CHARLES FORT CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2047	USG08964AC54	13/Apr/2007	Listed	09/Jul/2047
CHARLES FORT CDO I, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USG08964AD38	13/Apr/2007	Listed	09/Jul/2047
CHARLES FORT CDO I, LTD.	Class D-1 Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USG08964AE11	13/Apr/2007	Listed	09/Jul/2047
CHARLES FORT CDO I, LTD.	Class D-2 Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USG08964AF85	13/Apr/2007	Listed	09/Jul/2047
CHARLES FORT CDO I, LTD.	Class E Seventh Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047	USG08964AG68	13/Apr/2007	Listed	09/Jul/2047
CHARLES FORT CDO I, LTD.	Subordinated Notes due 2047	USG08963AA16	13/Apr/2007	Listed	09/Jul/2047
CHARLES RIVER CDO I LIMITED	Class A-1A Floating Rate Notes due December 9, 2037	USG20525AA20	03/Jan/2003	Listed	09/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CHARLES RIVER CDO I LIMITED	Class A-1B Principal Only Notes due December 9, 2037	USG20525AB03	03/Jan/2003	Listed	09/Dec/2037
CHARLES RIVER CDO I LIMITED	Class A-2F Fixed Rate Notes due December 9, 2037	USG20525AC85	03/Jan/2003	Listed	09/Dec/2037
CHARLES RIVER CDO I LIMITED	Class A-2V Floating Rate Notes due December 9, 2037	USG20525AD68	03/Jan/2003	Listed	09/Dec/2037
CHARLES RIVER CDO I LIMITED	Class B-F Fixed Rate Notes due December 9, 2037	USG20525AE42	03/Jan/2003	Listed	09/Dec/2037
CHARLES RIVER CDO I LIMITED	Class B-V Floating Rate Notes due December 9, 2037	USG20525AF17	03/Jan/2003	Listed	09/Dec/2037
CHARLES RIVER CDO I LIMITED	Class C Fixed Rate Notes due December 9, 2037	USG20523AA71	03/Jan/2003	Listed	09/Dec/2037
CHASE EDUCATION LOAN TRUST 2007-A	Class A-4 Notes	US16151UAD81	20/Jul/2007	Listed	28/Jun/2039
CHASE EDUCATION LOAN TRUST 2007-A	Class B Notes	US16151UAG13	20/Jul/2007	Listed	28/Jun/2040
CHESHIRE 2021-1 PLC	£11,054,000 Class C Mortgage Backed Floating Rate Notes due December 2049	XS2386504026	16/Sep/2021	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	£13,064,000 Class B Mortgage Backed Floating Rate Notes due December 2049	XS2386503994	16/Sep/2021	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	£156,776,000 Class A Mortgage Backed Floating Rate Notes due December 2049	XS2386503721	16/Sep/2021	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	£3,014,000 Class F Mortgage Backed Floating Rate Notes due December 2049	XS2386504455	16/Sep/2021	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	£5,024,000 Class E Mortgage Backed Floating Rate Notes due December 2049	XS2386504372	16/Sep/2021	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	£6,029,000 Class D Mortgage Backed Floating Rate Notes due December 2049	XS2386504299	16/Sep/2021	Listed	20/Dec/2049
CHESHIRE 2021-1 PLC	£6,035,000 Class Z Mortgage Back Notes due December 2049	XS2386504539	16/Sep/2021	Listed	20/Dec/2049
CHESTER A PLC	£1,482,787,000 Class A Mortgage Backed Floating Rate Notes due 2046	XS1969745634	24/Apr/2019	Listed	17/Mar/2046
CHESTER A PLC	£130,244,000 Class C Mortgage Backed Floating Rate Notes due 2046	XS1969774659	24/Apr/2019	Listed	17/Mar/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CHESTER A PLC	£130,245,000 Class Z Mortgage Backed Floating Rate Notes due 2046	XS1969775466	24/Apr/2019	Listed	17/Mar/2046
CHESTER A PLC	£140,263,000 Class B Mortgage Backed Floating Rate Notes due 2046	XS1969748497	24/Apr/2019	Listed	17/Mar/2046
CHESTER A PLC	£40,075,000 Class E Mortgage Backed Floating Rate Notes due 2046	XS1969774907	24/Apr/2019	Listed	17/Mar/2046
CHESTER A PLC	£80,150,000 Class D Mortgage Backed Floating Rate Notes due 2046	XS1969774816	24/Apr/2019	Listed	17/Mar/2046
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Seires 2018-3 - EUR 5,000,000 Fixed to FRSecured Limited Recourse Notes due 2028	XS1765876872	16/Feb/2018	Listed	18/May/2028
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 1 - EUR 12,000,000 Accreting Fixed Rate Secured Limited Recourse Notes due 2041	XS0715939913	14/Dec/2011	Listed	30/Jul/2041
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2016-1 - EUR 2,500,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2030	XS1430594561	29/Jun/2016	Listed	30/Nov/2030
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2016-2 - EUR 19,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2056	XS1533864804	22/Dec/2016	Listed	30/Sep/2056
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-2 - EUR 10,000,000 Series 2017-2 Fixed Rate Secured Limited Recourse Notes due 2044	XS1608165541	29/May/2017	Listed	31/Oct/2044
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-5 - EUR 10,000,000,000 Floating Rate Secured Limited Recourse Notes due 2041	XS1686882538	11/Oct/2017	Listed	01/Aug/2041
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-6 - EUR 5,000,000 Floating Rate Secured Limited Recourse Notes due 2041	XS1686882611	11/Oct/2017	Listed	01/Aug/2041
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-7 - Floating Rate Secured Limited Recourse Notes due 2032	XS1721362736	14/Dec/2017	Listed	20/Sep/2032
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017-8 - EUR 10,000,000 Floating Rate Secured Limited Recourse Notes due 2032	XS1739588116	22/Dec/2017	Listed	20/Sep/2032
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018 - 5 - EUR 8,000,000 Floating Rate Secured Limited Recourse Notes due 2040	XS1797139000	29/Mar/2018	Listed	05/Sep/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018-6 - EUR 15,000,000 Floating Rate Secured Limited Recourse Notes due 2045	XS1839119960	29/Jun/2018	Listed	17/Feb/2045
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2018-7 - EUR 50,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2033	XS1897635659	14/Nov/2018	Listed	30/Nov/2033
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-10 - EUR 26,200,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032	XS2010170848	28/Jun/2019	Listed	22/Sep/2032
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-11 - Series 2019-11 EUR 17,090,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2034	XS2010170921	28/Jun/2019	Listed	30/Mar/2034
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-13 - Issue of EUR 13,400,000 Zero Coupon Secured Limited Recourse Notes due 2033	XS2096623884	28/Jan/2020	Listed	03/Dec/2033
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	Series 2019-4 - EUR 28,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2064	XS1955165615	05/Mar/2019	Listed	17/Mar/2064
CIMARRON CDO, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG2143XAA21	13/Apr/2005	Listed	05/Mar/2040
CIMARRON CDO, LTD	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2040	USG2143XAB04	13/Apr/2005	Listed	05/Mar/2040
CIMARRON CDO, LTD	Class B Senior Secured Deferrable Fixed Rate Notes due 2040	USG2143XAC86	13/Apr/2005	Listed	05/Mar/2040
CIMARRON CDO, LTD	Class C Junior Secured Deferrable Fixed Rate Notes due 2040	USG2143VAA64	13/Apr/2005	Listed	05/Mar/2040
CIRCLE ANGLIA SOCIAL HOUSING PLC	Series 1 - Series 1 7.25 per cent Fixed Rate Secured Notes due 2038	XS0398990944	12/Nov/2008	Listed	12/Nov/2038
CIRCLE ANGLIA SOCIAL HOUSING PLC	Series 2 - £250,000,000 5.20 PER CENT. FIXED RATE SECURED NOTES DUE 2044	XS0752752005	02/Mar/2012	Listed	02/Mar/2044
CITADEL 2024-1 PLC	£12,980,000 Class X Floating Rate Notes due April 2060	XS2913063496	11/Nov/2024	Listed	27/Apr/2060
CITADEL 2024-1 PLC	£13,000,000 Class E Mortgage Backed Floating Rate Notes due April 2060	XS2913062175	11/Nov/2024	Listed	27/Apr/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITADEL 2024-1 PLC	£14,420,000 Class B Mortgage Backed Floating Rate Notes due April 2060	XS2913061797	11/Nov/2024	Listed	27/Apr/2060
CITADEL 2024-1 PLC	£14,420,000 Class C Mortgage Backed Floating Rate Notes due April 2060	XS2913061870	11/Nov/2024	Listed	27/Apr/2060
CITADEL 2024-1 PLC	£14,420,000 Class D Mortgage Backed Floating Rate Notes due April 2060	XS2913062092	11/Nov/2024	Listed	27/Apr/2060
CITADEL 2024-1 PLC	£202,000,000 Class A Mortgage Backed Floating Rate Notes due April 2060	XS2913060989	11/Nov/2024	Listed	27/Apr/2060
CITIBANK CREDIT CARD ISSUANCE TRUST	6.15per cent Class 2007-A3 Notes of June 2037	US17305EDT91	03/Jul/2007	Listed	15/Jun/2037
CITIBANK CREDIT CARD ISSUANCE TRUST	Floating Rate Class 2007-A4 Notes of June 2037	US17305EDU64	03/Jul/2007	Listed	15/Jun/2037
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL105659 - Issue of USD 540,000 Notes linked to the Swiss Market Index®, due June 2027	XS3043647422	05/Jun/2025	Listed	09/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL108100 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Securities Based Upon the Worst Performing of Ferrari N.V. and Intesa Sanpaolo S.p.A.	XS2990394632	16/May/2025	Listed	21/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL108104 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Securities Based Upon the Worst Performing of Generali and UniCredit S.p.A.	XS2990394046	16/May/2025	Listed	21/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL108224 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A. and Banco BPM S.p.A.	XS2990394806	19/May/2025	Listed	22/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL108402 - Issue of PLN 47,790,000 Split Payment Notes linked to the Performance of Denso Corporation, Hyundai Motor Company and Teradyne, Inc., due July 2029	XS3057114202	07/Jul/2025	Listed	10/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL112039 - Issue of PLN 6,500,000 Notes linked to TotalEnergies SE, due August 2028	XS3088440642	05/Aug/2025	Listed	07/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL114698 - Issue of HUF 699,600,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Alstom SA and Vinci SA, due August 2028	XS3102222166	08/Aug/2025	Listed	15/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL121707 - Issue of HUF 731,400,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Apple Inc. and Dell Technologies Inc., due September 2028	XS3126907644	09/Sep/2025	Listed	19/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL125931 - Issue of 3,000 Units of USD 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eaton Corporation Plc, GE Vernova Inc. and Siemens Energy AG	XS2990390564	26/Aug/2025	Listed	22/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL1894 - Issue of EUR 9,484,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 II Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 October 2027	XS1637176113	31/Oct/2017	Listed	29/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2518 - Issue of GBP 1,370,000 Worst of Coupon Barrier Autocall Notes due 16 March 2028 linked to a basket of Security Indices	XS1716266504	16/Mar/2018	Listed	16/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL54648 - Issue of PLN 45,350,000 Certificates with Autocall Feature linked to the Worst Performing of Jeronimo Martins SGPS S.A., Nestle S.A. and Tesco PLC, due February 2026	XS2550407741	07/Feb/2023	Listed	15/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL55924 - Issue of 2,500 Relax Express Certificates Based Upon Shares of PORSCHE AUTOMOBIL HOLDING SE due 2029	XS2544214567	24/Mar/2023	Listed	26/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL56042 - Issue of 314 Airbag Memory Express Notes Based Upon Shares of Linde PLC (EUR–quanto) due 2026 Series CGMFL56042	XS2544213247	10/Mar/2023	Listed	10/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL67614 - Issue of 319 Citigroup Express Certificates with Memory and Airbag based on Rio Tinto PLC in Quanto EUR 2023 – 2029 due 2029	XS2623591661	07/Dec/2023	Listed	07/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL71286 - Issue of EUR 3,239,000 Snowballing Autocall Notes linked to the Solactive FORTUM EOD GR Decrement 0.91 Index, due March 2031	XS2742577179	25/Mar/2024	Listed	25/Mar/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL85202 - Issue of CZK 32,730,000 Call Notes linked to the Prague Stock Exchange Index, due October 2029	XS2873371913	07/Oct/2024	Listed	09/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL88937 - issue of CZK 36,990,000 Call Notes linked to the Prague Stock Exchange Index, due December 2029	XS2907339795	09/Dec/2024	Listed	10/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL89900 - Issue of EUR 1,757,000 Snowballing Autocall Notes linked to the Morningstar Developed Markets Transatlantic Tech & Comm Serv Sect Decrement 50 Point Series 2 GR EUR, due December 2034	XS2916891166	30/Dec/2024	Listed	29/Dec/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11311 - Issue of up to EUR 47,124,000 Worst of Coupon Barrier Autocall Notes due April 2030 linked to a basket of Security Indices	XS2107546876	26/Mar/2020	Listed	02/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22487 - Issue of EUR18,967,000 Snowballing Autocall Notes due March 2031 linked to the MSCI World EUR Index	XS2277054008	26/Feb/2021	Listed	05/Mar/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6440 - Issue of GBP 539,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6440	XS1956924838	24/May/2019	Listed	24/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64727 - Issue of 64,519,500 Snowballing Autocall Certificates linked to the EURO STOXX 50® Index, due October 2028	XS2623593790	10/Oct/2023	Listed	10/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73074 - Issue of 2,680 Autocall Certificates linked to the Nikkei 225 Index due April 2027	XS2690037663	08/Apr/2024	Listed	09/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL100300 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BPER Banca S.p.A., Ferrari N.V., Leonardo S.p.A. and Salvatore Ferragamo S.p.A.	XS2872766139	27/Feb/2025	Listed	27/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10120 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due January 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2067166145	22/Jan/2020	Listed	22/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL101481 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Anglo American Plc, Burberry Group Plc, Carnival Corporation and Nordex SE	XS2872765164	10/Mar/2025	Listed	15/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL101483 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banco BPM S.p.A., Ferrari N.V., Moncler S.p.A. and STMicroelectronics N.V	XS2872765750	10/Mar/2025	Listed	14/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL102213 - Issue of HUF 288,200,000 Notes linked to the Hungarian Traded Index HUF, due October 2028	XS3016469846	08/Apr/2025	Listed	17/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL102317 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A., Ferrari N.V. and Siemens Energy AG	XS2872764514	17/Mar/2025	Listed	20/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL104413 - Issue of HUF 2,264,400,000 Snowballing Autocall Notes linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt., due May 2029	XS3031540787	09/May/2025	Listed	16/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10491 - Issue of EUR10,000,000 Volatility Bond Notes due December 2031 linked to the 10 year EUR CMS rate	XS2079059924	11/Dec/2019	Listed	11/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10547 - Issue of up to EUR 59,994,000 Coupon Barrier Autocall Notes due February 2030 linked to the STOXX® Global Select Dividend 100 Index EUR	XS2079055187	14/Feb/2020	Listed	22/Feb/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10563 - 963 Citigroup Relax Express Certificates Pfizer Inc.	XS1273327897	17/Jan/2020	Listed	20/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL105658 - Issue of PLN 4,020,000 Notes linked to the Swiss Market Index®, due June 2027	XS3043644759	05/Jun/2025	Listed	09/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10624 - Issue of 536 Memory Auto-Call Notes Based Upon Shares of DAIMLER AG - REG	XS1273320702	17/Jan/2020	Listed	20/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10682 - Issue of EUR 30,000,000 Snowballing Autocall Notes linked to the ordinary shares of Orange SA, due December 2029	XS2087676156	07/Jan/2020	Listed	20/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL107055 - Issue of CZK 17,116,000 Memory Coupon Barrier Autocall Notes linked to a Basket of Shares, due June 2027	XS3048296217	04/Jun/2025	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL108395 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Stellantis N.V. and STMicroelectronics N.V	XS2990394129	20/May/2025	Listed	23/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL108396 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of NVIDIA Corporation and Tesla, Inc.	XS2990395878	20/May/2025	Listed	23/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL108799 - Issue of PLN 7,210,000 Notes linked to TotalEnergies SE, due July 2028	XS3057048814	03/Jul/2025	Listed	11/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL108800 - Issue of USD 300,000 Notes linked to TotalEnergies SE, due July 2028	XS3057059696	03/Jul/2025	Listed	11/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL110037 - Issue of HUF 400,800,000 Snowballing Autocall Notes linked to the Worst Performing of EURO STOXX® Banks Index and EURO STOXX® Insurance Index, due July 2028	XS3073455019	09/Jul/2025	Listed	18/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1103 - Issue of up to EUR4,622,000 Callable Notes due 17 May 2027 linked to the STOXX Global Select Dividend 100 Index	XS1389235844	17/May/2017	Listed	17/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11060 - Issue of GBP 1,250,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2098060291	16/Mar/2020	Listed	16/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11225 - Issue of GBP 735,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2107549896	26/Mar/2020	Listed	20/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11314 - Issue of 500 Best Express Certificates Based Upon the SWISS RE AG due 2030	XS1273323391	06/Feb/2020	Listed	06/Feb/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL113217 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon UniCredit S.p.A.	XS2990395951	23/Jun/2025	Listed	26/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL116178 - Issue of PLN 4,610,000 Notes linked to the Swiss Market Index®, due September 2028	XS3106652152	05/Sep/2025	Listed	06/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11625 - Issue of up to EUR 1,087,000 Coupon Barrier Autocall Notes due April 2030 linked to the iSTOXX®Global Cities of Tomorrow Select 30 Price EUR and the EURO STOXX Europe Select Dividend 30 Index	XS2112770412	27/Mar/2020	Listed	03/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL119364 - Issue of 3,000 Units of USD 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Hermes International, Kering and LVMH Moet Hennessy Louis Vuitton	XS2990390648	22/Jul/2025	Listed	25/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL119366 - Issue of 3,000 Units of USD 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Oracle Corporation, SAP SE and ServiceNow, Inc.	XS2990391299	22/Jul/2025	Listed	25/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12069 - 406,000 Citigroup Worst Of Snowballing Auto-Call Notes Based Upon BP PLC and Royal Dutch Shell PLC due 2026	XS1273321429	20/Mar/2020	Listed	20/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12227 - Issue of 509 Memory Auto-Call Notes Based Upon the STOXX® Europe 600 Oil & Gas Price EUR Index due 2026 CGMFL12227	XS1575036006	03/Apr/2020	Listed	07/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12277 - Issue of USD 5,990,000 Coupon Barrier Autocall Notes due May 2030 linked to the STOXX® Global Select Dividend 100 Index EUR	XS2121398585	30/Apr/2020	Listed	08/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12301 - Issue of GBP 4,200,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2121371541	01/May/2020	Listed	04/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12368 - Issue of GBP 494,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due April 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2121383983	15/Apr/2020	Listed	18/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL128301 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banca Monte Dei Paschi Di Siena S.p.A., Banco BPM S.p.A., Finecobank Banca Fineco S.P.A	XS2990389988	08/Sep/2025	Listed	11/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL129176 - Issue of 3,000 Units of EUR 1,000 Memory Coupon Barrier Certificates Based Upon the Worst Performing of AXA S.p.A., Banco BPM S.p.A. and UniCredit S.p.A.	XS2990389046	11/Sep/2025	Listed	16/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13549 - Issue of EUR 35,000,000 Callable Zero Coupon Notes due 26 March 2060	XS2137907734	26/Mar/2020	Listed	26/Mar/2060
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13570 - Issue of EUR6,990,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Equities Bonus Note 2030	XS2137896275	31/Jul/2020	Listed	31/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13571 - Issue of EUR 50,000,000 Notes linked to EURO STOXX® 50 Index, due April 2029	XS2137902008	08/Apr/2020	Listed	05/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13580 - Issue of EUR2,000,000 Fixed Rate Callable Notes due 6 April 2035	XS2137898305	06/Apr/2020	Listed	06/Apr/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13670 - Issue of EUR 1,770,000 Memory Coupon Barrier Autocall Notes due April 2028 linked to the EURO STOXX 50® Index	XS2147100486	16/Apr/2020	Listed	06/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13710 - Issue of EUR 4,100,000 Zero Coupon Notes due July 2030	XS2147107655	17/Jul/2020	Listed	10/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14026 - Issue of up to GBP 919,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL14026	XS2158731617	18/Jun/2020	Listed	12/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14144 - Issue of EUR16,522,000 Coupon Barrier Autocall Notes due July 2030 linked to the MSCI	XS2158722624	26/Jun/2020	Listed	03/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL14716 - Issue of GBP 869,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2165894168	21/Jul/2020	Listed	17/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL16797 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2198452430	05/Oct/2020	Listed	05/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL17894 - Issue of EUR 288,000 Best Express Certificates Based Upon the STOXX® GLOBAL ESG LEADERS SELECT 50 PRICE EUR Index	XS1575023442	07/Oct/2020	Listed	07/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL1790 - Issue of EUR 6,995,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 September 2027	XS1637194280	29/Sep/2017	Listed	29/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL17923 - Issue of 775,970 Express Certificates Based Upon the S&P 500® Index	XS1575024416	08/Sep/2020	Listed	15/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18158 - Issue of EUR16,000,000 Coupon Barrier Autocall Notes due November 2030 linked to the STOXX® Global Select Dividend 100 Index EUR	XS2225848683	23/Nov/2020	Listed	20/Nov/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18867 - Issue of GBP 5,005,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2225218663	27/Nov/2020	Listed	29/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19023 - 5,000Units of EUR1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc. Booking Holdings Inc. Netflix Inc. STMicroelectronics NV Ubisoft Entertainments SA	XS1575023368	06/Oct/2020	Listed	22/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19509 - Up to EUR 7,957,000 Step Up Fixed Rate Notes with Issuer Call Right	DE000CP1ZPA1	04/Nov/2020	Listed	04/Nov/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19618 - Issue of 750 Relax Express Notes Based Upon Shares of E.ON SE	XS1575021313	16/Nov/2020	Listed	16/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19679 - EUR 1,289,000 Autocall Barrier Notes due December 2026 linked to EURO STOXX 50® Index	XS2236325135	25/Nov/2020	Listed	03/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19680 - Issue of 524 Best Express Notes Based Upon the STOXX® GLOBAL SELECT DIVIDEND 100 Index EUR	XS1575022717	30/Nov/2020	Listed	27/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19813 - Issue of EUR 986,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Coupon Note (90) 2030	XS2236289406	30/Nov/2020	Listed	02/Dec/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-0759 - USD 9,000,000 5 Year Certificates linked to the Citi Equity Put Ratio US Series 15 Index, due February 2028	LU2414210828	12/Apr/2023	Listed	10/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1218 - Issue of 1 Accumulator Certificate linked to the Shares of Tencent Holdings Limited (the Certificates)	LU2904974263	03/Mar/2025	Listed	26/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20372 - Issue of EUR 15,000,000 Reverse Convertible Notes due January 2026 linked to the MSCI World EUR Index	XS2243844326	15/Jan/2021	Listed	23/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21142 - Issue of EUR 170,000 Autocall Barrier Notes due January 2027 linked to EURO STOXX 50® Index	XS2259157845	30/Dec/2020	Listed	08/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21219 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due February 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC	XS2259146566	09/Feb/2021	Listed	09/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21834 - Issue of EUR 2,804,000 Step Up Fixed Rate Notes with Issuer Call Right	DE000CP1ZPG8	26/Jan/2021	Listed	26/Jan/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21903 - Issue of EUR 1,100,000 Buy on Dip Notes Based Upon the STOXX Global Select Dividend 100 Index EUR	DE000CP1ZPH6	11/Jan/2021	Listed	12/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22049 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR	XS2270756351	22/Dec/2020	Listed	04/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22664 - Issue of GBP 1,064,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	XS2277034075	08/Mar/2021	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22665 - Issue of GBP 145,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2277033424	08/Mar/2021	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22667 - Issue of GBP 1,085,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2277044207	08/Mar/2021	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22668 - Issue of GBP 282,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2277035122	08/Mar/2021	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22671 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right.	DE000CP1ZPL8	19/Jan/2021	Listed	19/Jan/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22672 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right	DE000CP1ZPK0	19/Jan/2021	Listed	19/Jan/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22683 - Issue of GBP 2,707,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2277030248	11/Mar/2021	Listed	09/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22684 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company and Tesla, Inc.	XS1575020182	19/Jan/2021	Listed	27/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22994 - Issue of GBP 425,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL22994	XS2277017062	22/Mar/2021	Listed	20/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2309 - Issue of GBP2,000,000 Coupon Barrier Autocall Notes due 29 December 2027 linked to the FTSE® 100 Notes due December 2027 linked to the FTSE® 100 Index	XS1676902973	29/Dec/2017	Listed	29/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23196 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Carnival Corporation, Deutsche Lufthansa AG and Expedia Group Inc.	XS1575019846	21/Jan/2021	Listed	28/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23524 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR	DE000CP1ZPM6	24/Feb/2021	Listed	24/Feb/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23625 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due March 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC	XS2290432850	29/Mar/2021	Listed	29/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23627 - Issue of EUR 1,000,000 CITI 0.25% Fixed Rate Notes 02/2031(C)	DE000CP1ZPP9	09/Feb/2021	Listed	09/Feb/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL23976 - Issue of EUR17,006,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Equities Note (90) 2031	XS2270748507	31/Mar/2021	Listed	31/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24549 - Issue of EUR 10,000,000 CITI 0.30% Fixed Rate Notes 02/2031 (C)	DE000CP1ZPQ7	12/Feb/2021	Listed	12/Feb/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24650 - Issue of EUR14,981,000 Coupon Barrier Autocall Notes due April 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	XS2293987504	29/Mar/2021	Listed	07/Apr/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24868 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Cisco Systems Inc., Enel S.p.A., Exxon Mobil Corporation and Veolia Environnement S.A.	XS1575018871	18/Feb/2021	Listed	25/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24901 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Plug Power Inc. and SolarEdge Technologies Inc.	XS1575029993	22/Feb/2021	Listed	02/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL24949 - Issue of GBP 1,502,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due April 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2293953944	29/Apr/2021	Listed	24/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25046 - Issue of EUR 975,000 CITI 0.52% Fixed Rate Notes 03/2033 (C) due 2033	DE000CP1ZPR5	19/Mar/2021	Listed	19/Mar/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25048 - Issue of EUR 1,905,000 CITI 1.00% Fixed Rate Notes 03/2041 (C)	DE000CP1ZPS3	19/Mar/2021	Listed	19/Mar/2041
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25753 - Issue of 2,402 Memory Auto-Call Notes Based Upon Preferred Shares of VOLKSWAGEN AG due 2026 CGMFL25753	XS1575034217	30/Mar/2021	Listed	08/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25755 - Issue of 2,661 Memory Auto-Call Notes Based Upon Shares of BAYER AG due 2026 CGMFL25755	XS1575029480	30/Mar/2021	Listed	08/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL25756 - Issue of 2,502 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2026 CGMFL25756	XS1575029647	30/Mar/2021	Listed	08/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26055 - Issue of 595 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% Index	XS1575029134	30/Mar/2021	Listed	08/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26385 - Issue of USD15,000,000 Coupon Barrier Autocall Notes due May 2031 linked to the MSCI World EUR Index	XS2310701177	23/Mar/2021	Listed	21/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26534 - Issue of EUR 5,238,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Equities Coupon (90) 2031	XS2293987173	29/Apr/2021	Listed	29/Apr/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26544 - Issue of EUR 825,000 Snowballing Autocall Notes linked to a Share Basket, due March 2026	XS2310686352	26/Mar/2021	Listed	11/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26995 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Assicurazioni Generali S.p.A., AXA S.A. and Swiss Re AG	XS1575029050	24/Mar/2021	Listed	31/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27116 - 3000Units of Eur1000 MemoryCouponBarrierAutocallCertificates BasedUpon theWorstPerformingof AssicurazioniGeneraliSpA BancoBPMSpA MediobancaBancaDiCreditoFinanziarioSpA PrysmianSpA STMicroelectronicsNV	XS1575028912	25/Mar/2021	Listed	05/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27117 - Issue of EUR47,738,000 Coupon Barrier Autocall Notes due May 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	XS2310681122	26/May/2021	Listed	19/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27301 - Issue of EUR 820,000 CITI 0.45% Fixed Rate Notes 04/2030 (C) due 2030 Series CGMFL27301	DE000KE3CY68	20/Apr/2021	Listed	20/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27302 - Issue of EUR 4,605,000 CITI 1.01% Fixed Rate Notes 04/2036 (C) due 2036 Series CGMFL27302	DE000KE3CY76	20/Apr/2021	Listed	20/Apr/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2759 - Issue of GBP 1,365,000 Worst of Coupon Barrier Autocall Notes due 02nd May 2028 linked to a basket of Security Indices	XS1719198860	02/May/2018	Listed	02/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27633 - Issue of GBP 1,253,135 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27633	XS2320674034	08/Jun/2021	Listed	05/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27635 - Issue of GBP 1,556,241 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27635	XS2320649275	08/Jun/2021	Listed	05/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27636 - Issue of GBP 995,771 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL27636	XS2320675197	08/Jun/2021	Listed	05/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL27866 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of CNH Industrial N.V., Nexi S.p.A., Poste Italiane S.p.A. and UniCredit S.p.A.	XS1575036345	08/Apr/2021	Listed	15/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28241 - Issue of 563 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2026 CGMFL28241	XS1575033086	14/May/2021	Listed	14/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28483 - Issue of 670 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% Index due 2026 CGMFL28483	XS1575027518	14/May/2021	Listed	14/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28683 - Issue of EUR 1,255,000 CITI 1.05% Fixed Rate Notes 05/2036 (C) due 2036 Series CGMFL28683	DE000KE3CZB6	20/May/2021	Listed	20/May/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28684 - Issue of EUR 4,277,000 CITI 0.50% Fixed Rate Notes 05/2030 (C) due 2030 Series CGMFL28684	DE000KE3CZA8	20/May/2021	Listed	20/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28700 - Issue of EUR45,000,000 Coupon Barrier Autocall Notes due July 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	XS2329075175	29/Jun/2021	Listed	08/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2908 - Issue of 1,167,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17th May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1719186774	22/May/2018	Listed	17/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2909 - Issue of GBP 582,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17 May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1719191345	22/May/2018	Listed	17/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29270 - Issue of EUR 5,000,000 CITI 0.65% Fixed Rate Notes 05/2031 (C)	DE000KE3CZC4	05/May/2021	Listed	05/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29275 - Issue of EUR 5,000,000 CITI 0.61% Fixed Rate Notes 05/2031	DE000KE3CZD2	05/May/2021	Listed	05/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29337 - Issue of GBP 5,050,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..CGMFL29337	XS2329021757	06/Jul/2021	Listed	06/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29854 - Issue of EUR 1,000,000 CITI 1.50% Fixed Rate Notes 05/2051 (C) due 2051 Series CGMFL29854	DE000KE3CZF7	13/May/2021	Listed	13/May/2051
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30026 - Issue of GBP 1,554,941 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL30026	XS2338447480	02/Aug/2021	Listed	30/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30027 - Issue of GBP 3,027,400 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2338437333	02/Aug/2021	Listed	30/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30028 - Issue of GBP 1,745,154 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2338431054	02/Aug/2021	Listed	30/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30256 - Issue of GBP 1,996,228 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2338417061	26/Jul/2021	Listed	24/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30510 - Issue of EUR 1,015,000 CITI 0.45% Fixed Rate Notes 06/2029 (C) due 2029 Series CGMFL30510	DE000KE3CZG5	18/Jun/2021	Listed	18/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30512 - Issue of EUR 5,810,000 CITI 1.01% Fixed Rate Notes 06/2034 (C) due 2034 Series CGMFL30512	DE000KE3CZH3	18/Jun/2021	Listed	18/Jun/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31003 - Issue of 2,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BerkshireHathawayInc MuenchenerRueckversicherungs-GesellschaftAG in Muenchen SwissReAG	XS1575032518	09/Jun/2021	Listed	16/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3106 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due 24 April 2058	XS1795306866	24/Apr/2018	Listed	24/Apr/2058
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31277 - Issue of 383 Relax Express Certificates Based Upon Shares of DELIVERY HERO SE due 2027	DE000KE3CZJ9	19/Jul/2021	Listed	02/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31308 - Issue of EUR34,154,000 Snowballing Autocall Notes due August 2031 linked to the MSCI World ESG Leaders Price Return EUR Index	XS2339256245	12/Aug/2021	Listed	19/Aug/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31580 - Issue of EUR 7,979,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Transformation Coupon (90) 2031 II	XS2339350188	31/Aug/2021	Listed	29/Aug/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31824 - Issue of GBP 605,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2031 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2350722208	02/Aug/2021	Listed	30/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL31967 - Issue of GBP 1,352,211 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due August 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	XS2350665217	31/Aug/2021	Listed	27/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32472 - Issue of EUR 3,000,000 CITI 0.61% Fixed Rate Notes 06/2031 (C) due 2031	DE000KE3CZK7	25/Jun/2021	Listed	25/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32498 - Issue of EUR 1,615,000 CITI Step Up Rate Notes 07/2036 (C) due 2036	DE000KE3CZM3	20/Jul/2021	Listed	20/Jul/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32501 - Issue of EUR 7,010,000 CITI 0.50% Fixed Rate Notes 07/2030 (C) due 2030	DE000KE3CZL5	20/Jul/2021	Listed	20/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32743 - Issue of GBP 1,015,000 Coupon Barrier Autocall Notes due September 2028 linked to the Worst Performing of BP PLC, British American Tobacco PLC and Vodafone Group PLC	XS2356518154	01/Sep/2021	Listed	01/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL32833 - Issue of GBP 1,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due September 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2356499421	01/Sep/2021	Listed	01/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL33822 - Issue of GBP 2,750,000 Floating Rate Notes due July 2026	XS2360449123	04/Aug/2021	Listed	12/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3413 - Issue of EUR 20,000,000 Callable Zero Coupon Notes due 6 June 2058	XS1796203674	06/Jun/2018	Listed	06/Jun/2058
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34756 - Issue of EUR 2,000,000 CITI 1.37% Fixed Rate Notes 07/2051 (C)	DE000KE3CZN1	27/Jul/2021	Listed	27/Jul/2051
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34986 - Issue of EUR 800,000 CITI 0.66% Fixed Rate Notes 08/2033 (C)	DE000KE3CZQ4	25/Aug/2021	Listed	25/Aug/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34987 - Issue of EUR 1,740,000 CITI 0.30% Fixed Rate Notes 08/2029 (C) due 2029	DE000KE3CZR2	25/Aug/2021	Listed	25/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL35486 - Issue of EUR 10,000,000 CITI 0.43% Fixed Rate Notes 08/2031	DE000KE3CZS0	06/Aug/2021	Listed	15/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36080 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due October 2028 linked to the Worst Performing of BP PLC, British American Tobacco PLC and Vodafone Group PLC	XS2372682026	27/Oct/2021	Listed	27/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36085 - Issue of GBP 1,300,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2372683420	27/Oct/2021	Listed	27/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36095 - Issue of EUR 1,189,000 Buy on Dip Notes Based Upon the STOXX Europe 600 Basic Resources (Price) Index due 2025	DE000KE3CZU6	24/Sep/2021	Listed	24/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36309 - Issue of EUR 2,000,000 CITI 1.20% Fixed Rate Notes 08/2041 (C)	DE000KE3CZV4	25/Aug/2021	Listed	25/Aug/2041
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36380 - Issue of EUR 3,564,000 CITI 1.00% Fixed Rate Notes 08/2036 (C) due 2036	DE000KE3CZW2	31/Aug/2021	Listed	31/Aug/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36441 - Issue of 4,520 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG due 2026	XS1575016743	05/Oct/2021	Listed	05/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3680 - Issue of EUR25,000,000 Callable Zero Coupon Notes due 27 June 2057	XS1837221230	27/Jun/2018	Listed	27/Jun/2057
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36848 - Issue of EUR 7,402,000 CITI 1.00% Fixed Rate Notes 09/2036 (C) due 2036	DE000KE3CZY8	30/Sep/2021	Listed	30/Sep/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36849 - Issue of EUR 1,694,000 CITI 0.40% Fixed Rate Notes 09/2030 (C) due 2030	DE000KE3CZX0	30/Sep/2021	Listed	30/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL37588 - Issue of 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni SpA, NVIDIA Corporation, Stellantis NV, UniCredit SpA	XS2336352278	20/Sep/2021	Listed	19/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL38640 - Issue of EUR 25,000,000 TARN Inverse Floating Rate Notes	XS2392008343	20/Oct/2021	Listed	20/Oct/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39012 - Issue of EUR 2,465,000 CITI 1.01% Fixed Rate Notes 10/2035 (C) due 2035	DE000KE3CZ34	28/Oct/2021	Listed	28/Oct/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39013 - Issue of EUR 2,010,000 CITI 0.50% Fixed Rate Notes 10/2030 (C) due 2030	DE000KE3CZ26	28/Oct/2021	Listed	28/Oct/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39099 - Issue of GBP 1,991,967 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	XS2392059098	10/Dec/2021	Listed	11/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39120 - Issue of 1,266 Relax Express Certificates Based Upon Shares of INFINEON TECHNOLOGIES AG due 2027	XS2336359448	12/Nov/2021	Listed	05/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL3937 - Issue of GBP 750,000 Notes linked to the FTSE 100 Index due 14 September 2028	XS1837212676	14/Sep/2018	Listed	14/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39410 - Issue of GBP 1,607,571 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2392049370	15/Dec/2021	Listed	14/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39654 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, the IXBAT215 Index, theIXFP264 Index and the IXISP019 Index	XS2336353912	21/Oct/2021	Listed	27/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39655 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, the IXBAT215 Index, theIXFP264 Index and the IXISP019 Index	XS2336355297	21/Oct/2021	Listed	26/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39666 - Issue of GBP 802,177 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2392026758	14/Dec/2021	Listed	06/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40045 - EUR 9,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due November 2031	XS2398267414	02/Nov/2021	Listed	04/Nov/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40122 - Issue of GBP 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due December 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	XS2398232541	23/Dec/2021	Listed	27/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40223 - Issue of GBP 540,000 Memory Coupon Barrier Autocall Notes linked to the FTSE® 100 Fixed Dividend Equal Weight Custom Index due December 2031	XS2398244041	22/Dec/2021	Listed	22/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40315 - Issue EUR 3,000,000 CITI Reverse Fix to Float Rate Notes 11/2036 (C) due 2036	DE000KE3CZ67	17/Nov/2021	Listed	17/Nov/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40626 - Issue of EUR 500,000 CITI 0.50% Fixed Rate Notes 11/2029 (C) due 2029 Series CGMFL40626	DE000KE3CZ91	01/Dec/2021	Listed	01/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40627 - Issue of EUR 500,000 CITI 1.01% Fixed Rate Notes 11/2034 (C) due 2034	DE000KE3C0A0	01/Dec/2021	Listed	01/Dec/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL40692 - Issue of EUR 5,000,000 CITI 1.38% Fixed Rate Notes 11/2041 (C)	DE000KE3CZ83	04/Nov/2021	Listed	04/Nov/2041
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41119 - Issue of EUR 679,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index due 2025	DE000KE3C0B8	17/Dec/2021	Listed	17/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41316 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, IXBAT215 Index, IXFP264 Index, IXISP019 Index, IXORA07 Index	XS2336350900	19/Nov/2021	Listed	24/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4140 - Issue of GBP 2,000,000 Notes linked to the Worst Performing of the FTSE 100 Index and EURO Stoxx 50 due 28 September 2028	XS1853974241	28/Sep/2018	Listed	28/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41840 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXALV96 Index, the IXCS143 Index, the IXJPM36 Index	XS2336358390	30/Nov/2021	Listed	08/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4185 - Issue of GBP 1,993,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 18 September 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1853960026	19/Sep/2018	Listed	18/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41893 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Electricite De France S.A., Microsoft Corporation, UniCredit S.p.A. and Volkswagen AG	XS2405005666	01/Dec/2021	Listed	22/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41988 - Issue of EUR 1,465,000 CITI 0.55% Fixed Rate Notes 01/2031 (C) due 2031	DE000KE3C0G7	21/Jan/2022	Listed	21/Jan/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41989 - Issue of EUR 385,000 CITI 1.00% Fixed Rate Notes 01/2036 (C) due 2036	DE000KE3C0H5	21/Jan/2022	Listed	21/Jan/2036
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL42188 - Issue of 1,647 Worst Of Relax Express Certificates Based Upon Kering S.A. and LVMH Moet Hennessy Louis Vuitton SE due 2028	XS2336350579	25/Jan/2022	Listed	18/Jan/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL42193 - Issue of EUR 265,000 Buy on Dip Notes Based Upon the EURO STOXX® 50 Index due 2026	DE000KE3C0J1	07/Mar/2022	Listed	09/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL42545 - Issue of 300,000 Express Certificates Based Upon the CAC40 Index due January 2029	XS2336356931	07/Dec/2021	Listed	18/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4316 - Issue of up to GBP 469,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1853951033	15/Oct/2018	Listed	12/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL43447 - Issue of EUR 2,500,000 CITI 0.47% Fixed Rate Notes 12/2029 (C)	DE000KE3C0M5	29/Dec/2021	Listed	27/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL43449 - Issue of EUR 2,500,000 CITI 0.58% Fixed Rate Notes 12/2030 (C)	DE000KE3C0N3	29/Dec/2021	Listed	27/Dec/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4418 - Issue of USD 125,000,000 Fixed Rate to CMS Interest Linked, Restructure Interest Rate and Global Interest Floor Notes due 31 August 2038	XS1864021115	31/Aug/2018	Listed	31/Aug/2038
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44280 - Issue of 2,279 Relax Express Certificates Based Upon Preferred Shares of VOLKSWAGEN AG due 2028	XS2336359109	18/Feb/2022	Listed	18/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44301 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Nexi S.p.A., Poste Italiane S.p.A., United Parcel Service Inc. and Visa Inc.	XS2336357582	26/Jan/2022	Listed	02/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44329 - Issue of EUR 580,000 CITI 0.50% Fixed Rate Notes 02/2028 (C) due 2028	DE000KE3C0R4	21/Feb/2022	Listed	21/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44331 - Issue of EUR 1,585,000 CITI 1.00% Fixed Rate Notes 02/2032 (C) due 2032	DE000KE3C0S2	21/Feb/2022	Listed	21/Feb/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL44595 - Issue of EUR 10,000,000 CITI 0.75% Fixed Rate Notes 09/2030	DE000KE3C0V6	27/Jan/2022	Listed	16/Sep/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4467 - Issue of GBP 1,389,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 20 October 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1864027070	19/Oct/2018	Listed	20/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45208 - 3,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Depositary Receipts of AlibabaGroupHoldingLtd, ElectriciteDeFranceSA, EnelSpA, IntesaSanpaoloSpA	XS2336359521	09/Feb/2022	Listed	17/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45209 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Meta Platforms Inc., Netflix Inc., NVIDIA Corporation and TUI AG	XS2336360537	09/Feb/2022	Listed	17/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45248 - Issue of EUR 1,431,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index due 2026	DE000KE3C0W4	11/Mar/2022	Listed	11/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45331 - Issue of 386 Relax Express Certificates Based Upon Shares of DEUTSCHE POST AG due 2028	XS2336355610	18/Mar/2022	Listed	20/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45350 - Issue of 1,156 Relax Express Certificates Based Upon Shares of MERCEDES BENZ GROUP AG due 2028	XS2336356774	18/Mar/2022	Listed	20/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45351 - Issue of 405 Relax Express Certificates Based Upon Shares of AXA S.A. due 2028	XS2336360024	18/Mar/2022	Listed	20/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45360 - Issue of EUR 2,130,000 Fixed Coupon Autocall Notes Based Upon the STOXX® Global Select Dividend 100 Index EUR due 2027	DE000KE3C0X2	18/Feb/2022	Listed	22/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45665 - Issue of EUR 14,500,000 10 Year Telescope Notes linked to the Private Banking Vermoegensportfolio Nachhaltig 70 Strategy Index due 2032	XS2439352373	04/Mar/2022	Listed	03/Mar/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45666 - Issue of EUR 10,000,000 10 Year Telescope Notes linked to the Private Banking Vermoegensportfolio Nachhaltig 70 Strategy Index due 2032	XS2439300497	04/Mar/2022	Listed	03/Mar/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45805 - Issue of EUR 2,865,000 CITI 1.20% Fixed Rate Notes 03/2029 (C) due 2029	DE000KE3C011	21/Mar/2022	Listed	21/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45806 - Issue of EUR 30,000 CITI 0.65% Fixed Rate Notes 03/2026 (C) due 2026	DE000KE3C003	21/Mar/2022	Listed	21/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL45807 - Issue of EUR 3,663,000 CITI 2.00% Fixed Rate Notes 03/2037 (C) due 2037	DE000KE3C029	21/Mar/2022	Listed	21/Mar/2037
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46249 - Issue of EUR40,000,000 Fixed Rate to CMS Interest Linked Notes due March 2037	XS2448642525	04/Mar/2022	Listed	04/Mar/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46271 - Issue of EUR 43,242,000 Coupon Barrier Autocall Notes due April 2032 linked to the MSCI World ESG Leaders 3% Decrement (EUR) INDEX	XS2448644224	28/Apr/2022	Listed	30/Apr/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46492 - Issue of 748 Relax Express Certificates Based Upon Shares of BAYER AG due 2028	XS2407724009	25/Apr/2022	Listed	25/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46501 - Issue of 2,989 Memory Auto-Call Notes Based Upon Shares of Mercedes-Benz Group AG due 2027	XS2407726558	30/Mar/2022	Listed	01/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46504 - Issue of 4,000 Snowballing Autocall Certificates linked to the S&P 500® Index due April 2027	XS2448614821	11/Apr/2022	Listed	12/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46653 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXBP37 Index, the IXALV104 Index and the IXENIF088 Index	XS2407720783	15/Mar/2022	Listed	22/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46654 - Issue of 13,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXISP 019 Index, the IXGLE208 Index and the IXUCG048 Index	XS2407721245	15/Mar/2022	Listed	22/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL4682 - GBP 1,500,000 Notes due November 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	XS1877205325	09/Nov/2018	Listed	09/Nov/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL46917 - Issue of EUR 540,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index due 2026	DE000KE3C052	19/Apr/2022	Listed	15/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47078 - Issue of EUR 1,701,000 CITI 2.15% Fixed Rate Notes 04/2034 (C) due 2034	DE000KE3C094	25/Apr/2022	Listed	25/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47307 - Issue of EUR 3,650,000 CITI 1.25% Fixed Rate Notes 04/2026 (C) due 2026	DE000KE3C1C4	04/Apr/2022	Listed	04/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47474 - Issue of EUR 1,140,000 Citi Multi Memory Express Notes Germany 22-27 Based Upon Deutsche Post AG and Deutsche Telekom AG due 2027	XS2460108033	03/May/2022	Listed	17/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47542 - Issue of 1,893 Best Express Certificates Based Upon BASF SE due 2028	XS2407721328	06/May/2022	Listed	07/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL47781 - Issue of 1,047 Memory Auto-Call Notes Based Upon the iSTOXX® Global Transformation Select 30 NR Decrement 4.5% due 2027	XS2407722722	04/May/2022	Listed	19/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48030 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXENI055 Index, IXFP264 Index, IXACA086 Index and the IXTEF045 Index	XS2407722565	21/Apr/2022	Listed	28/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48072 - Issue of 1,449 Relax Express Certificates Based Upon Shares of Thyssen Krupp AG due 2028	XS2407726988	27/May/2022	Listed	30/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48073 - Issue of 1,205 Relax Express Certificates Based Upon Shares of Siemens AG due 2028 CGMFL48073	XS2407726806	27/May/2022	Listed	30/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48222 - Issue of EUR 1,060,000 CITI 2.25% Fixed Rate Notes 05/2029 (C) due 2029	DE000KE3C1H3	27/May/2022	Listed	27/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48223 - Issue of of EUR 3,925,000 CITI 3.00% Fixed Rate Notes 05/2037 (C)	DE000KE3C1J9	27/May/2022	Listed	27/May/2037
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48345 - Issue of EUR2,200,000 Fixed Rate Notes due 23 May 2032	XS2472261176	23/May/2022	Listed	23/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48639 - Issue of EUR30,000,000 Fixed Rate to CMS Interest Linked Notes and Restructure Interest Notes due May 2037	XS2472248405	31/Jan/2024	Listed	12/May/2037
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL48957 - Issue of 1,080 Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index due 2026	XS2407723704	24/May/2022	Listed	26/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49304 - Issue of 874 Relax Express Certificates Based Upon Shares of BAYER AG due 2028	XS2407727010	24/Jun/2022	Listed	26/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49573 - Issue of EUR 820,000 CITI 3.00% Fixed Rate Notes 06/2033 (C) due 2033 Series CGMFL49573	DE000KE3C1P6	24/Jun/2022	Listed	24/Jun/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49575 - Issue of EUR 1,157,000 CITI 2.50% Fixed Rate Notes 06/2028 (C) due 2028 Series CGMFL49575	DE000KE3C1N1	24/Jun/2022	Listed	24/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49690 - Issue of EUR23,015,000 Protected Coupon Barrier Notes due August 2027 linked to the MSCI World EUR Index	XS2482359002	29/Jul/2022	Listed	05/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49735 - 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of BNP Paribas S.A., Intesa Sanpaolo S.p.A. and Societe Generale S.A.	XS2407724421	08/Jun/2022	Listed	15/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49736 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of Air France-KLM, Delta Air Lines Inc. and United Airlines Holdings Inc.	XS2407730402	08/Jun/2022	Listed	15/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL49922 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXISP019 Index, IXENI088 Index, IXSTL1 Index, IXUCG048 Index	XS2407729578	10/Jun/2022	Listed	17/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5026 - GBP 1,610,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 27 Nov 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	XS1890043976	28/Nov/2018	Listed	27/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50291 - Issue of EUR 6,000,000 Buy on Dip Notes Based Upon the EURO STOXX® 50 Index	XS2482303125	24/Jun/2022	Listed	01/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50564 - Issue of EUR851,000 Floating Rate Notes due 11 July 2027	XS2493996636	11/Jul/2022	Listed	11/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50587 - Issue of EUR 6,752,000 CITI 3.00% Fixed Rate Notes 07/2027 (C)	DE000KE3C1U6	25/Jul/2022	Listed	25/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50845 - Issue of EUR 2,000,000 Buy on Dip Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index	DE000KE3C1V4	08/Jul/2022	Listed	08/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL50881 - Issue of USD5,248,000 Quanto Coupon Barrier Autocall Notes due September 2027 linked to the MSCI World EUR Index	XS2493962810	15/Sep/2022	Listed	22/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51158 - Issue of EUR 5,245,000 CITI 2.10% Fixed Rate Notes 02/2026 (C) due 2026	DE000KE3C1X0	22/Aug/2022	Listed	22/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51159 - Issue of EUR 980,000 CITI 3.25% Fixed Rate Notes 08/2032 (C) due 2032	DE000KE3C1Z5	22/Aug/2022	Listed	22/Aug/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51160 - Issue of EUR 1,270,000 CITI 2.50% Fixed Rate Notes 08/2027 (C) due 2027	DE000KE3C1Y8	22/Aug/2022	Listed	22/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51195 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	XS2474841835	28/Jul/2022	Listed	04/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51418 - Issue of EUR 39,763,000 Collared Floating Rate Notes due September 2028	XS2493909928	29/Sep/2022	Listed	29/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51448 - Issue of EUR 5,000,000 CITI 3.00% FIXED RATE NOTES 08/2038 (C)	DE000KE3C110	03/Aug/2022	Listed	03/Aug/2038
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51597 - Issue of 2,432 Memory Auto-Call Notes Based Upon the MSCI World IndexSM due 2026	XS2474840357	07/Sep/2022	Listed	04/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51717 - Issue of EUR 28,992,000 Coupon Barrier Autocall Notes due October 2029 linked to the MSCI World ESG Leaders 2.5% Decrement (EUR) Index	XS2517739129	11/Oct/2022	Listed	18/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51765 - Issue of EUR 50,000 CITI 2.45% Fixed Rate Notes 09/2030 (C) due 2030	DE000KG6NKA8	14/Sep/2022	Listed	14/Sep/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51766 - Issue of EUR 420,000 CITI 2.00% Fixed Rate Notes 09/2027 (C) due 2027	DE000KG6NJ90	14/Sep/2022	Listed	14/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51833 - Issue of 671 Relax Express Certificates Based Upon Shares of AXA S.A. due 2028	XS2474841082	18/Oct/2022	Listed	18/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51836 - Issue of 343 Relax Express Certificates Based Upon Shares of Deutsche Telekom AG due 2028	XS2474840787	18/Oct/2022	Listed	18/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5188 - Issue of GBP 621,000 Notes due 19 December 2028 linked to the FTSE 100® Index	XS1890018432	19/Dec/2018	Listed	19/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5189 - Issue of GBP 271,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 10 December 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1890024679	11/Dec/2018	Listed	10/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51955 - Issue of EUR 743,000 4.00% CITI Protect Pro Index Reverse Convertible Notes Based Upon the EURO STOXX 50® Index (III) due 2025	DE000KG6NKB6	03/Oct/2022	Listed	10/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL51994 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the IXCS169 Index, IXBAY232 Index, IXGLE208 Index and IXSTL1 Index	XS2474840274	02/Sep/2022	Listed	02/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5231 - Issue of GBP 1,000,000 Notes due December 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	XS1890026708	24/Dec/2018	Listed	27/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52452 - Issue of EUR 946,000 CITI 2.15% Fixed Rate Notes 10/2025 (C)	DE000KG6NKD2	12/Oct/2022	Listed	12/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52453 - Issue of EUR 373,000 CITI 3.00% Fixed Rate Notes 04/2028 (C) due 2028	DE000KG6NKE0	12/Oct/2022	Listed	12/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52696 - Issue of PLN 72,370,000 Certificates with Autocall Feature linked to the Worst Performing of Bayer AG, Merck & Co., Inc. and Novartis AG, due November 2025	XS2532871790	07/Nov/2022	Listed	14/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52829 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Eni S.p.A. and UniCredit S.p.A.	XS2474833220	07/Oct/2022	Listed	04/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52846 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of STMicroelectronics N.V. and TotalEnergies SE	XS2474838450	07/Oct/2022	Listed	04/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52847 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Novartis AG and Volkswagen AG due 4 October 2027	XS2474835431	07/Oct/2022	Listed	04/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52860 - Issue of 3,500 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR, the ISTOXX Single Stock on Eni GR	XS2474834467	07/Oct/2022	Listed	03/Aug/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL52861 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR due 18 October 2027	XS2474834970	05/Oct/2022	Listed	18/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53085 - Issue of up to EUR 3,199,000 Floating Rate Notes 3M EUR 11/2025 due Series CGMFL53085	DE000KG6NKG5	02/Nov/2022	Listed	02/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53225 - Issue of 3,014 Fixed Coupon Autocall Notes Based Upon Shares of Deutsche Telekom AG due 2025 CGMFL53225	DE000KG6NKH3	25/Nov/2022	Listed	24/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53495 - Issue of EUR 2,000,000 CITI 4.50% Fixed Rate Notes 11/2029 (C) 2029	DE000KG6NKM3	07/Nov/2022	Listed	07/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53497 - Issue of EUR 3,502,000 CITI 4.15% Fixed Rate Notes 11/2027 (C) due 2027	DE000KG6NKL5	07/Nov/2022	Listed	07/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53519 - Issue of EUR 1,675,000 CITI Step Up Fixed Rate Notes 11/2025 (C) due 2025	DE000KG6NKP6	21/Nov/2022	Listed	21/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53554 - Issue of EUR 10,986,000 Collared Floating Rate Notes linked to 12-month EURIBOR Rate, due December 2027	XS2532781619	21/Dec/2022	Listed	21/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53746 - Issue of EUR 42,236,000 Fixed to Floating Rate Notes linked to the EUR 30 Year CMS versus EUR 2 Year CMS Spread Interest, due January 2029	XS2532794430	31/Jan/2023	Listed	31/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53776 - Issue of EUR 16,904,000 Citigroup GMFL SCA (LU) Interest Evolution 2029, due January 2029	XS2532802712	31/Jan/2023	Listed	31/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53885 - Issue of EUR 2,404,000 Floating Rate Notes 3M EUR 12/2025 due 2025 Series CGMFL53885	DE000KG6NKQ4	23/Dec/2022	Listed	23/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53915 - Issue of 4,497 Airbag Memory Express Notes based upon the EURO STOXX® Index – '125 Jahre SPK Langenfeld' due 2029	XS2474835191	23/Jan/2023	Listed	24/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5395 - Issue of GBP 945,000 Notes due 01 February 2029 linked to the FTSE 100® Index	XS1902435673	01/Feb/2019	Listed	01/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54010 - Issue of 11,000 Units of EUR 1,000 each Memory Coupon Barrier Autocall Certificates linked to a Basket of Indices due November 2027	XS2474834897	03/Feb/2023	Listed	30/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54011 - EUR 10500000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of BPER Banca, Pirelli & C S.p.A. and STMicroelectronics N.V.	XS2474839003	22/Nov/2022	Listed	02/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54014 - Issue of EUR 132,000 Floating to Fixed Rate Notes 3M EUR 01/2027 due 2027 Series CGMFL54014	DE000KG6NKU6	06/Jan/2023	Listed	06/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54016 - Issue of EUR 7,754,000 CITI 3.05% Fixed Rate Notes 01/2026 (C) due 2026 Series CGMFL54016	DE000KG6NKT8	06/Jan/2023	Listed	06/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54208 - Issue of 2,843 Relax Express Certificates Based Upon Shares of K + S AG due 2029	XS2474832412	31/Jan/2023	Listed	31/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54209 - Issue of 1,231 Relax Express Certificates Based Upon Shares of AXA S.A. due 2029 CGMFL54209	XS2474838021	23/Jan/2023	Listed	24/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54212 - Issue of 786 Capped Bonus Notes Based Upon Thyssenkrupp AG due 2026 CGMFL54212	XS2474832925	23/Jan/2023	Listed	26/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54278 - Issue of EUR 2,973,000 Reverse Convertible Notes linked to the EURO STOXX 50® Index, due March 2028	XS2550423359	16/Mar/2023	Listed	23/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5452 - Issue of GBP 311,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 9 February 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1902429270	11/Feb/2019	Listed	09/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54616 - Issue of 3,061 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL54616	DE000KG6NKY8	06/Jan/2023	Listed	06/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54702 - Issue of 578 Autocall Notes with Memory and Airbag II (barrier 70 per cent) EURO STOXX 50® Index due 2029 CGMFL54702	XS2544213833	10/Feb/2023	Listed	12/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54745 - Issue of 17,234 Snowballing Autocall Certificates linked to the Worst Performing of the STOXX® Europe 600 Automobiles & Parts Price EUR Index, the STOXX® Europe 600 Construction & Materials Price EU	XS2544212868	24/Feb/2023	Listed	25/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54858 - Issue of 8,008 Fixed Coupon Autocall Certificates EUR-quanto Based Upon the S&P 500® Index due 2026 CGMFL54858	DE000KG6NKZ5	07/Feb/2023	Listed	09/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54864 - Issue of EUR 4,312,000 Memory Coupon Barrier Autocall Notes due February 2026 linked to the Worst Performing of Allianz SE and AXA S.A.	XS2553934055	15/Feb/2023	Listed	17/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5490 - Issue of EUR 350,000 9 Years Fixed Step Up Rate Notes due 28 December 2027	DE000CP1ZNG3	28/Dec/2018	Listed	28/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54944 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Amazon.com Inc.,Meta Platforms Inc., Microsoft Corporation and Tesla Inc.	XS2544217669	12/Jan/2023	Listed	31/Jan/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54945 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of iSTOXX DPW GR Decrement, Enel GR Decrement, Vinci GR Decrement, Volkswagen.	XS2544213163	12/Jan/2023	Listed	31/Jan/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54946 - Issue of 1,031 Relax Express Certificates Based Upon Preferred Shares of Volkswagen AG due 2029	XS2544210144	27/Feb/2023	Listed	20/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55110 - Issue of EUR 3,194,000 CITI 3.45% Fixed Rate Notes 02/2028 (C) due 2028 Series CGMFL55110	DE000KG6NK14	13/Feb/2023	Listed	13/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55111 - Issue of EUR 2,482,000 CITI 3.05% Fixed Rate Notes 02/2026 due 2026	DE000KG6NK06	13/Feb/2023	Listed	13/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55112 - Issue of EUR 3,258,000 CITI 4.00% Fixed Rate Notes 02/2033 (C) due 2033	DE000KG6NK22	13/Feb/2023	Listed	13/Feb/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55149 - Issue of EUR 49,460,000 Citigroup Principal Protected Inflation Linked Notes 03/2028 due 2028	DE000KG6NK30	02/Mar/2023	Listed	02/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55189 - Memory Coupon Barrier Autocall Certificates linked to a Basket of Indices due January 2028	XS2544209724	31/Jan/2023	Listed	31/Jan/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5519 - Issue of GBP 581,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 13 February 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1902421533	14/Feb/2019	Listed	13/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55193 - Issue of USD 7,000,000 CITI Step Up Fixed Rate Notes 02/2027	DE000KG6NK48	21/Feb/2023	Listed	21/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55267 - Issue of EUR 929,000 CITI Inflation Linked Notes 5Y due 2028 Series CGMFL55267	XS2553898821	28/Feb/2023	Listed	28/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55319 - Issue of EUR 1,291,000 Floating Rate Notes 3M Euribor 02/2027 due 2027	DE000KG6NK63	28/Feb/2023	Listed	28/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55329 - Issue of 487 Memory Express Notes Based Upon Shares of Fraport AG Frankfurt Airport Services Worldwide due 2028 CGMFL55329	XS2544207868	17/Mar/2023	Listed	17/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55330 - Issue of 1,085 Memory Express Notes Based Upon the EURO STOXX 50® Index due 2029 CGMFL55330	XS2544210490	17/Mar/2023	Listed	19/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55331 - Issue of 582 Memory Express Notes Based Upon Preferred Shares of Volkswagen AG due 2029	XS2544206977	17/Mar/2023	Listed	19/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55335 - Issue of 528 Memory Express Notes Based Upon Shares of Amazon.com Inc. due 2027	XS2544217404	20/Mar/2023	Listed	17/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55341 - Issue of EUR 5,194,000 CITI 2.75% Fixed Rate Notes 02/2026 (C) due 2026 Series CGMFL55341	DE000KG6NK71	21/Feb/2023	Listed	21/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55381 - 500 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the iSTOXX Single Stock on Eni GR Decrement 0.88 Price EUR	XS2544216265	27/Jan/2023	Listed	03/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55399 - Issue of 5,000 Quanto Call Certificates linked to the MSCI World IndexSM, due March 2027	XS2544211548	02/Mar/2023	Listed	02/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55629 - Issue of EUR 185,000 Principal Protected Notes based upon the EURO STOXX 50® Index due 2028	DE000KG6NK97	06/Mar/2023	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55686 - Issue of 883 Relax Express Certificates Based Upon Shares of DEUTSCHE BANK AG due 2029 CGMFL55686".	XS2544211977	17/Mar/2023	Listed	19/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55732 - Issue of 11,186 Fixed Coupon Express Certificates Based Upon the EURO STOXX 50® Index due 2026	DE000KG6NLA6	10/Mar/2023	Listed	10/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55744 - Issue of 5,585 Quanto Snowballing Autocall Certificates linked to the Worst Performing of Bank of America Corporation, JPMorgan Chase & Co., KBC Group N.V. and Societe Generale S.A., due March 2026	XS2544216851	24/Mar/2023	Listed	24/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55758 - 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXISP019 Index, IXCS169 Index, IXBBV034 Index and IXUBS05 Index	XS2544216695	09/Feb/2023	Listed	16/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55795 - Issue of 5,097 Fixed Coupon Autocall Notes Based Upon Shares of Bayerische Motoren Werke AG due 2026 Series CGMFL55795	DE000KG6NLB4	24/Mar/2023	Listed	24/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55961 - Issue of USD 5,308,000 Citigroup Global Markets Funding Luxembourg SCA (LU) Interest Evolution USD 2029, due March 2029	XS2553884367	31/Mar/2023	Listed	31/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55976 - Issue of EUR 5,000,000 Citigroup Principal Protected Inflation Linked Notes 03/2026	DE000KG6NLC2	01/Mar/2023	Listed	01/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL55981 - Issue of 1,829 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL55981	DE000KG6NLD0	17/Mar/2023	Listed	17/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56021 - Issue of EUR 1,027,000 CITI 3.05% Fixed Rate Notes 03/2027 (C) due 2027 Series CGMFL56021	DE000KG6NLE8	16/Feb/2023	Listed	13/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56022 - Issue of EUR 2,880,000 CITI 3.25% Fixed Rate Notes 03/2028 (C) due 2028 Series CGMFL56022	DE000KG6NLF5	13/Mar/2023	Listed	13/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56031 - Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	XS2544208080	17/Feb/2023	Listed	25/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56173 - Issue of PLN 25,135,000 Principal Protected Certificates with Autocall Feature linked to the EURO STOXX® Banks EUR (Price) Index due April 2026	XS2565995623	06/Apr/2023	Listed	07/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56527 - Issue of 2,300 Quanto Call Certificates linked to the MSCI World IndexSM, due April 2027	XS2544213916	24/Apr/2023	Listed	20/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56577 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	XS2544209211	08/Mar/2023	Listed	15/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56578 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the iSTOXX Single Stock on Societe Generale GR Decrement 2.08 Price EUR	XS2544212512	08/Mar/2023	Listed	15/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56580 - Memory Coupon Barrier Autocall Certificates Based Upon the iSTOXX ISP GR Decrement 0.197 Price EUR	XS2544215887	08/Mar/2023	Listed	28/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56625 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the iSTOXX ISP GR Decrement 0.197 Price EUR, the iSTOXX Single Stock on Enel GR Decrem	XS2544207512	09/Mar/2023	Listed	27/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56630 - Issue of EUR 2,209,000 Citi Multi Memory Express Notes Austria 23-28 Based Upon OMV AG and Voestalpine AG due 2028 CGMFL56630	XS2544210904	06/Apr/2023	Listed	13/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56874 - Issue of 1,212 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL56874	DE000KG6NLL3	18/Apr/2023	Listed	20/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56995 - Issue of EUR 4,931,000 CITI 3.25% Fixed Rate Notes 04/2026 (C) due 2026 Series CGMFL56995	DE000KG6NLM1	20/Apr/2023	Listed	20/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56996 - Issue of EUR 310,000 CITI 3.65% Fixed Rate Notes 04/2028 (C) due 2028	DE000KG6NLN9	20/Apr/2023	Listed	20/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57000 - Issue of EUR 2,971,000 CITI 4.00% Fixed Rate Notes 04/2030 (C) due 2030 Series CGMFL57000	DE000KG6NLP4	20/Apr/2023	Listed	20/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5706 - Issue of GBP 1,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 16 March 2026 linked to Preference Shares of Citigroup Global Markets	XS1923347642	15/Mar/2019	Listed	16/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57285 - Issue of 383 Autocall Notes Based Upon Shares of HUGO BOSS AG due 2029	XS2581827313	08/May/2023	Listed	08/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5732 - Issue of GBP 500,000 Notes due February 2029 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index	XS1923346834	19/Feb/2019	Listed	19/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5733 - Issue of Up To GBP 600,000 Notes due February 2029 linked to the FTSE 100® Index due 19 February 2029	XS1923339623	19/Feb/2019	Listed	19/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5764 - Issue of GBP 218,000 Notes due 26 February 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index	XS1923338815	25/Feb/2019	Listed	26/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57654 - Issue of 9,500 Fixed Coupon Autocall Certificates linked to the S&P 500® Index, due May 2026	XS2581833121	09/May/2023	Listed	11/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57729 - Issue of EUR 4,282,000 Memory Coupon Barrier Autocall Notes due May 2026 linked to the Worst Performing of Schneider Electric SE and Siemens AG Guaranteed by Citigroup Global Markets Limited	XS2585479939	16/May/2023	Listed	18/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5784 - Issue of GBP 1,699,000 Notes due 14 March 2029 linked to the FTSE 100® Index	XS1923330598	14/Mar/2019	Listed	14/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL57965 - Issue of EUR 2,191,000 Memory Express Notes Based Upon Shares of OMV AG 23-28 due 2028 Series CGMFL57965	XS2585445799	05/May/2023	Listed	09/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58055 - Issue of 7,637 Fixed Coupon Autocall Notes Based Upon Shares of Dr Ing hc F Porsche AG due 2026 Series CGMFL58055	DE000KH5DAQ7	19/May/2023	Listed	19/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5813 - Issue of GBP 630,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 13 March 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1923337171	14/Mar/2019	Listed	13/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58136 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BMW GY Equity, RACE IM Equity, F UN Equity and GM UN Equity	XS2581829103	13/Apr/2023	Listed	19/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58354 - Issue of EUR 7,598,000 Collared Floating Rate Notes linked to 12-month EURIBOR Rate, due August 2028	XS2598538937	07/Aug/2023	Listed	07/Aug/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58416 - Issue of 870 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL58416	DE000KH5DAS3	19/May/2023	Listed	19/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58471 - Issue of EUR 4,495,000 Memory Express Notes Based Upon Shares of Erste Group Bank AG 23-28 due 2028	XS2598496243	31/May/2023	Listed	07/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58478 - Issue of EUR 722,000 CITI 3.00% Fixed Rate Notes 05/2026 due 2026 Series CGMFL58478	DE000KH5DAT1	22/May/2023	Listed	22/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58479 - Issue of EUR 63,000 CITI 3.45% Fixed Rate Notes 05/2028 (C) due 2028 Series CGMFL58479	DE000KH5DAU9	22/May/2023	Listed	22/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58480 - Issue of EUR 1,569,000 CITI 4.00% Fixed Rate Notes 05/2033 (C) due 2033	DE000KH5DAV7	22/May/2023	Listed	22/May/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58535 - Issue of USD 6,748,000 CITI Step Up Fixed Rate Notes 05/2028 due 2028 Series CGMFL58535	DE000KH5DAW5	22/May/2023	Listed	22/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL58590 - "Issue of EUR 5,592,000 Memory Coupon Barrier Autocall Notes due June 2026 linked to the Worst Performing of Infineon Technologies AG and Mercedes-Benz Group AG";	XS2598497480	08/Jun/2023	Listed	15/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5866 - Issue of GBP 673,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 30 March 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1923337338	01/Apr/2019	Listed	30/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL5879 - Issue of EUR 7,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. European Healthcare Autocallable 30 April 2029 Notes linked to the STOXX Europe 600 Health Care (Price) EUR Index	XS1923330754	30/Apr/2019	Listed	30/Apr/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59005 - Issue of 413 Memory Express Notes Based Upon Shares of ADIDAS AG due 2027 CGMFL59005	XS2581838948	22/Jun/2023	Listed	21/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59068 - Issue of 2,139 Fixed Coupon Autocall Notes Based Upon Shares of SAP SE due 2026 Series CGMFL59068	DE000KH5DAX3	12/Jun/2023	Listed	12/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59243 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Apple Inc., Barrick Gold Corporation and LVMH Moet Hennessy Louis Vuitton SE	XS2581828550	16/May/2023	Listed	26/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59442 - Issue of 314 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026	DE000KH5DAY1	16/Jun/2023	Listed	16/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59561 - Issue of 3,000 Units of Euro1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXBMW468 Index IXDAI443 Index IXSTL09 Index IXVOW717 Index	XS2581829954	24/May/2023	Listed	01/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59562 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXREP083 Index IXENI088 Index IXSTL1 Index IXUCG048 Index	XS2581830960	24/May/2023	Listed	01/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59564 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BPER Banca, Eni SpA, Stellantis N.V. and STMicroelectronics N.V.	XS2581828980	24/May/2023	Listed	01/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59565 - Issue of 3,000Units ofEuro1,000 MemoryCouponBarrierAutocallCertificates BasedUpontheWorstPerforming of IXDPW135Index IXCS169Index IXTTE276Index IXUCG048Index	XS2581833394	24/May/2023	Listed	30/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59668 - Issue of EUR 3,972,000 CITI 3.15% Fixed Rate Notes 06/2026 (C) due 2026	DE000KH5DAZ8	21/Jun/2023	Listed	21/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59669 - Issue of EUR 3,270,000 CITI 4.00% Fixed Rate Notes 06/2033 (C) due 2033 Series CGMFL59669	DE000KH5DA09	21/Jun/2023	Listed	21/Jun/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59882 - Issue of 2,651 Memory Coupon Barrier Autocall Certificates due July 2026 linked to Erste Group Bank AG	XS2581833048	11/Jul/2023	Listed	17/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59883 - Issue of 10,361 Memory Coupon Barrier Autocall Certificates due July 2026 linked to Erste Group Bank AG	XS2581833808	11/Jul/2023	Listed	17/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL59994 - 4,700 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ferrari N.V., Porsche Automobil Holding SE, Safran S.A. and Snam SpA	XS2581830374	02/Jun/2023	Listed	08/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60012 - Issue of 2,072 Memory Express Notes Based Upon Shares of AXA S.A. due 2027 CGMFL60012	XS2581829525	06/Jul/2023	Listed	06/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60304 - Issue of Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXSTL134 Index and IXVOW876 Index	XS2581830705	08/Jun/2023	Listed	15/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60723 - Issue of 743 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 CGMFL60723	DE000KH5DA17	14/Jul/2023	Listed	14/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60742 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXISP019 Index, IXENEL03 Index, IXENI088 Index and IXUCG048 Index	XS2581828634	22/Jun/2023	Listed	28/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60820 - Issue of 3,000 Units of Euro 1,000 Issuer Callable Reverse Convertible Certificates Based Upon the Worst Performing of A2A S.p.A., Enel S.p.A. and Engie S.A.	XS2581830887	20/Jun/2023	Listed	29/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60968 - Issue of EUR 750,000 Citi Multi Memory Express Notes 'Insurance Companies Europe 23-28' Based Upon Allianz SE and AXA SA due 2028	XS2619374684	19/Jul/2023	Listed	26/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6105 - Issue of GBP 1,500,000 Notes due 05 April 2029 linked to the FTSE 100® Index	XS1944437901	05/Apr/2019	Listed	05/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61086 - Issue of 10,990 Capital Protected Autocall Certificates in PLN linked to the shares of Barclays PLC and UniCredit S.p.A., due August 2026	XS2581827073	07/Aug/2023	Listed	07/Aug/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61123 - Issue of EUR 100,000 CITI 4.00% Fixed Rate Notes 07/2035 (C) due 2035 Series CGMFL61123	DE000KH5DA33	18/Jul/2023	Listed	18/Jul/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61124 - Issue of 1,847,000 CITI 3.20% Fixed Rate Notes 07/2026	DE000KH5DA25	18/Jul/2023	Listed	18/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61133 - Issue of EUR 19,574,000 CITI Inflation Linked Notes 07/2028 due 2028 Series CGMFL61133	DE000KH5DA41	20/Jul/2023	Listed	20/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61596 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXISP019 Index and IXUCG099 Index	XS2623600249	05/Jul/2023	Listed	12/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61735 - Issue of 960 Memory Auto-Call Notes Based Upon the MSCI Europe Index (EUR) due 2027	XS2623600082	04/Aug/2023	Listed	04/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61802 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of IXISP019 Index, IXENI088 Index, IXSTL134 Index and IXUCG099 Index	XS2623600595	11/Jul/2023	Listed	18/Jul/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL61859 - Issue of 3,124 Snowballing Autocall Notes Based Upon Shares of MERCEDES-BENZ GROUP AG due 2029 Series CGMFL61859	XS2623600322	25/Aug/2023	Listed	27/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6227 - Issue of GBP 2,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 11 May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1944425484	14/May/2019	Listed	11/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL62312 - Issue of EUR 2,520,000 CITI 3.55% Fixed Rate Notes 02/2027 (C) due 2027 Series CGMFL62312	DE000KH5DA66	16/Aug/2023	Listed	16/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL62313 - Issue of EUR 50,000 CITI 4.00% Fixed Rate Notes 08/2033 (C) due 2033 Series CGMFL62313	DE000KH5DA74	16/Aug/2023	Listed	16/Aug/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL62392 - Issue of 778 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 Series CGMFL62392	DE000KH5DA82	29/Aug/2023	Listed	31/Aug/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL62583 - Issue of 2,785 Memory Interest Barrier Auto-Call Notes Based Upon the Worst Performing of the Deutsche Börse AG German Stock Index DAX the EURO STOXX Index and the S&P 500 Index due 2026 CGMFL62583	XS2623599995	09/Aug/2023	Listed	09/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL62821 - Issue of 1,710 Memory Coupon Barrier Autocall Certificates due September 2026 linked to the Worst Performing of Edwards Lifesciences Corporation and Intuitive Surgical, Inc	XS2623601130	11/Sep/2023	Listed	16/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL63860 - Issue of EUR 2,958,000 CITI 3.30% Fixed Rate Notes 09/2026 (C) due 2026 Series CGMFL63860	DE000KH5DA90	13/Sep/2023	Listed	13/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64135 - Issue of 2,700 Snowball Autocall Certificates linked to a Basket of Shares, due October 2026	XS2623594921	02/Oct/2023	Listed	02/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64156 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Carnival Corporation, Enphase Energy, Inc., NVIDIA Corporation and Plug Power Inc.	XS2623593105	24/Aug/2023	Listed	18/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64157 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of ArcelorMittal S.A., Siemens Energy AG, Stellantis N.V. and UniCredit S.p.A.	XS2623596207	24/Aug/2023	Listed	18/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64218 - Issue of 614 Fixed Coupon Autocall Notes Based Upon Shares of Daimler Truck Holding AG due 2025	DE000KH5DBB7	06/Oct/2023	Listed	06/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64234 - Issue of EUR 800,000 Citi Multi Memory Express Notes 'Pharma 23-28' Based Upon Coloplast A/S and Novo Nordisk A/S due 2028 Series CGMFL64234	XS2650758431	03/Oct/2023	Listed	05/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64236 - Issue of 218 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026	DE000KH5DBC5	29/Sep/2023	Listed	29/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64384 - Issue of EUR 3,000,000 Memory Express Notes Based Upon Shares of OMV AG 23-28 due 2028 Series CGMFL64384	XS2663127848	03/Oct/2023	Listed	05/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6439 - Issue of GBP 1,833,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	XS1956922030	24/May/2019	Listed	24/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6441 - Issue of GBP 757,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6441	XS1956927005	24/May/2019	Listed	24/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64552 - Issue of 2,086 Memory Coupon Barrier Autocall Certificates due October 2026 linked to the Worst Performing of AXA and NN Group N.V.	XS2623595068	10/Oct/2023	Listed	16/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64557 - Issue of 2,497 Memory Coupon Barrier Autocall Certificates due October 2026 linked to the Worst Performing of AXA and NN Group N.V.	XS2623594251	10/Oct/2023	Listed	16/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64653 - Issue of 951 Fixed Coupon Autocall Notes Based Upon Shares of Schneider Electric SE due 2026	DE000KH5DBD3	06/Oct/2023	Listed	06/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64828 - Issue of 1,104 Quanto Fixed Coupon Autocall Certificates linked to the Worst Performing of Broadcom Inc., General Motors Company, Nutrien Ltd. and ON Semiconductor Corporation, due October 2025	XS2623595811	06/Oct/2023	Listed	06/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65056 - Issue of 3,869 Airbag Memory Express Notes Based Upon Shares of Bayer AG due 2026	XS2623591828	29/Sep/2023	Listed	29/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65221 - Issue of EUR 2,184,000 CITI 3.30% Fixed Rate Notes 10/2026 (C) due 2026	DE000KH5DBE1	05/Oct/2023	Listed	05/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65222 - Issue of Issue of EUR 547,000 CITI 4.00% Fixed Rate Notes 10/2033 (C) due 2033	DE000KH5DBF8	05/Aug/2023	Listed	05/Oct/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65300 - Issue of 4,910 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2025 Series CGMFL65300	DE000KH5DBG6	22/Sep/2023	Listed	22/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65309 - Issue of 453 Snowballing Autocall Notes Based Upon Shares of STELLANTIS N.V. due 2029	XS2623598088	20/Oct/2023	Listed	22/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65345 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Intesa Sanpaolo S.p.A.	XS2623595902	13/Sep/2023	Listed	19/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65351 - Issue of 185 Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index due 2025	XS2623597197	27/Oct/2023	Listed	27/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65433 - Issue of EUR 2,452,000 Memory Express Notes Based Upon Shares of OMV AG (II) 23-28	XS2671870298	06/Oct/2023	Listed	11/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL65449 - Issue of EUR 160,000 Buy on Dip Notes Based Upon the EURO STOXX® 50 Index due 2027	DE000KH5DBH4	23/Oct/2023	Listed	25/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66192 - Issue of 496 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 Series CGMFL66192	DE000KH5DBJ0	27/Oct/2023	Listed	27/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66493 - Issue of EUR 1,400,000 CITI 3.20% Fixed Rate Notes 11/2025 due 2025 Series CGMFL66493	DE000KH5DBK8	08/Nov/2023	Listed	08/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66494 - Issue of EUR 75,000 CITI 3.50% Fixed Rate Notes 11/2027 (C)	DE000KH5DBL6	08/Nov/2023	Listed	08/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66495 - Issue of EUR 1,195,000 CITI 4.10% Fixed Rate Notes 11/2033 (C)	DE000KH5DBM4	08/Nov/2023	Listed	08/Nov/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66501 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Barrick Gold Corporation, Freeport-McMoRan Inc., Glencore Plc and Newmont Corporation	XS2623592800	02/Oct/2023	Listed	05/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66703 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Enel S.p.A.	XS2623597866	04/Oct/2023	Listed	12/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL66911 - Issue of 1,818 Memory Express Notes Based Upon Shares of Bayer AG due 2027 Series CGMFL66911	XS2623597601	03/Nov/2023	Listed	03/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67056 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX® Banks Index, the FTSEMIB Index and the Nasdaq-100 Index®	XS2623597270	11/Oct/2023	Listed	18/Oct/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6734 - Issue of EUR 5,152,000 Citigroup Global Markets Funding Luxembourg S.C.A. Netherlands Callable Notes due 28 June 2029	XS1964584178	28/Jun/2019	Listed	28/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67364 - Issue of 13,749 Snowballing Autocall Certificates linked to the Worst Performing of Advanced Micro Devices, Inc., Infineon Technologies AG and Micron Technology, Inc., due December 2027	XS2623595654	07/Dec/2023	Listed	07/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67434 - Issue of 434 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026 Series CGMFL67434	DE000KH5DBP7	27/Nov/2023	Listed	24/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67438 - Issue of 1,980 Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index due 2025	XS2623593873	03/Nov/2023	Listed	03/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67612 - Issue of 1,335 Memory Coupon Barrier Autocall Certificates due December 2026 linked to the Worst Performing of Broadcom Inc. and Cisco Systems, Inc.	XS2623591158	14/Dec/2023	Listed	14/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67718 - Issue of 920 Fixed Coupon Autocall Notes Based Upon Shares of Kering S.A. due 2026	DE000KH5DBQ5	08/Dec/2023	Listed	08/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67778 - Issue of EUR 998,000 CITI 3.60% Fixed Rate Notes 12/2029 due 2029 Series CGMFL67778	DE000KH5DBS1	13/Dec/2023	Listed	13/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67779 - Issue of EUR 668,000 CITI 3.20% Fixed Rate Notes 12/2025 due 2025 Series CGMFL67779	DE000KH5DBR3	13/Dec/2023	Listed	13/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67909 - Issue of 2,000 Units of Euro 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Enel S.p.A., Ferrari N V, MEDIOBANCA & STMicroelectronics N.V.	XS2623598161	14/Nov/2023	Listed	15/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67910 - Issue of 2,000 Units of Euro 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Eni S.p.A., Intesa Sanpaolo S.p.A, Stellantis N.V. and UniCredit S.p.A.	XS2623597437	14/Nov/2023	Listed	15/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL67994 - Issue of 361 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026	DE000KH5DBT9	22/Dec/2023	Listed	22/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68080 - Issue of EUR 1,280,000 Memory Express Notes Based Upon Shares of CF Richemont SA 23-28 due 2029	XS2695520853	29/Dec/2023	Listed	03/Jan/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68300 - Issue of 850 Memory Coupon Barrier Autocall Certificates due January 2027 linked to the Worst Performing of ASML Holding N.V. and STMicroelectronics N.V.	XS2623594764	29/Dec/2023	Listed	06/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68307 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol, S.A., STMicroelectronics N.V. and UniCredit S.p.A.	XS2623596975	30/Nov/2023	Listed	07/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68349 - Issue of 648 Memory Coupon Barrier Autocall Certificates due January 2027 linked to the Worst Performing of Oracle Corporation and Salesforce, Inc.	XS2623593956	28/Dec/2023	Listed	06/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68664 - Issue of 3,140 Quanto Autocall Certificates linked to the EURO STOXX 50® Index due February 2027	XS2623593014	06/Feb/2024	Listed	08/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68688 - Issue of EUR 230,000 CITI 3.00% Fixed Rate Notes 01/2030 (C) due 2030	DE000KH5DBU7	24/Jan/2024	Listed	24/Jan/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68735 - 7,500 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Ferrari N.V., Stellantis N.V. and UniCredit S.p.A.	XS2623595498	14/Dec/2023	Listed	21/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68761 - Issue of 361 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027	DE000KH5DBW3	26/Jan/2024	Listed	26/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL68926 - Issue of 8,092 Memory Coupon Barrier Autocall Certificates linked to the Worst Performing of Amazon.com, Inc., BNP Paribas SA, Infineon Technologies AG and Teck Resources Limited, due February 2026	XS2623592982	07/Feb/2024	Listed	09/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6895 - Issue of GBP 274,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1980038084	14/Jun/2019	Listed	15/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69038 - Issue of 8,404 Snowballing Autocall Certificates linked to the Worst Performing of Microsoft Corporation, Infineon Technologies AG and NVIDIA Corporation, due February 2028	XS2690035378	07/Feb/2024	Listed	07/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69109 - "Issue of EUR 586,000 Citi Multi Memory Express Notes 'EU Tech 24-29' Based Upon ASML Holding N.V. and SAP SE due 2029 Series CGMFL69109	XS2702960761	05/Feb/2024	Listed	07/Feb/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69110 - Issue of 401 Airbag Memory Express Notes Based Upon Shares of Orange S.A. due 2027 Series CGMFL69110	XS2690036939	02/Feb/2024	Listed	02/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69211 - Issue of 655 Airbag Memory Express Notes based upon Shares of Roche Holding AG (EUR-quanto) due 2030	XS2690040964	26/Jan/2024	Listed	28/Jan/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69281 - Issue of 1,287 Memory Coupon Barrier Autocall Certificates due February 2027 linked to the Worst Performing of Engie and Veolia Environnement	XS2690035964	15/Feb/2024	Listed	16/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69282 - Issue of 1,384 Memory Coupon Barrier Autocall Certificates due February 2027 linked to the Worst Performing of NIKE, Inc. and Ralph Lauren Corporation	XS2690038398	15/Feb/2024	Listed	16/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69489 - Issue of 1596 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027	DE000KH5DB16	16/Feb/2024	Listed	17/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69605 - Issue of 492 Airbag Memory Express Notes Based Upon Shares of Bayerische Motoren Werke Aktiengesellschaft due 2028 Series CGMFL69605	XS2690042234	07/Feb/2024	Listed	07/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69618 - Issue of 960 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026	DE000KJ2UTG7	24/Jan/2024	Listed	24/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69619 - Issue of 599 Airbag Memory Express Notes Based Upon Shares of Deutsche Lufthansa Aktiengesellschaft due 2030 Series CGMFL69619	XS2690040618	09/Feb/2024	Listed	11/Feb/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6962 - Issue GBP 1,834,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A..	XS1980029844	15/Jul/2019	Listed	12/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6963 - Issue of GBP 1,143,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS1980032715	15/Jul/2019	Listed	12/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL6964 - Issue of GBP 2,096,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6964	XS1980028796	15/Jul/2019	Listed	12/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69820 - Issue of 9,390 Fixed Coupon Autocall Notes Based Upon Shares of Siemens Aktiengesellschaft due 2027	DE000KJ2UTK9	01/Mar/2024	Listed	02/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69939 - Issue of 1,020 Snowballing Autocall Notes Based Upon Shares of ING Groep N.V. due 2030 Series CGMFL69939	XS2690034728	01/Mar/2024	Listed	04/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL69947 - Issue of 750 Snowballing Autocall Notes Based Upon Shares of Deutsche Lufthansa AG due 2030	XS2690037820	01/Mar/2024	Listed	04/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70450 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier AutocallCertsBasedonWorstPerformingofiSTOXXSingleStockonCreditAgricoleGRDecrement1.05PriceEUR&iSTOXXSingleStockonDaimlerGRDecrement4.43PriceEUR	XS2690042580	23/Jan/2024	Listed	01/Feb/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70451 - Issue of 2,000 Units of Euro 1,000 Issuer Callable Memory Coupon Barrier Certificates Based Upon the Worst Performing of Bouygues, Nokia Oyj and Vodafone Group Public Limited Company	XS2690038802	23/Jan/2024	Listed	30/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70457 - Issue of 1,053 Airbag Memory Express Notes based upon Shares of Pfizer Inc. (EUR-quanto) due 2030 Series CGMFL70457	XS2690037234	01/Mar/2024	Listed	04/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70466 - Issue of 9,705 Snowballing Autocall Certificates linked to the Worst Performing of Enel SpA, Engie SA and RWE Aktiengesellschaft, due March 2028";	XS2690035022	07/Mar/2024	Listed	07/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70566 - Issue of 1,000 Fixed Coupon Autocall Notes Based Upon the MSCI World IndexSM	DE000KJ2UTS2	24/Jan/2024	Listed	27/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70661 - Issue of USD 2,148,000 Collared Compounded Daily SOFR Floating Rate Notes, due April 2027	XS2725153105	12/Apr/2024	Listed	12/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70775 - Issue of 155 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027	DE000KJ2UTW4	01/Mar/2024	Listed	02/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70783 - Issue of 3,784 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt.	XS2690034561	15/Mar/2024	Listed	16/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL70784 - Issue of 5,551 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt.	XS2690041699	18/Mar/2024	Listed	16/Mar/2038
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7094 - Issue of EUR 5,360,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Real Estate Callable Notes due July 2029	XS1980011040	31/Jul/2019	Listed	31/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71385 - Issue of 1,182 Memory Express Notes Based Upon Shares of Pfizer Inc. due 2028	XS2690042820	05/Mar/2024	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71557 - Issue of 411 Airbag Memory Express Notes Based Upon Shares of Engie SA due 2028 Series CGMFL71557	XS2690041269	06/Mar/2024	Listed	06/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71563 - Issue of 194 Quanto Call Certificates linked to the MSCI World EUR Index, due March 2027	XS2690037580	07/Mar/2024	Listed	08/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71658 - 9,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Intesa Sanpaolo S.p.A., Stellantis N.V. and UniCredit S.p.A.	XS2690040709	07/Feb/2024	Listed	14/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71666 - Issue of 901 Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index due 2026 Series CGMFL71666	DE000KJ2UTZ7	22/Mar/2024	Listed	23/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7180 - Issue of GBP 2,000,000 Autocall Notes due 09 July 2029 linked to the FTSE 100® Index	XS1980010232	09/Jul/2019	Listed	09/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7181 - Issue of GBP 2,120,000 Notes due 12 July 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index	XS1980011800	12/Jul/2019	Listed	12/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71824 - Issue of EUR 800,000 Fixed Coupon Autocall Notes Based Upon Shares of Verbund Aktiengesellschaft due 2028 Series CGMFL71824	DE000KJ2UT14	06/Mar/2024	Listed	15/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71910 - Issue of 6,794 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt	XS2690036343	18/Mar/2024	Listed	27/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL71998 - Issue of 1,000 Fixed Coupon Autocall Notes Based Upon the MDAX (Total Return)	DE000KJ2UT30	13/Feb/2024	Listed	13/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72199 - Issue of USD 1,300,000 CITI 4.25% Fixed Rate Notes 02/2026 due 2026	DE000KJ2UT71	21/Feb/2024	Listed	21/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72200 - Issue of USD 950,000 CITI 4.40% Fixed Rate Notes 02/2028 due 2028	DE000KJ2UT89	21/Feb/2024	Listed	21/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72331 - Issue of EUR 6,000,000 CITI Inflation Linked Notes 3Y due 2027	DE000KJ2UT97	18/Mar/2024	Listed	18/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72448 - Issue of 2,856 Autocall Certificates due March 2028 linked to the Worst Performing of Erste Group Bank AG and OTP Bank Nyrt	XS2690038554	18/Mar/2024	Listed	27/Mar/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72769 - Issue of 205 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index	DE000KJ2UUC4	02/Apr/2024	Listed	31/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73058 - Issue of EUR 4,722,000 Callable Fixed Rate Notes, due June 2029	XS2758788124	06/Jun/2024	Listed	06/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73075 - Issue of 227 Autocall Certificates linked to the Nikkei 225 Index due April 2027	XS2690043042	08/Apr/2024	Listed	09/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73182 - Issue of 1,000 Airbag Memory Express Notes Based Upon Shares of Commerzbank AG	XS2690042077	01/Mar/2024	Listed	01/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73282 - Issue of 1,027 Airbag Memory Express Notes Based Upon Shares of Rheinmetall AG	XS2690036269	08/Apr/2024	Listed	04/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73283 - Issue of 1,511 Memory Coupon Barrier Autocall Certificates linked to the Worst Performing of Best Buy Co., Inc., The Estée Lauder Companies Inc., Kering and Target Corporation, due April 2026	XS2690041855	05/Apr/2024	Listed	07/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73285 - Issue of 1,178 Memory Coupon Barrier Autocall Certificates due April 2027 linked to the Worst Performing of SAP SE and Siemens Aktiengesellschaft	XS2690043398	16/Apr/2024	Listed	16/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73440 - Issue of 524 Airbag Memory Express Notes based upon Shares of Pfizer Inc. (EUR-quanto) due 2028 Series CGMFL73440	XS2690037077	27/Mar/2024	Listed	27/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73858 - Issue of 1,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Volkswagen AG	XS2690038984	11/Mar/2024	Listed	18/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL73865 - Issue of 1,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Mercedes-Benz Group AG	XS2690035881	11/Mar/2024	Listed	18/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74024 - Issue of 2,244 Airbag Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index due 2030	XS2690040022	26/Apr/2024	Listed	30/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74360 - Issue of EUR 1,012,000 Citi Multi Fixed Coupon Express Notes 'Gesundheit 24-28' Based Upon Pfizer Inc. and Roche Holding AG	DE000KJ2UUL5	19/Apr/2024	Listed	25/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74659 - Issue of 250 Airbag Memory Express Notes Based Upon the S&P 500® Index	XS2690044875	19/Mar/2024	Listed	19/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74678 - Issue of 435 Autocall Certificates linked to the Nikkei 225 Index due May 2027	XS2690039016	07/May/2024	Listed	06/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74707 - "Issue of 6,765 Autocall Certificates linked to the Nikkei 225 Index due May 2027	XS2690043711	08/May/2024	Listed	06/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74810 - Issue of 2,103 Quanto Call Certificates linked to the MSCI Emerging Markets Index, due May 2027	XS2690043125	08/May/2024	Listed	06/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74811 - Issue of EUR 500,000 Fixed Coupon Autocall Notes Based Upon Shares of Porsche Automobil Holding SE due 2028	DE000KJ2UUM3	18/Apr/2024	Listed	25/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74825 - Issue of 542 Memory Express Notes Based Upon the EURO STOXX 50® Index due 2027 Series CGMFL74825	DE000KJ2UUP6	10/May/2024	Listed	10/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL74929 - Issue of 52,002,000 Snowballing Autocall Certificates linked to the TOPIX® Index, due May 2029	XS2690034991	14/May/2024	Listed	14/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75168 - Issue of 212 Airbag Memory Express Notes Based Upon Shares of Continental AG due 2028	XS2690043802	18/Apr/2024	Listed	20/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75545 - Issue of EUR 2,546,000 Snowballing Autocall Notes linked to the iSTOXX® Single Stock on Credit Agricole GR Decrement 1.05 Price EUR Index, due May 2031	XS2778163266	21/May/2024	Listed	21/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75551 - Issue of 758 Airbag Memory Express Notes Based Upon Shares of Porsche Automobil Holding SE due 2030	XS2690037317	07/May/2024	Listed	06/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75853 - Issue of 500 Airbag Memory Express Notes Based Upon Shares of Vonovia SE	XS2690035295	07/May/2024	Listed	06/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75860 - Issue of 3,686 Memory Express Notes Based Upon Shares of Vonovia SE due 2028	XS2690036426	07/May/2024	Listed	04/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75882 - Issue of EUR 4,134,000 CITI 3.05% Fixed Rate Notes 05/2029 (C) due 2029 Series CGMFL75882	DE000KJ2UUT8	02/May/2024	Listed	02/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75959 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXENEL03, IXENI088, IXMBG5 and IXSTL134	XS2690039289	05/Apr/2024	Listed	10/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75960 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of IXENEL03, IXENI088, IXMBG5 and IXSTL134	XS2690042150	05/Apr/2024	Listed	10/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL76080 - Issue of 1,300 Memory Interest Barrier Auto-Call Notes Based Upon the Worst Performing of the EURO STOXX 50® Index and the S&P 500® Index	XS2690040881	09/Apr/2024	Listed	04/Apr/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7626 - Issue of EUR 250,000,000 Fixed Rate Notes due 6 December 2038	XS2000581350	06/Jun/2019	Listed	06/Dec/2038
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7633 - Issue of GBP 1,969,000 Autocall Notes due July 2027 linked to the FTSE 100® Index	XS2000589338	12/Jul/2019	Listed	12/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL76655 - Issue of 6,212 Airbag Memory Auto-Call Notes Based Upon the EURO STOXX 50® Index – SPK Langenfeld Jubiläum 2.0 due 2030	XS2690044289	24/May/2024	Listed	26/Aug/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL7680 - Issue of GBP 816,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2000589841	18/Jul/2019	Listed	19/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77292 - Issue of up to 10,000 Airbag Memory Express Notes Based Upon Shares of Porsche Automobil Holding SE	XS2690037408	24/May/2024	Listed	24/May/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77455 - Issue of 440 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027 Series CGMFL77455	DE000KJ5DB46	24/May/2024	Listed	24/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77499 - Issue of USD 3,082,000 Callable Fixed Rate Notes, due July 2027	XS2795556278	11/Jul/2024	Listed	11/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77665 - Issue of 532 Snowballing Autocall Notes Based Upon the EURO STOXX 50® Index due 2030	DE000KJ5DB79	03/Jun/2024	Listed	03/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77798 - Issue of 11,171 Split Payment Certificates with Capital Protection in PLN based on shares of Endesa SA, Enel SpA and RWE Aktiengesellschaft, due June 2028	XS2770637945	07/Jun/2024	Listed	07/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78014 - Issue of 3,613 Memory Coupon Barrier Autocall Certificates linked to the Worst Performing of BASF SE, Bunge Global SA, FMC Corporation and Nutrien Ltd., due June 2026	XS2770644214	07/Jun/2024	Listed	08/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78142 - Issue of EUR 3,982,000 Snowballing Autocall Notes linked to the iSTOXX® Single Stock on Credit Agricole GR Decrement 1.05 Price EUR Index, due June 2031	XS2801214284	25/Jun/2024	Listed	25/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78242 - Issue of EUR 10,000 CITI 3.00% Fixed Rate Notes 05/2031	DE000KJ5DCC1	29/May/2024	Listed	29/May/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78314 - Issue of EUR 5,915,000 Snowballing Autocall Notes linked to the Solactive NESTE EOD Decrement 1.30 Index, due June 2031	XS2801184271	25/Jun/2024	Listed	25/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78450 - Issue of PLN 3,940,000 Notes linked to the EURO STOXX 50® Index, due June 2027	XS2801169470	07/Jun/2024	Listed	07/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78455 - Issue of USD 400,000 Notes linked to the EURO STOXX 50 Index, due June 2027	XS2801159596	07/Jun/2024	Listed	07/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL78841 - Issue of SEK 12,940,000 Call Notes linked to The Solactive OMX Stockholm Future 3.5 Index (Adjusted Return) (SEK), due August 2030	SE0022087631	01/Aug/2024	Listed	01/Aug/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79184 - Issue of PLN 6,800,000 Notes linked to the EURO STOXX 50® Index, due July 2027	XS2807702720	08/Jul/2024	Listed	02/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79190 - Issue of PLN 2,210,000 Notes linked to the STOXX® Europe 600 Basic Resources EUR (Price Return) Index, due July 2026	XS2807728956	08/Jul/2024	Listed	03/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79191 - Issue of USD 170,000 Autocall Notes linked to the STOXX Europe 600 Basic Resources EUR (Price Return) Index, due July 2026	XS2807704262	08/Jul/2024	Listed	03/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79328 - Issue of 14,859 Split Payment Certificates in PLN based on shares of Advanced Micro Devices, Inc., Infineon Technologies AG and NVIDIA Corporation, due July 2028	XS2770642788	27/Jun/2024	Listed	03/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79435 - Issue of 599 Airbag Memory Express Notes Based Upon Shares of AXA S.A. due 2030	DE000KJ5DCK4	28/Jun/2024	Listed	28/Jun/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79584 - Issue of EUR 5,768,000 Snowballing Autocall Notes linked to the Solactive NESTE EOD Decrement 1.30 Index, due July 2031"	XS2807651984	19/Jul/2024	Listed	21/Jul/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79807 - Issue of CZK 30,000,000 Call Notes linked to the Prague Stock Exchange Index, due July 2029	XS2770639560	17/Jul/2024	Listed	17/Jul/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79867 - Issue of EUR 3,701,000 Memory Coupon Barrier Autocall Notes due July 2027 linked to the Worst Performing of Heineken N.V. and PUMA SE	XS2814707878	09/Jul/2024	Listed	16/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79880 - Issue of 3,656 Memory Coupon Barrier Autocall Certificates due July 2027 linked to the Worst Performing of Freeport-McMoRan Inc. and Newmont Corporation	XS2770636624	09/Jul/2024	Listed	16/Jul/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL80266 - Issue of PLN 2,750,000 Autocall Notes linked to the Nikkei 225 Index, due July 2026	XS2814670852	02/Aug/2024	Listed	31/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL80267 - Issue of USD 190,000 Autocall Notes linked to the Nikkei 225 Index, due July 2026	XS2814670340	02/Aug/2024	Listed	31/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL80809 - Issue of 6,463 Quanto Digital Certificates linked to the Worst Performing of Intesa Sanpaolo S.p.A. and UniCredit S.p.A., due August 2026	XS2770641467	07/Aug/2024	Listed	07/Aug/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8101 - Issue of GBP 2,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due August 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A Series CGMFL8101	XS2006327022	28/Aug/2019	Listed	26/Aug/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81553 - Issue of EUR 4,642,000 Memory Coupon Barrier Autocall Notes due August 2027 linked to the Worst Performing of Ferrari N.V. and Mercedes-Benz Group AG	XS2828743182	08/Aug/2024	Listed	16/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81554 - Issue of 2,609 Memory Coupon Barrier Autocall Certificates due August 2027 linked to the Worst Performing of Ferrari N.V. and Mercedes-Benz Group AG	XS2770636970	08/Aug/2024	Listed	16/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81786 - Issue of EUR 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due September 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2828717186	18/Sep/2024	Listed	18/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81787 - Issue of EUR 478,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due September 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A	XS2828728209	18/Sep/2024	Listed	18/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81957 - Issue of PLN 2,610,000 Autocall Notes linked to the iShares Silver Trust, due September 2026	XS2848108309	04/Sep/2024	Listed	04/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL82160 - Issue of CZK 41,760,000 Call Notes linked to the Prague Stock Exchange Index, due September 2029	XS2848086901	03/Sep/2024	Listed	04/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL82581 - Issue of 8,798 Quanto Digital Certificates linked to the Worst Performing of Amazon.com, Inc. and Microsoft Corporation, due September 2026	XS2770642945	06/Sep/2024	Listed	08/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL82583 - Issue of 13,734 Split Payment Certificates in PLN based on shares of BNP Paribas, HSBC Holdings plc and UniCredit S.p.A., due September 2028	XS2770642606	06/Sep/2024	Listed	07/Sep/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8291 - Issue of EUR96,000,000 Fixed Rate Notes due 1 October 2030	XS2053481235	01/Oct/2019	Listed	01/Oct/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL84394 - Issue of PLN 2,460,000 Autocall Notes linked to the iShares Silver Trust, due October 2026	XS2866280790	04/Oct/2024	Listed	02/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL84674 - Issue of 6,653 Certificates with Capital Protection in PLN linked to the shares of Alphabet Inc. and Amazon.com, Inc., due March 2026	XS2770644131	25/Sep/2024	Listed	30/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8521 - GBP 1,617,471 Autocall Notes due September 2029 linked to the FTSE 100® Index.	XS2024585569	26/Sep/2019	Listed	26/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8522 - Issue of GBP 1,717,833 Autocall Notes due September 2029 linked to the FTSE 100® Index	XS2024591377	26/Sep/2019	Listed	26/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8523 - Issue of GBP 1,064,315 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due September 2029 linked to the FTSE 100® Index	XS2024596178	26/Sep/2019	Listed	26/Sep/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL85371 - Issue of EUR 4,153,000 Snowballing Autocall Notes due October 2027 linked to Erste Group Bank AG	XS2873389618	08/Oct/2024	Listed	18/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL85378 - Issue of 128,001 Snowballing Autocall Certificates due October 2027 linked to the iSTOXX Global Transformation Select 30 NR Decrement 5% EUR Price"	XS2770637432	09/Oct/2024	Listed	19/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL85636 - Issue of CZK 23,650,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Amazon.com, Inc., ASML Holding N.V., Meta Platforms, Inc. and Microsoft Corporation, due October 2026	XS2873418490	07/Oct/2024	Listed	07/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL86977 - Issue of up to CZK 30,510,000 Call Notes linked to the Prague Stock Exchange Index, due November 2029	XS2885321336	06/Nov/2024	Listed	06/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL87043 - Issue of PLN 8,950,000 Barrier Notes linked to the iShares Silver Trust, due November 2026	XS2885311881	05/Nov/2024	Listed	04/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8709 - Issue of GBP 953,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.	XS2024571932	03/Oct/2019	Listed	04/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL87491 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BNP Paribas, Enel S.p.A., Eni S.p.A. and Snam S.p.A.	XS2770634769	03/Oct/2024	Listed	08/Oct/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL8760 - Issue of GBP 1,500,000 Coupon Barrier Autocall Notes due October 2026 linked to the Worst Performing Barclays PLC, Aviva PLC and Vodafone Group PLC	XS2037375487	14/Oct/2019	Listed	14/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL88267 - Issue of EUR 5,408,000 Snowballing Autocall Notes due November 2027 linked to the EURO STOXX Banks Index	XS2907269307	08/Nov/2024	Listed	15/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL88471 - Issue of EUR 1,462,000 Snowballing Autocall Notes linked to the MerQube BNP 4.6 Index Point Decrement (EUR) Index, due December 2031	XS2907373547	29/Nov/2024	Listed	01/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL88566 - Issue of PLN 6,220,000 Barrier Notes linked to NVIDIA Corporation, due December 2026"	XS2907306513	05/Dec/2024	Listed	04/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL89104 - Issue of EUR 3,091,000 Snowballing Autocall Notes linked to the MerQube AKRBP 22 Points Decrement (NOK) Index, due December 2031	XS2907360643	13/Dec/2024	Listed	31/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL89292 - Issue of 4,189 Memory Coupon Barrier Autocall Certificates due December 2027 linked to the Worst Performing of Allianz SE and AXA	XS2872774075	09/Dec/2024	Listed	16/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL89555 - Issue of EUR 3,178,000 Snowballing Autocall Notes linked to the MerQube AKRPB 22 Points Decrement (NOK) Index, due January 2032	XS2916902112	13/Dec/2024	Listed	09/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL89617 - Issue of 3,000 Units of Euro 1,000 Dual Directional Certificates with Memory Coupon Barrier Based Upon the Worst Performing of Intesa Sanpaolo S.p.A. and UniCredit S.p.A.	XS2872773341	12/Nov/2024	Listed	16/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL90010 - Issue of PLN 1,900,000 Barrier Notes linked to NVIDIA Corporation, due December 2026	XS2916881365	02/Jan/2025	Listed	31/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL90074 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates	XS2872773002	15/Nov/2024	Listed	10/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL90157 - Issue of EUR 3,157,000 Snowballing Autocall Notes linked to the MerQube AKRBP 22 Points Decrement (NOK) Index, due December 2031	XS2916861920	13/Dec/2024	Listed	17/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL91608 - Issue of 3,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of BNP Paribas, Enel S.p.A., Intesa Sanpaolo S.p.A. and LVMH Moet Hennessy Louis Vuitton	XS2872770834	05/Dec/2024	Listed	09/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9204 - Issue of up to 5,000 Citigroup Relax Express Certificates SIEMENS AG-REG	XS1273321346	25/Oct/2019	Listed	27/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9205 - Issue of GBP 424,509 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	XS2047515874	14/Nov/2019	Listed	14/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9206 - Issue of up to GBP 597,574 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	XS2047513580	14/Nov/2019	Listed	14/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9208 - Issue of GBP 1,351,789 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index	XS2047523548	14/Nov/2019	Listed	14/Nov/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL93275 - Issue of EUR 605,000 Snowballing Autocall Notes linked to the Morningstar Developed Markets Transatlantic Tech & Comm Serv Sect Decrement 50 Point Series 2 GR EUR, due February 2035	XS2958355088	27/Feb/2025	Listed	27/Feb/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9392 - Issue of 543 Citigroup Relax Worst Of Express Certificates DEUTSCHES WOHNEN AG and VONOVIA SE due 2025 CGMFL9392 (Snowballing Auto-Call Notes based upon DEUTSCHE WOHNEN AG and VONOVIA SE)	XS1273320538	08/Nov/2019	Listed	10/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL96024 - Issue of 97,773,410 Snowballing Autocall Certificates linked to the EURO STOXX 50® Index, due April 2030	XS2872768937	31/Mar/2025	Listed	01/Apr/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL96195 - "Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Banco BPM S.p.A., Bayer Aktiengesellschaft, Stellantis N.V. and Zalando SE	XS2872769315	23/Jan/2025	Listed	28/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL98123 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of BPER Banca S.p.A., Burberry Group Plc, Ferrari N V and Leonardo S.p.A.	XS2872767707	11/Feb/2025	Listed	17/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9838 - Issue of EUR 3,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Equities Note 2030	XS2060739856	31/Jan/2020	Listed	31/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9877 - Issue of up to EUR20,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Buffer Note (90) 2030	XS2060723694	31/Jan/2020	Listed	31/Jan/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9904 - Issue of 1,036 Best Express Certificates Based Upon Shares of Deutsche Telekom AG due 2025	XS1273325099	29/Nov/2019	Listed	02/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9968 - Issue of 748 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2025	XS1273322583	03/Dec/2019	Listed	03/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series DE000KH5DAR5 - Issue of 11,009 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2026	DE000KH5DAR5	12/May/2023	Listed	12/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series EMTN8236 - Issue of USD10,000,000 Fixed Rate Notes due 20 December 2027	XS2110090631	20/Dec/2022	Listed	20/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series Number CGMFL45071 - EUR 10,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due February 2032	XS2430327093	21/Feb/2022	Listed	16/Feb/2032
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series Number CGMFL47191 - Issue of EUR 6,000,000 10 Year Telescope Notes linked to the Amundi Ethik Fund – VI, due April 2032	XS2448551726	08/Apr/2022	Listed	01/Apr/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-197 - Issue of 3473000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Coal India Ltd (the Certificates) due 12 February 2026	USU1744J7249	17/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH0839 - Issue of EGP 250,000,000.00 Egypt Credit Linked Unsecured Notes	XS2907996941	27/Sep/2024	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1089 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Air France KLM Senior due 20 June 2035	XS2930007609	20/May/2025	Listed	20/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1096 - Issue of EGP 105,740,000 Egypt Credit Linked Unsecured Notes	US173074TC92	26/May/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1098 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Mediobanca SUB due 20 June 2035	XS2930008086	22/May/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1099 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2035	XS2930008326	22/May/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1102 - Issue of EGP 1,132,821,797 Egypt Credit Linked Unsecured Notes	XS3081801667	04/Jun/2025	Listed	20/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1124 - Issue of EGP 93,611,000 Egypt Credit Linked Unsecured Notes	US173074TF24	18/Jun/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1132 - Issue of EGP 1,155,766,000.00 Egypt Credit Linked Unsecured Notes	XS3080464863	25/Jun/2025	Listed	29/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1142 - Issue of EGP 74,155,000.00 Egypt Credit Linked Unsecured Notes	XS3096714491	08/Jul/2025	Listed	29/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1155 - Issue of EGP 146,257,232 Egypt Credit Linked Unsecured Notes	XS3110785774	14/Jul/2025	Listed	25/Sep/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1156 - Issue of EGP 79,405,000 Egypt Credit Linked Unsecured Notes	XS3110790188	16/Jul/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1157 - Issue of EGP 38,535,000 Egypt Credit Linked Unsecured Notes	US173074TQ88	14/Jul/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1160 - Issue of EGP 221,280,000.00 Egypt Credit Linked Unsecured Notes	US173074TR61	14/Jul/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1174 - Issue of EGP 974,465,137 Egypt Credit Linked Unsecured Notes	XS3110727578	24/Jul/2025	Listed	15/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1183 - Issue of EGP 78,391,250 Egypt Credit Linked Unsecured Notes	XS3110705848	13/Aug/2025	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1207 - Issue of KES 510,000,000.00 Kenya Credit Linked Unsecured Notes	XS3125537087	26/Aug/2025	Listed	30/Jan/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1210 - Issue of EGP 68,000,000 Egypt Credit Linked Unsecured Notes	XS3125351901	28/Aug/2025	Listed	16/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1219 - Issue of EGP 346,000,000 Egypt Credit Linked Unsecured Notes	XS3125549504	10/Sep/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH19460 - Issue of EUR 20,000,000 Callable Linear Zero Coupon Notes due 06 November 2041	XS2913138843	07/Nov/2024	Listed	06/Nov/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH25264 - Issue of 3,000 Units of Euro 1,000 Call Certificates Based Upon the FTSEMIB Index	XS2930005819	12/Jun/2025	Listed	17/Jun/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH27266 - Issue of EUR 25,000,000 Zero Coupon Notes due July 2065	XS3110707380	24/Jul/2025	Listed	24/Jul/2065
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH29819 - Issue of USD 25,000,000 Callable Fixed Rate Notes, due September 2031	XS3125262553	12/Sep/2025	Listed	11/Sep/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH30141 - Issue of EUR 10,000,000 Zero Coupon Notes due September 2056	XS3125229693	15/Sep/2025	Listed	15/Sep/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Issue of KES 600,000,000.00 Kenya Credit Linked Unsecured Notes	XS3125349913	05/Sep/2025	Listed	
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	PC2018-0035 - Issue of 1,750,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Lupin Ltd (the Certificates) due 12 February 2026	USU1747D3936	06/Apr/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	PC2018-0038 - Issue of 11,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of NMDC Ltd (the Certificates) due 12 February 2026	USU1747D4272	06/Apr/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMFL12978 - Issue of EUR 50,000,000 Notes linked to EURO iSTOXX® 50 Futures Roll TR Decrement 3.75% EUR Index, due March 2034	XS2130104768	20/Mar/2020	Listed	20/Mar/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMFL25702 - Issue of NOK500,000,000 Fixed Rate Notes due 4 March 2033	XS2304933836	04/Mar/2021	Listed	04/Mar/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMFL27638 - Issue of NOK 500,000,000 Fixed Rate Notes due 9 April 2031	XS2320655249	09/Apr/2021	Listed	09/Apr/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0049 - Issue of RSD 2,841,000,000 Serbia Credit Linked Unsecured Notes	XS2259199508	20/Nov/2020	Listed	24/Aug/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0064 - Issue of KES 1,100,000,000 Instalment Kenya Credit Linked Unsecured Notes	XS2293092180	02/Feb/2021	Listed	08/Jan/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0089 - Issue of EGP 62,500,000 Egypt Credit Linked Unsecured Notes due April 2026	XS2339512423	10/May/2021	Listed	08/Apr/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0128 - Issue of KES 300,000,000 Kenya Credit Linked Unsecured Notes due August 2042	XS2387706885	20/Sep/2021	Listed	20/Aug/2042
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0159 - Issue of KES 100,000,000 Kenya Credit Linked Unsecured Notes	XS2449419238	01/Mar/2022	Listed	28/Jan/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0162 - Issue of EGP 5,500,000 Credit Linked Unsecured Notes due 2025	US173074JU01	10/Mar/2022	Listed	22/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0163 - Issue of EGP 40,500,000.00 Egypt Credit Linked Unsecured Notes	XS2449907117	03/Mar/2022	Listed	22/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0596 - Issue of GHS 26,500,000 Ghana Credit Linked Unsecured Notes due 2032	XS2753890487	25/Jan/2024	Listed	10/Feb/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0625 - Issue of KES 2,028,000,000.00 Kenya Credit Linked Unsecured Notes	XS2771658130	27/Feb/2024	Listed	09/Aug/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0754 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 June 2031	XS2811800452	20/Jun/2024	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0766 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 June 2034	XS2848868282	11/Jul/2024	Listed	20/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0767 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. due 20 June 2034	XS2848869256	11/Jul/2024	Listed	20/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0769 - Issue of 400 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 June 2029	XS2660390936	15/Jul/2024	Listed	20/Jun/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0770 - Issue of 400 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca S.p.A. due 20 June 2029	XS2660406369	15/Jul/2024	Listed	20/Jun/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0803 - Issue of KES 375,000,000 Kenya Credit Linked Unsecured Notes	XS2886339162	10/Oct/2024	Listed	08/May/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0810 - Issue of EGP 550,000,000.00 Egypt Credit Linked Unsecured Notes	XS2895765506	09/Sep/2024	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0811 - Issue of EGP 250,000,000.00 Egypt Credit Linked Unsecured Notes	XS2896513731	10/Sep/2024	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0812 - Issue of KES 431,000,000 Kenya Credit Linked Unsecured Notes	XS2898152108	24/Oct/2024	Listed	22/Feb/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0813 - Issue of EGP 1,026,100,000.00 Egypt Credit Linked Unsecured Notes	XS2898806315	17/Sep/2024	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0814A - 550 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca Banca di Credito Finanziario S.p.A. due 20 December 2032	XS2810844618	09/Sep/2024	Listed	20/Dec/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0815 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. due 20 December 2034	XS2810843727	10/Sep/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0825 - Issue of EGP 1,537,000,000.00 Egypt Credit Linked Unsecured Notes	XS2902715684	10/Oct/2024	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0842 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 December 2034	XS2810841192	30/Sep/2024	Listed	20/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0843 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. due 20 December 2034	XS2810840897	30/Sep/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0851 - Issue of EGP 387,000,000.00 Egypt Credit Linked Unsecured Notes	XS2917529187	17/Oct/2024	Listed	05/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0852 - Issue of 600 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 December 2034	XS2893042825	10/Oct/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0855 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 December 2031	XS2810839535	15/Oct/2024	Listed	20/Dec/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0856 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca S.p.A. due 20 December 2034	XS2913194168	16/Oct/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0858 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit S.p.A. due 20 December 2034	XS2810839618	17/Oct/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0881 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Societe Generale SA due 20 December 2034	XS2810837166	22/Nov/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0892 - Issue of EGP 85,742,000 Egypt Credit Linked Unsecured Notes	XS2954173741	16/Dec/2024	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0913 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Intesa Sanpaolo S.p.A. due 20 December 2034	XS2810833090	18/Dec/2024	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0914 - Issue of 300 Units of EUR 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 December 2034	XS2810833926	19/Dec/2024	Listed	20/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0920 - Issue of EGP 205,000,000 Egypt Credit Linked Unsecured Notes	XS2967826962	02/Jan/2025	Listed	17/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0944 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Renault Senior due 20 December 2032	XS2810830070	27/Jan/2025	Listed	20/Dec/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0946 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Mediobanca SUB due 20 December 2034	XS2810830740	28/Jan/2025	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0947 - Issue of EGP 2,728,557,696 Egypt Credit Linked Unsecured Notes	XS2989780833	05/Feb/2025	Listed	22/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0948 - Issue of EGP 310,000,000 Egypt Credit Linked Unsecured Notes	US173074RX57	05/Feb/2025	Listed	22/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0950 - Issue of EGP 2,206,000,000 Egypt Credit Linked Unsecured Notes	XS2992699491	06/Feb/2025	Listed	30/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0952 - Issue of EGP 75,000,000 Egypt Credit Linked Unsecured Notes	US173074RZ06	12/Feb/2025	Listed	29/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0953 - Issue of EGP 700,000,000 Egypt Credit Linked Unsecured Notes	XS2995509747	11/Feb/2025	Listed	29/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0958 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035	XS2930018044	11/Feb/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0961 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Commerzbank AG due 20 June 2035	XS2930017665	13/Feb/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0963 - Issue of KES 357,000,000.00 Kenya Credit Linked Unsecured Notes	XS3007900460	03/Mar/2025	Listed	22/Feb/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0964 - Issue of KES 363,000,000.00 Kenya Credit Linked Unsecured Notes	XS3007890562	03/Mar/2025	Listed	29/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0987 - Issue of 700 Units of EUR 10,000 Credit Linked Certificates linked to Societe Generale SUB due 20 December 2034	XS2930019018	11/Mar/2025	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0988 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Societe Generale due 20 June 2035	XS2930015024	11/Mar/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0990 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Banco Santander SUB due 20 June 2035	XS2930018986	12/Mar/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0992 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Telecom Italia Senior due 20 December 2034	XS2930015701	14/Mar/2025	Listed	20/Dec/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0998 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Assicurazioni Generali SUB due 20 June 2035	XS2930014647	18/Mar/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1007 - Issue of EGP 292,800,000 Egypt Credit Linked Unsecured Notes	XS3032911722	26/Mar/2025	Listed	16/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1008 - Issue of EGP 797,525,000 Egypt Credit Linked Unsecured Notes	US173074SP15	26/Mar/2025	Listed	16/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1010 - Issue of EGP 89,100,000 Egypt Credit Linked Unsecured Notes	US173074SQ97	26/Mar/2025	Listed	16/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1038 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035	XS2930012435	16/Apr/2025	Listed	25/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1048 - Issue of EGP 614,059,940 Egypt Credit Linked Unsecured Notes	XS3060602441	01/May/2025	Listed	25/Sep/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1049 - Issue of 300 Units of Euro 10,000 Credit Linked Certificates linked to Assicurazioni Generali SUB due 20 June 2035	XS2930015297	25/Apr/2025	Listed	20/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1064 - Issue of EGP 745,000,000 Egypt Credit Linked Unsecured Notes	XS3066720379	13/May/2025	Listed	04/Apr/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1076 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Barclays SUB due 20 June 2035	XS2930012278	09/May/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1088 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Telecom Italia Senior due 20 June 2035	XS2930007948	20/May/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1094 - Issue of EGP 739,192,600 Egypt Credit Linked Unsecured Notes	US173074TB10	22/May/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1095 - Issue of EGP 423,830,000 Egypt Credit Linked Unsecured Notes	XS3078543769	23/May/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1122 - Issue of EGP 527,824,000 Egypt Credit Linked Unsecured Notes	XS3080498507	19/Jun/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1123 - Issue of EGP 594,832,089 Egypt Credit Linked Unsecured Notes	US173074TE58	18/Jun/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1125 - Issue of EGP 1,997,784,748 Egypt Credit Linked Unsecured Notes	XS3080505301	19/Jun/2025	Listed	11/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1130 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Telecom Italia Senior due 20 June 2032	XS2930006205	13/Jun/2025	Listed	20/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1143 - Issue of EGP 65,665,000.00 Egypt Credit Linked Unsecured Notes	XS3096719458	09/Jul/2025	Listed	29/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1151 - Issue of 60 Units of Euro 100,000 Credit Linked Certificates linked to Air France KLM Senior due 20 June 2035	XS2930005579	03/Jul/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1152 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035	XS2930004507	07/Jul/2025	Listed	20/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1153 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2036	XS2930005066	08/Jul/2025	Listed	20/Jun/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1154 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Société Generale SUB due 20 December 2035	XS2930004689	09/Jul/2025	Listed	20/Dec/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1161 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Intesa Sanpaolo SUB due 20 June 2035	XS2930003954	14/Jul/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1170 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2035	XS2930003103	17/Jul/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1171 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Mediobanca SUB due 20 June 2035	XS2930003798	17/Jul/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1191 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to BBVA SUB due 20 June 2032	XS2930002121	30/Jul/2025	Listed	20/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1192 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Société Generale SUB due 20 June 2031	XS2930003442	30/Jul/2025	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1195 - Issue of 300 Units of Euro100,000 Credit Linked Certificates linked to Cie de Financement Foncier SA due 20 June 2027	XS3125445711	07/Aug/2025	Listed	20/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1198 - Issue of 30 Units of Euro 100,000 Credit Linked Certificates linked to BBVA SUB due 20 June 2035	XS2930002477	04/Aug/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1206 - Issue of KES 950,000,000.00 Kenya Credit Linked Unsecured Notes	XS3125336779	26/Aug/2025	Listed	12/Jan/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1217 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Deutsche Bank SUB due 20 June 2035	XS2930003012	03/Sep/2025	Listed	20/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1222 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to UniCredit SUB due 20 June 2035	XS2930001073	08/Sep/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1233 - Issue of 500 Units of Euro 10,000 Credit Linked Certificates linked to Stellantis Senior due 20 June 2032	XS2930001230	16/Sep/2025	Listed	20/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1234 - Issue of 50 Units of Euro 100,000 Credit Linked Certificates linked to Renault Senior due 20 June 2035	XS2929999766	16/Sep/2025	Listed	20/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN4903 - Issue of EUR 21500000 Fixed to CMS Interest Spread Notes due March 2029	XS1044887146	21/Mar/2014	Listed	21/Mar/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN7088 - Issue of EUR 4,000,000 3.00% Fixed Rate to 10-year EUR CMS Linked Notes due 18 August 2031	XS1273530698	18/Aug/2015	Listed	18/Aug/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series EMTN7158 - Issue of EUR 15000000 Fixed Rate to 10-year EUR CMS Linked Notes due 14 October 2032	XS1273526316	14/Oct/2015	Listed	14/Oct/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0017 - Issue of EUR 5,411,000 Mutual Fund Linked Notes due April 2026	XS1346529008	31/Mar/2016	Listed	31/Mar/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0328 - USD 292,414,000 Fixed to Floating Rate Notes with Minimum and Maximum Interest Rate due 30 September 2026	XS1389110716	30/Sep/2016	Listed	30/Sep/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH0891 - Issue of EUR10,000,000 Fixed Rate to EUR CMS Linked Notes due 18 May 2045	XS1389220655	18/May/2017	Listed	18/May/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10118 - Issue of EUR 1,951,000 Inflation Linked Notes 5Y due 2028 Series GMTCH10118	XS2541525361	27/Jan/2023	Listed	27/Jan/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10148 - Issue of EUR 2,147,000 CITI Zero Coupon Notes 01/2033 due 2033 Series GMTCH10148	DE000A3R4V73	09/Jan/2023	Listed	09/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10153 - Issue of EUR 2,460,000 Floater Notes 3M EURIBOR 01/2029 due 2029 Series GMTCH10153	DE000A3R4V81	19/Jan/2023	Listed	19/Jan/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10189 - Issue of EUR 1,005,000 Floating Rate Notes 3M EUR 02/2027 due 2027 Series GMTCH10189	DE000A3R4V99	10/Feb/2023	Listed	10/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10299 - Issue of EUR 3,097,000 Floating Rate Notes 3M Euribor 02/2028 due 2028 Series GMTCH10299	DE000A3R4WB6	28/Feb/2023	Listed	28/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10305 - Issue of EUR 39,782,000 CITI Inflation Floater Notes due 2028 Series GMTCH10305	DE000A3R4WA8	28/Feb/2023	Listed	28/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10357 - Issue of EUR 10,000,000 CITI 4.00% Fixed Rate Notes 02/2040	DE000A3R4WD2	06/Feb/2023	Listed	06/Feb/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10386 - Issue of EUR18,000,000 Floating Rate Notes due 16 February 2028	XS2565592263	16/Feb/2023	Listed	16/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10399 - Issue of EUR45,000,000 Callable Fixed Rate Notes due 17 February 2043	XS2565599276	17/Feb/2023	Listed	17/Feb/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10456 - Issue of RON202,000,000 Fixed Rate Notes due 27 February 2026	XS2565606402	27/Feb/2023	Listed	27/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10511 - Issue of EUR25,000,000 CMS20 Interest Linked Notes due March 2035	XS2565591612	09/Mar/2023	Listed	09/Mar/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10540 - Issue of RON138,500,000 Fixed Rate Notes due 8 March 2028	XS2565607129	08/Mar/2023	Listed	08/Mar/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH10866 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 24 April 2046	XS2565557787	24/Apr/2023	Listed	24/Apr/2046
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11005 - Issue of EUR 2,000,000 CITI Fixed to Leveraged Steepener Note 8 Y	DE000A3R4WE0	19/May/2023	Listed	18/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11011 - Issue of EUR 50,000,000 10 -year Inflation Linked Notes	XS2565558165	29/May/2023	Listed	23/May/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11238 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 22 June 2038	XS2565529901	23/Jun/2023	Listed	22/Jun/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11313 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 6 July 2038	XS2565504318	06/Jul/2023	Listed	06/Jul/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11615 - Issue of EUR 107,000,000 Fixed Rate to CMS Digital Band Notes due July 2038	XS2632872235	13/Sep/2023	Listed	15/Jul/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11712 - Issue of EUR 29,975,000 Citigroup Step Up Fixed Rate Notes 10/2028 due 2028	DE000A3R4WG5	13/Oct/2023	Listed	13/Oct/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11752 - Issue of EUR 5,600,000 CITI 3.60% Fixed Rate Notes 09/2027 due 2027 Series GMTCH11752	DE000A3R4WH3	21/Sep/2023	Listed	21/Sep/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11898 - Issue of RON 42,000,000 Fixed Rate Notes due 30 September 2024	XS2632861626	13/Oct/2023	Listed	04/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11953 - Issue of EUR20,000,000 Callable Fixed Rate Notes due October 2039	XS2632856626	12/Oct/2023	Listed	12/Oct/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12091 - Issue of EUR 26,000,000 Floored and Capped CMS Interest Linked Notes due October 2033	XS2632838483	24/Oct/2023	Listed	24/Oct/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12140 - Issue of EUR105,000,000 Callable Fixed Rate Notes due November 2033	XS2632824004	30/Oct/2023	Listed	01/Nov/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12141 - Issue of EUR50,000,000 Callable Fixed Rate Notes due October 2043	XS2632824269	30/Oct/2023	Listed	30/Oct/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12163 - Issue of EUR 29,995,000 Citigroup Step Up Fixed Rate Notes 12/2029 due 2029 Series GMTCH12163	DE000A3R4WJ9	13/Dec/2023	Listed	13/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12243 - Issue of EUR 655,000 CITI 4.00% Fixed Rate Notes 12/2033 due 2033	DE000A3R4WK7	13/Dec/2023	Listed	13/Dec/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12336 - Issue of 2,000 Units of Euro 1,000 Call Certificates Based Upon Roche Holding AG	XS2517793332	20/Nov/2023	Listed	23/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12406 - Issue of RON120,000,000 Fixed Rate Notes due 29 November 2027	XS2709368653	29/Nov/2023	Listed	29/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12589 - Issue of EUR 275,000 CITI 3.30% Fixed Rate Notes 01/2034 due 2034	DE000A3R4WL5	24/Jan/2024	Listed	24/Jan/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH12874 - Issue of 7000 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027	DE000A3R4WM3	08/Feb/2024	Listed	08/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13002 - Issue of 4763 Geared Buffer Notes Based Upon the EURO STOXX 50® Index due 2027	DE000A3R4WN1	20/Feb/2024	Listed	22/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13015 - Issue of EUR 35,000,000 Citigroup Step Up Fixed Rate Notes 3/2029 due 2029	DE000A3R4WP6	12/Mar/2024	Listed	12/Mar/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13043 - Issue of USD 5,534,000 CITI 4.00% Fixed Rate Notes 02/2027 due 2027	DE000A3R4WQ4	22/Feb/2024	Listed	22/Feb/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13520 - Issue of USD 1,000,000 CITI 4.51% Fixed Rate Notes 02/2030	DE000A3R4WR2	27/Feb/2024	Listed	27/Feb/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13687 - Issue of EUR15,000,000 Callable Fixed Rate Notes due 7 September 2045	XS2752742911	07/Mar/2024	Listed	07/Sep/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13717 - Issue of EUR 13,000,000 10 -year Target Redemption Note due March 2034	XS2752728506	21/Mar/2024	Listed	21/Mar/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13761 - Issue of USD 4,976,000 Citigroup Step Up Fixed Rate Notes 03/2029 due 2029 Series GMTCH13761	DE000A3R4WS0	28/Mar/2024	Listed	28/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH14165 - Issue of EUR 20,000,000 Range Accrual Green Notes due March 2039	XS2782927896	10/Jun/2024	Listed	28/Mar/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1429 - Issue of USD 10,000,000 Fixed Rate to USD CMS Spread Linked (USDCMS10-USDCMS2) Notes due 6 March 2028	XS1574955859	06/Mar/2018	Listed	06/Mar/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH14379 - Issue of EUR 5,000,000 CITI Inflation Linked Notes 3Y due 2027 Series	DE000A3R4WT8	09/May/2024	Listed	09/May/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH14840 - Issue of EUR 150,000,000 Fixed Rate to CMS Digital Band Notes due May 2044	XS2782941616	26/Jun/2024	Listed	25/May/2044
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH15068 - Issue of USD 5,000,000 Citigroup Step Up Fixed Rate Notes 06/2028 due 2028	DE000A3R4WU6	12/Jun/2024	Listed	12/Jun/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH15287 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 30 May 2029	XS2811847255	31/May/2024	Listed	30/May/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1547 - Issue of RON 65,000,000 Fixed Rate Notes due 27 April 2028	XS1762726278	27/Apr/2018	Listed	27/Apr/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH15812 - Issue of EUR 40,000,000 Coupon Barrier Notes linked to the EURO STOXX 50 Index, due June 2034	XS2811785554	27/Jun/2024	Listed	26/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH15997 - Issue of USD 15,000,000 Range Accrual Notes due July 2029	XS2848904186	04/Jul/2024	Listed	03/Jul/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH17444 - Issue of EUR15,000,000 Callable Fixed Rate Notes due 3 September 2054	XS2868019279	03/Sep/2024	Listed	03/Sep/2054
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH17870 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 11 September 2048	XS2893137021	12/Sep/2024	Listed	11/Sep/2048
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH1866 - Issue of EUR 85,000,000 Fixed Rate Notes due 7 September 2033	XS1762695028	07/Sep/2018	Listed	07/Sep/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19107 - Issue of EUR 51,200,000 Fixed Rate Notes due 25 October 2035	XS2913171547	01/Nov/2024	Listed	25/Oct/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19289 - Issue of USD 14,000,000 Range Accrual Notes due November 2025	XS2913143686	31/Oct/2024	Listed	15/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19459 - Issue of EUR 20,000,000 Callable Linear Zero Coupon Notes due 06 November 2041	XS2913140310	07/Nov/2024	Listed	06/Dec/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19461 - Issue of EUR 25,000,000 Callable Linear Zero Coupon Notes due 06 November 2041	XS2913127648	07/Nov/2024	Listed	06/Nov/2041
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19658 - Issue of EUR 40,000,000 Callable Linear Zero Coupon Notes due 14 November 2034	XS2913102906	14/Nov/2024	Listed	14/Nov/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH19990 - Issue of EUR 50,000,000 Callable Linear Zero Coupon Notes due 27 November 2049	XS2936061964	27/Nov/2024	Listed	27/Nov/2049
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH20131 - Issue of EUR 70,000,000 Callable Linear Zero Coupon Notes due December 2049	XS2936052203	02/Dec/2024	Listed	02/Dec/2049
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH20175 - Issue of EUR 10,000,000 Range Accrual Notes due December 2044	XS2936046221	09/Dec/2024	Listed	09/Dec/2044
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH20253 - Issue of EUR 30,000,000 Callable Linear Zero Coupon Notes due 06 December 2049	XS2936036859	10/Dec/2024	Listed	06/Dec/2049
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2028 - Issue of EUR40,000,000 Fixed Rate to CMS Steepener and FX Performance due 29 November 2038	XS1882620237	29/Nov/2018	Listed	29/Nov/2038
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH20679 - Issue of 2,000 Units of Euro 1,000 Knock Out Certificates Based Upon the Russell 2000® Index	XS2810833256	20/Dec/2024	Listed	27/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH21540 - Issue of RON250,000,000 Fixed Rate Notes due 10 February 2032	XS2962857905	10/Feb/2025	Listed	10/Feb/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH21541 - Issue of RON56,000,000 Fixed Rate Notes due 28 January 2026	XS2962858549	30/Jan/2025	Listed	28/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22061 - Issue of EUR 100,000,000 7 -year Inflation Linked Notes due February 2032	XS2982238565	24/Feb/2025	Listed	20/Feb/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22330 - Issue of EUR 25,000,000 Zero Coupon Notes due February 2050	XS2982198165	27/Feb/2025	Listed	27/Feb/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22372 - Issue of EUR 25,000,000 Zero Coupon Notes due February 2050	XS2982208576	21/Feb/2025	Listed	21/Feb/2050
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22501 - Issue of 3,000 Units of EUR 1,000 Call Certificates Based Upon a Basket Consisting of BASF SE, Compagnie De Saint-Gobain, Holcim Ltd, Siemens Aktiengesellschaft and UniCredit S.p.A.	XS2930016691	27/Feb/2025	Listed	05/Mar/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22644 - Issue of EUR 10,000,000 Volatility Bond Securities linked to the EUR CMS30 Swap Rate, due March 2045	XS2982179884	11/Mar/2025	Listed	10/Mar/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22645 - Issue of EUR 20,000,000 Zero Coupon Notes due March 2050	XS2982180031	04/Mar/2025	Listed	04/Mar/2050
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22924 - Issue of EUR 7,000,000 CGMHI 20y Callable Linear Zero Coupon Note	XS3012975481	14/Mar/2025	Listed	14/Mar/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH22925 - Issue of USD 7,000,000 CGMHI 20y Callable Linear Zero Coupon Note	XS3012976372	14/Mar/2025	Listed	14/Mar/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH23310 - Issue of 3,000 Units of EUR 1,000 Digital Certificates Based Upon NVIDIA Corporation	XS2930012781	01/Apr/2025	Listed	04/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH23664 - Issue of EUR 30,000,000 Fixed to Collared Floating Rate Note linked to the EUR 6M EURIBOR, due April 2033	XS3045685693	30/Apr/2025	Listed	29/Apr/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH23912 - Issue of RON44,500,000 Fixed Rate Notes due May 2029	XS3045668764	12/May/2025	Listed	07/May/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2443 & GMTCH2443A - Issue of USD 10,000,000 Fixed Rate Notes due 3 April 2029	XS1882566604	03/Apr/2019	Listed	03/Apr/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2464 - Issue of EUR20,000,000 EUR CMS Linked Notes due 15 April 2031	XS1882563924	15/Apr/2019	Listed	15/Apr/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH24722 - Issue of 3,000 Units of Euro 1,000 Call Certificates Based Upon the EURO STOXX® Banks Index	XS2930010066	30/May/2025	Listed	04/Jun/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH25469 - Issue of RON 25,500,000 Fixed Rate Notes, due June 2026	XS3080470670	19/Jun/2025	Listed	18/Jun/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH25520 - Issue of EUR 15,000,000 Zero Coupon Notes due June 2045	XS3096761906	19/Jun/2025	Listed	18/Jun/2045
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH2988 - EUR 20,000,000 EUR CMS Linked Notes due 14 August 2031	XS1980755075	14/Aug/2019	Listed	14/Aug/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3079 - Issue of USD 298,750,000 Fixed Step up Rate Notes due September 2025	XS2045001935	30/Sep/2019	Listed	30/Sep/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3200 - EUR 20,000,000 Range Accrual Notes due September 2039 linked to a FX Rate	XS2044976301	26/Sep/2019	Listed	26/Sep/2039
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3314 - Issue of ZAR20,000,000 Fixed Rate Notes due 17 October 2034	XS2044977960	17/Oct/2019	Listed	17/Oct/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3438 - Issue of EUR 80,000,000 Fixed Rate to CMS Spread Interest Rate Note due December 2042	XS2044971336	12/Dec/2019	Listed	19/Dec/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3602 - Issue of EUR 4,500,000 Callable Zero Coupon Notes due 10 March 2060	XS2106707420	11/Mar/2020	Listed	10/Mar/2060
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3695 - Issue of EUR 100,000,000 Synthetic Forward Rate Notes due March 2032	XS2106709632	25/Mar/2020	Listed	25/Mar/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3738 - Issue of EUR 20,000,000 Fixed Rate Notes due 19 March 2035	XS2106711612	20/Mar/2020	Listed	19/Mar/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3790 - Issue of EUR30,000,000 Fixed Rate Callable Notes due 27 March 2030	XS2106699494	27/Mar/2020	Listed	27/Mar/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH3891 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 6 April 2050	XS2106698256	06/Apr/2020	Listed	06/Apr/2050
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5119 - Issue of EUR25,000,000 Range Accrual CMS Spread Notes due April 2046	XS2216754791	30/Apr/2021	Listed	30/Apr/2046
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5350 - Issue of EUR15,000,000 EUR CMS Spread Notes due June 2033	XS2307437033	23/Jun/2021	Listed	23/Jun/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5508 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 13 August 2051	XS2307410931	13/Aug/2021	Listed	13/Aug/2051
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH5661 - Issue of USD15,000,000 Callable CMS Interest Linked Notes due September 2036	XS2307391453	27/Sep/2021	Listed	24/Sep/2036
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6232 - Issue of RON 106,500,000 Fixed Rate Notes due 15 December 2028	XS2307328414	15/Dec/2021	Listed	15/Dec/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6480 - Issue of USD28,000,000 Fixed Rate Notes due 9 February 2032	XS2410467968	09/Feb/2022	Listed	09/Feb/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6519 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 4 October 2046	XS2410474311	10/Feb/2022	Listed	04/Oct/2046
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH6585 - Issue of USD 25,000,000 Fixed Rate to CMS Interest Linked and Restructure Interest Rate Notes due February 2042	XS2410449800	28/Feb/2022	Listed	28/Feb/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7102 - Issue of EUR10,000,000 Fixed Rate Notes due 4 May 2035	XS2410398205	04/May/2022	Listed	04/May/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7108 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 29 April 2052	XS2410413798	29/Apr/2022	Listed	29/Apr/2052
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7342 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 11 May 2037	XS2474946774	11/May/2022	Listed	11/May/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7471 - 8,500 Units of Euro 1,000 Call Certificates Based Upon the EURO STOXX® Banks Index	XS1762788898	23/May/2022	Listed	01/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7532 - Issue of EUR1,000,000 Callable Fixed Rate Notes due 13 June 2032	XS2474919706	13/Jun/2022	Listed	13/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7815 - Issue of 5,000 Units of EUR 1,000 Knock Out Certificates Based Upon the FTSEMIB Index	XS1762787148	08/Jun/2022	Listed	15/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7818 - Issue of 5,000 Units of EUR 1,000 Knock Out Certificates Based Upon the EURO STOXX 50 Index	XS1762787650	08/Jun/2022	Listed	15/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH7993 - Issue of 3,000 Units of EUR 1,000 Knock Out Certificates Based Upon the FTSEMIB Index	XS1762782776	21/Jun/2022	Listed	28/Jun/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8044 - Issue of EUR32,000,000 Fixed Rate to Spread Notes due June 2032	XS2474886939	28/Jun/2022	Listed	28/Jun/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8108 - Issue of USD50,000,000 Fixed Rate Notes due 22 September 2025	XS2495903986	22/Sep/2022	Listed	22/Sep/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8245 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 8 July 2027	XS2474852014	08/Jul/2022	Listed	08/Jul/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8326 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 14 July 2042	XS2474852105	14/Jul/2022	Listed	14/Jul/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8342 - Issue of EUR8,400,000 Callable Fixed Rate Notes due 12 August 2027	XS2474854739	12/Aug/2022	Listed	12/Aug/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8679 - Issue of EUR 15,000,000 Inflation Linked Notes due September 2034	XS2495920212	02/Sep/2022	Listed	01/Sep/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8810 - Issue of EUR5,000,000 Fixed Rate to Digital Band Linked Notes due September 2037	XS2495910841	09/Sep/2022	Listed	09/Sep/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8822 - Issue of EUR 3,450,000 Fixed To Floating Rate Notes 3M EUR 09/2027 due 2027	DE000A3R4V24	16/Sep/2022	Listed	16/Sep/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8960 - Issue of RON35,500,000 Fixed Rate Notes due 21 September 2027	XS2495892098	21/Sep/2022	Listed	21/Sep/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH8977 - Issue of EUR1,070,000 Fixed Rate Notes due 25 October 2027	XS2495887171	25/Oct/2022	Listed	25/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9028 - Issue of USD700,000 Fixed Rate Notes due 30 September 2027	XS2495889201	30/Sep/2022	Listed	30/Sep/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9079 - Issue of USD 990,000 CITI Floater Note 10/2025 due 2025	DE000A3R4V57	18/Oct/2022	Listed	18/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9117 - Issue of EUR30,000,000 Fixed Rate to Spread Notes due October 2032	XS2495875325	10/Oct/2022	Listed	07/Oct/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9169 - Issue of EUR1,000,000 Callable Fixed Rate Notes due 11 October 2025	XS2495875168	11/Oct/2022	Listed	11/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9174 - Issue of EUR1,350,000 Callable Fixed Rate Notes due 11 October 2027	XS2495893658	11/Oct/2022	Listed	11/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9175 - Issue of EUR 4,470,000 Callable Fixed Rate Notes due 3 November 2027	XS2495868031	03/Nov/2022	Listed	03/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9232 - Issue of EUR3,000,000 Callable Fixed Rate Notes due 3 November 2025	XS2495859717	03/Nov/2022	Listed	03/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9259 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A. and Nestle S.A.	XS1762771498	14/Oct/2022	Listed	21/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9287 - Issue of 3,000 Units of Euro 1,000 Protected Coupon Barrier Target Redemption Certificates Based Upon the Worst Performing of Advanced Micro Devices Inc. and UniCredit S.p.A.	XS1762775135	17/Oct/2022	Listed	25/Oct/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9498 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 3 November 2042	XS2541582081	03/Nov/2022	Listed	03/Nov/2042
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9531 - Issue of EUR6,440,000 Callable Fixed Rate Notes due 30 November 2027	XS2541568338	30/Nov/2022	Listed	30/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9532 - Issue of EUR100,000,000 CMS20 Interest Linked Notes due November 2034 (Series GMTCH9532)	XS2541587809	03/Nov/2022	Listed	03/Nov/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9547 - Issue of EUR 36,364,000 Inflation Linked Notes due November 2027	XS2541583642	17/Nov/2022	Listed	16/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9549 - Issue of EUR 5,000,000 Inflation Rate Notes due November 2027	XS2541570409	09/Nov/2022	Listed	09/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9573 - Issue of EUR 2,000,000 Inflation Linked Notes due November 2027	XS2541587551	28/Dec/2022	Listed	10/Nov/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9622 - Issue of EUR 1,000,000 Inflation Linked Notes due November 2025	XS2541591744	10/Nov/2022	Listed	10/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9703 - Issue of EUR1,500,000 Callable Fixed Rate Notes due November 2025	XS2541561085	05/Dec/2022	Listed	16/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH9773 - Issue of EUR 2,500,000 Inflation Linked Notes due November 2025	XS2541547332	28/Dec/2022	Listed	21/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1878 - USD 9,200,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 April 2028	XS0935723949	05/Jun/2013	Listed	15/Apr/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1887 - USD 2,850,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 November 2032	XS0939099841	31/May/2013	Listed	15/Nov/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1912 - Issue of LKR 250000000 Sri Lanka Sovereign Bond Credit Linked Unsecured Note(s) due 6 July 2028	XS0994246139	19/Nov/2013	Listed	06/Jul/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1928 - Issue of UGX 20000000000 Uganda Credit Linked Unsecured Note(s) due November 2028	XS1029533129	06/Feb/2014	Listed	20/Nov/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN1966 - Issue of ZMW 27000000 Zambia Sovereign Bills Credit Linked Notes due August 2029	XS1107320407	03/Oct/2014	Listed	30/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2029 - Issue of ZMW 95000000 Zambia Credit Linked Unsecured Notes due 31 August 2026	XS1484793481	06/Sep/2016	Listed	31/Aug/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2030 - Issue of ZMW 25,000,000 Zambia Credit Linked Unsecured Notes 31 August 2031	XS1484794026	06/Sep/2016	Listed	31/Aug/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2061 - Issue of ZMW 96,645,750 Zambia Credit Linked Unsecured Notes due 02nd September 2026	XS1574801541	07/Mar/2017	Listed	02/Sep/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2062 - Issue of ZMW 52,350,000 Zambia Credit Linked Unsecured Notes due 01st March 2032	XS1574801897	07/Mar/2017	Listed	01/Mar/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2126 - Issue of ZMW 60,000,000 Zambia Credit Linked Unsecured Notes due 19 December 2028	XS1946793434	18/Feb/2019	Listed	19/Dec/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2127 - Issue of ZMW 50,000,000 Zambia Credit Linked Unsecured Notes due 23 November 2029	XS1946793277	15/Feb/2019	Listed	23/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2128 - Issue of ZMW 30,000,000 Zambia Credit Linked Unsecured Notes due 29 May 2029	XS1946790687	07/Feb/2019	Listed	29/May/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2135 - Issue of GHS 6,000,000 Ghana Credit Linked Unsecured Notes due 4 November 2026	US173074EM30	15/Apr/2019	Listed	04/Nov/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2180 - Issue of KES 230,000,000 Instalment Kenya Credit Linked Unsecured Notes	XS2079401514	21/Nov/2019	Listed	10/Oct/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series LTCLN2206 - Issue of EUR 2,000,000 Romania Credit Linked Notes due October 2025	XS2157785846	28/Apr/2020	Listed	31/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC018-0066 - Issue of 11,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anzheng Fashion Group Co Ltd due 12 February 2026	USU1747D7168	26/Nov/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-044 - Issue of 10000000 APAC Participation Certificates that are Indian Participation Certificates linked to the Shares of Hindustan Petroleum Corp Ltd (the Certificates)	USU1743Q8850	30/Oct/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-068 - 80,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai International Airport Co Ltd Co Ltd. (the Certificates)	USU1744K4409	18/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-108 - Issue of 2500000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kweichow Moutai Co Ltd (the Certificates) due 12 February 2026	USU1743Q4552	23/Oct/2014	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-118 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Ping An Insurance Group Co of China Limited (the Certificates)	USU1743Q4487	24/Oct/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-128 - Issue of 550000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Maruti Suzuki India Ltd (the Certificates)	USU1744J2299	15/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-129 - Issue of 8065000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Jindal Steel & Power Ltd (the Certificates)	USU1744J1952	15/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-131 - Issue of 1515000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of the Hindustan Unilever Ltd (the Certificates)	USU1744J1614	15/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-132 - Issue of 3437000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of ICICI Bank Ltd (the Certificates) due 26 February 2026	USU1744J1796	15/Dec/2014	Listed	26/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-134 - Issue of 755000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Larsen & Toubro Ltd (the Certificates) due 12 February 2026	USU1744J2034	15/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-136 - Issue of 1281000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Industries LTD (the Certificates) due 12 February 2026	USU1744J2604	15/Dec/2014	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-139 - Issue of USD 964,000 APAC Participation Certificates that are India participation Certificates linked to the Shares of Mahindra Ltd. (the Certificates) due 12 February 2026	USU1744J2117	15/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-144 - Issue of 471,000 APAC Participation Certificates that are India Participation Certificates linked to the shares of Tata Consultancy Services Ltd	USU1744J2786	15/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-156 - Issue of USD 2,944,000 APAC Participation Certificates that are India Participartion Certificates linked to the shares of Sun Pharmaceutical Industries Ltd(The certificates)	USU1744J4766	17/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-163 - 2,246,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Housing Development Finance Corp Ltd (the Certificates) due 17 February 2023	USU1744J3693	17/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-165 - Issue of 120,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Communication Ltd (the Certificates) due 12 February 2026	USU1744J4436	17/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-178 - Issue of USD 3,279,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bharti Airtel Ltd. (the Certificates) due 12 February 2026	USU1744J5185	17/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-185 - Issue of 3198000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of IndusInd Bank Ltd (the Certificates)	USU1744J5839	17/Dec/2014	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-192 - Issue of 433000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Jubilant Foodworks Ltd(the Certificates)	USU1744J7652	17/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-214 - Issue of 4630000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Oberoi Realty Ltd (the Certificates) due 12 February 2026	USU1744K2593	18/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-222 - Issue of 389,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Hero MotoCorp Ltd. (the Certificates)	USU1744K1926	18/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2014-225 - Issue of 7,605,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Idea Cellular Ltd. (the Certificates)	USU1744K2007	18/Dec/2014	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-073 - Issue of USD 1,665,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Asian Paints Ltd. (the Certificates) due 12 February 2026	USU1745D7343	15/May/2015	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-143 - Issue of USD 4,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Indiabulls Housing Finance Ltd. (the Certificates) 12 February 2026	USU1745M5932	28/Sep/2015	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-145 - Issue of USD 2,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Kotak Mahindra Bank Ltd. (the Certificates) due 12 February 2026	USU1745M6013	28/Sep/2015	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-260 - Issue of 14625228 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Ping An Insurance Group Co of China Ltd. (the Certificates) due 12 February 2026	USU1746L4463	08/Dec/2015	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-275 - Issue of 7912957 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Jiangsu Yanghe Brewery Joint-Stock Co. (the Certificates) due 12 February 2026	USU1746L4794	08/Dec/2015	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-284 - Issue of 50632911 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd. due 12 February 2026	USU1746L5601	08/Dec/2015	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2015-311 - Issue of 31,746,031 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Huayu Automotive Systems Co Ltd. (the Certificates) due 12 February 2026	USU1747A1834	09/Dec/2015	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-027 - Issue of 10000000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Foshan Haitian Flavouring & Food Co Ltd. (the Certificates) due 12 February 2026	USU1747A7047	22/Mar/2016	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-037 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Zhejiang Huayou Cobalt Co., Ltd. (the Certificates) due 12 February 2026	USU1747A8037	11/May/2016	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-041 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Heilan Home Co Ltd. (the Certificates) due 12 February 2026	USU1747A8458	20/May/2016	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-067 - Issue of USD 8000000 APAC Participation Certificates that are China Participation Certificates due 12 February 2026	USU1747B3227	21/Jun/2016	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-073 - Issue of 3,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Indian Oil Corp Ltd. (the Certificates)	USU1747B3896	07/Jul/2016	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2016-118 - Issue of 95,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Shree Cement Ltd (The Certificates) due 12 February 2026	USU1747C2053	30/Nov/2016	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2017-002 - Issue of 480,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Britannia Industries Ltd (The Certificates) due 12 February 2026	USU1747C3796	16/Jan/2017	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2017-004 - Issue of 8,640,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Hindalco Industries Ltd (the Certificates) due 12 February 2026	USU1747C3531	16/Jan/2017	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2017-005 - Issue of 5,550,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of ITC Ltd (the Certificates) due 12 February 2026	USU1747C3465	16/Jan/2017	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0004 - Issue of 1,250,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of HCL Technologies Ltd (the Certificates) Due 12 February 2026	USU1747C8415	02/Feb/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0007 - Issue of 2,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Tech Mahindra Ltd due 12 February 2026	USU1747D1120	02/Feb/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0008 - 168,240,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Midea Group Co Ltd (the Certificates) Due 12 February 2026	USU1747D1203	02/Feb/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0009 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hytera Communications Corp Ltd (the Certificates) Due 12 February 2026	USU1747D1385	02/Feb/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0010 - Issue of 13,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kingenta Ecological Engineering Group Co Ltd Due 12 February 2026	USU1747D1468	02/Feb/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0012 - Issue of 30,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd (the Certificates) Due 12 February 2026	USU1747D1617	02/Feb/2018	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0013 - Issue of 12,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shaanxi Coal Industry Co Ltd (the Certificates) Due 12 February 2026	USU1747D1799	02/Feb/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0023 - Issue of 5,000,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Realtek Semiconductor Corp due 12 February 2026	USU1747D2789	07/Feb/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0028 - Issue of 50,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Vincom Retail Joint Stock Company due 12 February 2026	USU1747D3282	08/Feb/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0029 - Issue of 15,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shenzhen Airport Co Ltd (the Certificates) due 12 February 2026	USU1747D3365	16/Feb/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0031 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NARI Technology Co Ltd due 12th February 2026	USU1747D3514	09/Mar/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0032 - Issue of 2,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shennan Circuits Co Ltd due 12 February 2026	USU1747D3696	27/Mar/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0033 - Issue of 5,900,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Petronet LNG Ltd due 12 February 2026	USU1747D4199	06/Apr/2018	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0034 - Issue of 7,700,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of NTPC Ltd (the Certificates) due 12 February 2026	USU1747D4017	06/Apr/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0036 - Issue of 1,040,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of InterGlobe Aviation Ltd due 12 February 2026	USU1747D3852	06/Apr/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0037 - Issue of 1,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Container Corp Of India Ltd (the Certificates) due 12 February 2026	USU1747D3779	06/Apr/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0039 - Issue of 45,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Eicher Motors Ltd (the Certificates) due 12 February 2026	USU1747D4355	12/Apr/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0040 - Issue of 1,500,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of HDFC Bank Ltd due 12 February 2026	USU1747D4439	20/Apr/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0041 - Issue of 10,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Vinhomes Joint Stock Company (the Certificates) due 12th February 2026	USU1747D4504	11/May/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0043 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial due 12 February 2026	USU1747D4769	22/May/2018	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0044 - Issue of 2,500,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Axis Bank Limited due 12 February 2026	USU1747D4843	20/Jun/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0045 - Issue of 9,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Baiyun International Airport Co Ltd(the Certificates)due 12 February 2026	USU1747D5006	05/Jul/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0046 - Issue of 1,050,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Shriram Transport Finance Co Limited(the Certificates) due 12 February 2026	USU1747D5261	06/Jul/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0047 - Issue of 335,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Oracle Financial Services Software Limited (the Certificates) due 12th February 2026	USU1747D5345	06/Jul/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0048 - Issue of 15,900,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bank of India (the Certificates) due 12th February 2026	USU1747D5188	06/Jul/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0049 - Issue of 3,600,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Infrastructure Ltd (the Certificates) due 12th February 2026	USU1747D5428	09/Jul/2018	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0050 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Contemporary Amperex Technology due 12 February 2026	USU1747D4926	10/Jul/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0051 - Issue of 950,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuhan Raycus Fiber Laser Technologies Co Ltd (the Certificates)due 12th February 2026	USU1747D5592	16/Jul/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0052 - Issue of 1,450,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Apollo Hospitals Enterprise Limited (the Certificates) due 12 February 2026	USU1747D5675	09/Aug/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0053 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates due 12 February 2026 linked to the Shares of China Merchants Bank Co Ltd	USU1747D5758	16/Aug/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0054 - Issue of 350,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of UltraTech Cement Ltd due 12 February 2026	USU1747D5832	21/Aug/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0056 - Issue of 7,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bank of Baroda due 12 February 2026	USU1747D6095	05/Oct/2018	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0057 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hangzhou Hikvision Digital Technology Co. due 12 February 2026	USU1747D6178	01/Nov/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0058 - Issue of 5,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sonoscape Medical Corp due 12 February 2026	USU1747D6251	01/Nov/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0059 - Issue of 8,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Pharmaceutical Glass Co Ltd due 12 February 2026	USU1747D6335	01/Nov/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0060 - Issue of 2,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai Weaver Network Co Ltd due 12 February 2026	USU1747D6418	01/Nov/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0061 - Issue of 15,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Qingdao Tianhua Institute Chemistry Engineering Co Ltd due 12 February 2026	USU1747D6582	01/Nov/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0062 - Issue of 1,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of WuXi AppTec Co Ltd due 12 February 2026	USU1747D6665	01/Nov/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0063 - Issue of 3,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Xiamen Faratronic Co Ltd due 12 February 2026	USU1747D6749	14/Nov/2018	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0064 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NBTM New Materials Group Co Lt (the Certificates) due 12 February 2026	USU1747D6822	14/Nov/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0065 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial Group Co Ltd due 12 February 2026	USU1747D6905	19/Nov/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0067 - Issue of 26,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Bros Eastern Co Ltd due 12 Ferbuary 2026	USU1747D7085	26/Nov/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-055 - Issue of 5,190,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuliangye Yibin Co Ltd due 12 February 2026	USU1747D5915	28/Sep/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0002 - Issue of 30,900,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the shares of Jiaozuo Wanfang Aluminum Manufacturing Co Ltd due 12 February 2026	USU1747D7325	27/Feb/2019	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0003 - Issue of 23,000,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the Shares of Wuchan Group Co Ltd.	USU1747D7408	14/Mar/2019	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0004 - Issue of 4,800,000 APAC Participation Certificates that are INDIA Participation Certificates linked to the Shares of State Bank of India (the Certificates) due 12 February 2026	USU1747D7572	02/Apr/2019	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0006 - ssue of 7,500,000 APAC Participation Certificates that are INDIA Participation Certificates linked to the Shares of DLF Ltd due 12/02/2026	USU1747D7739	31/May/2019	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0010 - Issue of 6,150,000 APAC Paticipation Certificates that are China Participation Certificates linked to the Shares of Dian Diagnostics Group Co Ltd (the Certificates)	USU1747D8158	23/Aug/2019	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0011 - Issue of 15,200,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Quang Ngai Sugar JSC	USU1747D8232	22/Nov/2019	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2020-0001 - Issue of 490,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Dr Reddy's Laboratories Ltd due 12 February 2026	USU1747D8315	23/Jan/2020	Listed	12/Feb/2026
CITIGROUP INC	EMTN8426 - Issue of EUR30,000,000 Callable Fixed Rate Notes due 22 March 2034	XS2110096240	14/Aug/2025	Listed	22/Mar/2034
CITIGROUP INC	EMTN8638 - Issue of EUR 40,000,000 Zero Coupon Notes due July 2055	XS2792108677	14/Jul/2025	Listed	14/Jul/2055
CITIGROUP INC	EMTN8707 - Issue of USD 36,000,000 Zero Coupon Notes due May 2035	XS2792095247	22/May/2025	Listed	13/May/2035
CITIGROUP INC	EMTN8853 - Issue of EUR 5,000,000 Zero Coupon Notes due July 2047	XS2792118049	01/Aug/2025	Listed	30/Jul/2047
CITIGROUP INC	EMTN8855 - Issue of AUD 15,000,000 Fixed Rate Securities due July 2030	XS2792115029	25/Jul/2025	Listed	25/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	EMTN8862 - Issue of EUR 71,200,000 Zero Coupon Notes due August 2065	XS2792122405	07/Aug/2025	Listed	04/Aug/2026
CITIGROUP INC	EMTN8871 - Issue of USD 10,000,000 Zero Coupon Notes due August 2030	XS2792125259	08/Aug/2025	Listed	06/Aug/2030
CITIGROUP INC	EMTN8885 - Issue of USD 300,000,000 Fixed Rate Notes due August 2035	XS2792121423	12/Aug/2025	Listed	12/Aug/2035
CITIGROUP INC	EMTN8955 - Issue of USD 150,000,000 Callable Fixed Rate Notes, due September 2035	XS2792110228	10/Sep/2025	Listed	08/Sep/2035
CITIGROUP INC	Series EMTN 5861 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due November 2054	XS1135563408	13/Nov/2014	Listed	13/Nov/2054
CITIGROUP INC	Series EMTN 5874 - Issue of SGD 25,000,000 Callable Zero Coupon Notes due November 2044	XS1137516909	20/Nov/2014	Listed	20/Nov/2044
CITIGROUP INC	Series EMTN4534 - Issue of EUR 20000000 3.103% Fixed Rates Notes due 4 November 2026	XS0987614111	04/Nov/2013	Listed	04/Nov/2026
CITIGROUP INC	Series EMTN4550 - Issue of EUR 10000000 3.12% Fixed Rate Notes due 13 November 2028	XS0990657537	13/Nov/2013	Listed	13/Nov/2028
CITIGROUP INC	Series EMTN6081 - Issue of USD30,000,000 Callable Zero Coupon Notes due February 2045	XS1173306132	06/Feb/2015	Listed	06/Feb/2045
CITIGROUP INC	Series EMTN6880 - Issue of EUR28,000,000 Callable Zero Coupon Notes due 02 July 2035	XS1244849870	02/Jul/2015	Listed	02/Jul/2035
CITIGROUP INC	Series EMTN7344 - Issue of EUR 26000000 Callable Zero Coupon Notes due 07th April 2036	XS1273525854	07/Apr/2016	Listed	07/Apr/2036
CITIGROUP INC	Series EMTN7346 - Issue of EUR 25000000 Callable Zero Coupon Notes due 06th May 2036	XS1273530268	06/May/2016	Listed	06/May/2036
CITIGROUP INC	Series EMTN7366 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 June 2036	XS1273527710	02/Jun/2016	Listed	02/Jun/2036
CITIGROUP INC	Series EMTN7400 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 August 2036	XS1273524709	15/Aug/2016	Listed	15/Aug/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN7410 - Issue of EUR 10000000 Fixed Rate Notes due 18 August 2036	XS1273529849	18/Aug/2016	Listed	18/Aug/2036
CITIGROUP INC	Series EMTN7417 - Issue of EUR 50000000 Fixed Rate Notes due 15th September 2036	XS1273513769	15/Sep/2016	Listed	15/Sep/2036
CITIGROUP INC	Series EMTN7437 - Issue of EUR 50,000,000 Callable Zero Coupon Notes due 3 November 2036	XS1273459617	03/Nov/2016	Listed	03/Nov/2036
CITIGROUP INC	Series EMTN7469 - Issue of EUR 9,400,000 Callable Zero Coupon Notes due 30 March 2032	XS1273459880	30/Mar/2017	Listed	30/Mar/2032
CITIGROUP INC	Series EMTN7484 - Issue of EUR 20,000,000 Fixed Rate Notes due 17 May 2034	XS1273510740	17/May/2017	Listed	17/May/2034
CITIGROUP INC	Series EMTN7486 - Issue of EUR 15,000,000 Fixed Rate Notes due 24 May 2032	XS1273456860	24/May/2017	Listed	24/May/2032
CITIGROUP INC	Series EMTN7508 - Issue of JPY10,000,000,000 Fixed Rate Notes due 21 September 2027	XS1273451127	21/Sep/2017	Listed	21/Sep/2027
CITIGROUP INC	Series EMTN7536 - Issue of EUR 4,600,000 Callable Zero Coupon Notes due 26 January 2038	XS1273511805	26/Jan/2018	Listed	26/Jan/2038
CITIGROUP INC	Series EMTN7553 - MXN 1,580,000,000 Fixed Rate Notes due 8 March 2028	XS1273514817	08/Mar/2018	Listed	08/Mar/2028
CITIGROUP INC	Series EMTN7566 - Issue of JPY 10,000,000,000 Fixed Rate Notes due 27 April 2038	XS1273510666	27/Apr/2018	Listed	27/Apr/2038
CITIGROUP INC	Series EMTN7620 - Issue of USD13,000,000 Fixed Rate to Floored and Capped CMS Linked Notes due 20 February 2031	XS1273514148	20/Feb/2019	Listed	20/Feb/2031
CITIGROUP INC	Series EMTN7623B - Issue of EUR 552,000,000 Fixed Rate Notes due 7 March 2034	XS1273458304	08/Mar/2019	Listed	07/Mar/2034
CITIGROUP INC	Series EMTN7636 - Issue of EUR 5,000,000 Callable Step-Up Fixed Rate notes due 3 April 2029	XS1273456787	03/Apr/2019	Listed	03/Apr/2029
CITIGROUP INC	Series EMTN7645 - Issue of EUR50,000,000 Fixed Rate Notes due 10 April 2029	XS1273514734	10/Apr/2019	Listed	10/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN7646 - Issue of EUR10,000,000 Fixed Rate Notes due 12 April 2039	XS1273511987	12/Apr/2019	Listed	12/Apr/2039
CITIGROUP INC	Series EMTN7647 - Issue of USD 28,266,000 Citi Inc USD 7ync4 + 1 Fixed Rate Step Up (referred to by the Distributor as "Citigroup Inc. Step Up Callable USD luglio 2026") due 31 July 2026	XS1273513504	31/Jul/2019	Listed	31/Jul/2026
CITIGROUP INC	Series EMTN7675 - Issue of USD 47,700,000 Fixed to Floating Rate Notes due December 2025	XS1273449733	20/Dec/2019	Listed	20/Dec/2025
CITIGROUP INC	Series EMTN7678 - Issue of EUR29,000,000 Zero Coupon Callable Notes due 29 October 2049	XS1273447877	30/Oct/2019	Listed	29/Oct/2049
CITIGROUP INC	Series EMTN7691 - Issue of EUR 60,000,000 Callable Zero Coupon Notes due 6 December 2029	XS1273445152	06/Dec/2019	Listed	06/Dec/2029
CITIGROUP INC	Series EMTN7708 - Issue of EUR 78,000,000 Fixed Rate Callable Notes due 28 January 2032	XS1273449220	28/Jan/2020	Listed	28/Jan/2032
CITIGROUP INC	Series EMTN7720 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 14 February 2040	XS1273443538	14/Feb/2020	Listed	14/Feb/2040
CITIGROUP INC	Series EMTN7733 - Issue of EUR 443,400,000 Callable Zero Coupon Notes due 23 March 2055	XS1273441169	23/Mar/2020	Listed	23/Mar/2055
CITIGROUP INC	Series EMTN7743 - Issue of EUR 141,400,000 Fixed Rate Callable Notes due 27 March 2035	XS1273446713	27/Mar/2020	Listed	27/Mar/2035
CITIGROUP INC	Series EMTN7767 - Issue of EUR 52,000,000 Fixed Rate Callable Notes due 9 April 2035	XS1273448412	09/Apr/2020	Listed	09/Apr/2035
CITIGROUP INC	Series EMTN7770 - Issue of NOK500,000,000 Fixed Rate Notes due 3 April 2030	XS1273439189	03/Apr/2020	Listed	03/Apr/2030
CITIGROUP INC	Series EMTN7774 - Issue of EUR20,000,000 Fixed Rate Callable Notes due 14 April 2050	XS1273448685	15/Apr/2020	Listed	14/Apr/2050
CITIGROUP INC	Series EMTN7796 - Issue of EUR10,000,000 Fixed Rate Callable Notes due 11 May 2040	XS1273441672	11/May/2020	Listed	11/May/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN7801 - Issue of EUR 110,000,000 Fixed Rate Callable Notes due 11 May 2040	XS1273444858	12/May/2020	Listed	11/May/2040
CITIGROUP INC	Series EMTN7813 - Issue of EUR50,000,000 Fixed Rate Notes due 22 May 2035	XS1273440948	22/May/2020	Listed	22/May/2035
CITIGROUP INC	Series EMTN7821 - Issue of EUR250,000,000 Step-Up Fixed Rate Notes due 6 July 2029	XS1273440864	06/Jul/2020	Listed	06/Jul/2029
CITIGROUP INC	Series EMTN7850 - Issue of EUR179,620,000 Step-Up Fixed Rate Notes due 26 October 2029	XS1273447281	26/Oct/2020	Listed	26/Oct/2029
CITIGROUP INC	Series EMTN7858 - Issue of JPY5,000,000,000 Callable Fixed Rate Notes due 30 October 2030	XS1273442480	30/Oct/2020	Listed	30/Oct/2030
CITIGROUP INC	Series EMTN7862 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 12 November 2060	XS1273446556	12/Nov/2020	Listed	12/Nov/2060
CITIGROUP INC	Series EMTN7864 - Issue of EUR11,500,000 Fixed Rate Callable Notes due 18 November 2050	XS1273454063	18/Nov/2020	Listed	18/Nov/2050
CITIGROUP INC	Series EMTN7865 - Issue of EUR14,000,000 Fixed Rate Callable Notes due 27 November 2040	XS1273438884	27/Nov/2020	Listed	27/Nov/2040
CITIGROUP INC	Series EMTN7866 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 27 November 2045	XS1273454733	27/Nov/2020	Listed	27/Nov/2045
CITIGROUP INC	Series EMTN7868 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 30 November 2050	XS1273445079	30/Nov/2020	Listed	30/Nov/2050
CITIGROUP INC	Series EMTN7870 - Issue of EUR86,000,000 Fixed Rate Callable Notes due 21 December 2050	XS1273444775	21/Dec/2020	Listed	21/Dec/2050
CITIGROUP INC	Series EMTN7877 - Issue of MXN 500,000,000 Fixed Rate Notes due 19 February 2031	XS1273441839	19/Feb/2021	Listed	19/Feb/2031
CITIGROUP INC	Series EMTN7884 - Issue of EUR10,000,000 Callable Step-Up Fixed Rate Notes due 3 March 2061	XS1273444007	03/Mar/2021	Listed	03/Mar/2061
CITIGROUP INC	Series EMTN7892 - Issue of EUR40,000,000 Fixed Rate Notes due 25 February 2041	XS1273444262	25/Feb/2021	Listed	25/Feb/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN7911 - Issue of EUR 97,300,000 Callable Fixed Rate Notes due 19 March 2036.	XS1273443702	19/Mar/2021	Listed	19/Mar/2036
CITIGROUP INC	Series EMTN7917 - Issue of EUR150,000,000 Callable Fixed Rate Notes due 29 March 2033	XS1273454220	29/Mar/2021	Listed	29/Mar/2033
CITIGROUP INC	Series EMTN7922 - Issue of USD 9,912,000 Citigroup Inc. USD 7y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD Giugno 2028")	XS1273449576	18/Jun/2021	Listed	16/Jun/2028
CITIGROUP INC	Series EMTN7938 - Issue of USD 300,788,000 Fixed Step up Rate Notes due June 2028	XS1273452877	18/Jun/2021	Listed	18/Jun/2028
CITIGROUP INC	Series EMTN7940 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 28 April 2051	XS1273448503	28/Apr/2021	Listed	28/Apr/2051
CITIGROUP INC	Series EMTN7942 - Issue of EUR37,700,000 Callable Zero Coupon Notes due 13 May 2051	XS1273437993	13/May/2021	Listed	13/May/2051
CITIGROUP INC	Series EMTN7943 - Issue of EUR18,500,000 Fixed Rate Notes due 27 April 2026	XS1273448255	27/Apr/2021	Listed	27/Apr/2026
CITIGROUP INC	Series EMTN7946 - Issue of EUR 348,000,000 Callable Zero Coupon Notes due 20 May 2056	XS1273453412	20/May/2021	Listed	20/May/2056
CITIGROUP INC	Series EMTN7953 - Issue of HUF 11,600,000,000 Fixed Rate Notes due 15 June 2026	XS1273446473	15/Jun/2021	Listed	15/Jun/2026
CITIGROUP INC	Series EMTN7957 - Issue of EUR84,000,000 Fixed Rate Notes due 11 June 2041	XS1273436169	11/Jun/2021	Listed	11/Jun/2041
CITIGROUP INC	Series EMTN7968 - Issue of EUR50,000,000 Callable Fixed Rate Notes due 27 July 2051	XS2110096679	27/Jul/2021	Listed	27/Jul/2051
CITIGROUP INC	Series EMTN7974 - Issue of NOK 1,200,000,000 Fixed Rate Notes due 7 July 2031	XS1273444189	07/Jul/2021	Listed	07/Jul/2031
CITIGROUP INC	Series EMTN7976 - Issue of RON90,000,000 Fixed Rate Notes due 14 July 2028	XS1273436243	14/Jul/2021	Listed	14/Jul/2028
CITIGROUP INC	Series EMTN7977 - Issue of USD30,000,000 Fixed Rate Notes due 15 July 2026	XS1273436599	15/Jul/2021	Listed	15/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN7981 - Issue of EUR50,000,000 Fixed Rate Notes due 28 July 2033	XS2110093221	28/Jul/2021	Listed	28/Jul/2033
CITIGROUP INC	Series EMTN7996 - Issue of PEN35,000,000 Dual Currency Fixed Rate Notes due August 2031 linked to the PEN/USD Exchange Rate	XS2110113946	20/Aug/2021	Listed	20/Aug/2031
CITIGROUP INC	Series EMTN8010 - Issue of RON55,500,000 Floored Floating Rate Notes due September 2026	XS2110112625	29/Sep/2021	Listed	29/Sep/2026
CITIGROUP INC	Series EMTN8011 - Issue of RON90,000,000 Fixed Rate Notes due 29 September 2028	XS2110096836	29/Sep/2021	Listed	29/Sep/2028
CITIGROUP INC	Series EMTN8029 - Issue of EUR100,000,000 Fixed Rate Notes due 18 November 2041	XS2110103129	18/Nov/2021	Listed	18/Nov/2041
CITIGROUP INC	Series EMTN8033 - Issue of EUR50,000,000 Fixed Rate Notes due 17 November 2051	XS2110102071	17/Nov/2021	Listed	17/Nov/2051
CITIGROUP INC	Series EMTN8041 - Issue of EUR10,000,000 Fixed Rate Notes due 6 December 2051	XS2110090987	07/Dec/2021	Listed	06/Dec/2051
CITIGROUP INC	Series EMTN8056 - Issue of EUR50,000,000 Fixed Rate Notes due 31 January 2052	XS2110088221	31/Jan/2022	Listed	31/Jan/2052
CITIGROUP INC	Series EMTN8071 - Issue of EUR22,000,000 Fixed Rate Notes due 3 February 2034	XS2110096596	03/Feb/2022	Listed	03/Feb/2034
CITIGROUP INC	Series EMTN8072 - Issue of EUR22,000,000 Fixed Rate to CMS Interest Linked Notes due February 2037	XS2110094542	10/Feb/2022	Listed	10/Nov/2039
CITIGROUP INC	Series EMTN8073 - Issue of EUR28,000,000 Fixed Rate to CMS Interest Linked Notes due February 2037	XS2110097214	10/Feb/2022	Listed	10/Nov/2039
CITIGROUP INC	Series EMTN8079 - Issue of EUR70,000,000 Fixed Rate Notes due 25 February 2042	XS2110092090	25/Feb/2022	Listed	25/Feb/2042
CITIGROUP INC	Series EMTN8080 - Issue of EUR50,000,000 Fixed Rate to CMS Interest Linked Notes due March 2037	XS2110103475	02/Mar/2022	Listed	02/Mar/2037
CITIGROUP INC	Series EMTN8091 - Issue of EUR 75,000,000 CMS20 Interest Linked Notes due March 2034	XS2110105413	23/Mar/2022	Listed	23/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN8095 - Issue of EUR15,000,000 Fixed Rate Notes due 17 March 2044	XS2110106817	17/Mar/2022	Listed	17/Mar/2044
CITIGROUP INC	Series EMTN8100 - Issue of RON 90,000,000 Fixed Rate Notes due 23 March 2029	XS2110087769	23/Mar/2022	Listed	23/Mar/2029
CITIGROUP INC	Series EMTN8109 - Issue of PEN180,000,000 Dual Currency Fixed Rate Notes due April 2037 linked to the PEN/USD Exchange Rate	XS2110114910	08/Apr/2022	Listed	08/Apr/2037
CITIGROUP INC	Series EMTN8114 - Issue of EUR25,000,000 Fixed Rate Notes due 4 April 2052	XS2110099772	04/Apr/2022	Listed	04/Apr/2052
CITIGROUP INC	Series EMTN8125 - Issue of PEN60,000,000 Dual Currency Fixed Rate Notes due April 2037 linked to the PEN/USD Exchange Rate	XS2110114167	28/Apr/2022	Listed	27/Apr/2037
CITIGROUP INC	Series EMTN8131 - Issue of EUR20,000,000 Fixed Rate Notes due 29 April 2042	XS2110097131	29/Apr/2022	Listed	29/Apr/2042
CITIGROUP INC	Series EMTN8138 - Issue of EUR100,000,000 CMS Interest Linked Notes due May 2034	XS2110100703	04/May/2022	Listed	04/May/2034
CITIGROUP INC	Series EMTN8141 - Issue of EUR25,000,000 Fixed Rate Notes due 10 May 2028	XS2110107039	11/May/2022	Listed	10/May/2028
CITIGROUP INC	Series EMTN8146 - Issue of EUR50,000,000 Fixed Rate Notes due 9 May 2035	XS2110091282	24/May/2022	Listed	09/May/2035
CITIGROUP INC	Series EMTN8149 - Issue of EUR30,000,000 Callable Fixed Rate Notes due 16 May 2052	XS2110095192	16/May/2022	Listed	16/May/2052
CITIGROUP INC	Series EMTN8151 - Issue of EUR250,000,000 Floating Rate Notes due 30 April 2026	XS2110113276	09/May/2022	Listed	30/Apr/2026
CITIGROUP INC	Series EMTN8159 - Issue of EUR25,000,000 CPTFEMU Linked Notes due June 2034	XS2110113862	14/Jun/2022	Listed	08/Jun/2034
CITIGROUP INC	Series EMTN8165 - Issue of EUR50,000,000 Floating Rate Notes due 25 May 2029	XS2110100026	25/May/2022	Listed	25/May/2029
CITIGROUP INC	Series EMTN8179 - Issue of EUR10,000,000 Callable Fixed Rate Notes due 10 June 2032	XS2110101347	10/Jun/2022	Listed	10/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN8188 - Issue of EUR50,000,000 CMS Interest Linked Notes due July 2034	XS2110107112	20/Jul/2022	Listed	20/Jul/2034
CITIGROUP INC	Series EMTN8191 - Issue of EUR68,300,000 Callable Zero Coupon Notes due 1 August 2042	XS2110107203	03/Aug/2022	Listed	01/Aug/2042
CITIGROUP INC	Series EMTN8192 - Issue of EUR20,000,000 Fixed Rate Notes due 29 July 2037	XS2110114670	29/Jul/2022	Listed	29/Jul/2037
CITIGROUP INC	Series EMTN8200 - Issue of USD 21,456,000 Fixed Rate Notes due September 2027	XS2110100455	30/Sep/2022	Listed	30/Sep/2027
CITIGROUP INC	Series EMTN8207 - Issue of EUR 30,000,000 12-year Inflation Linked Notes	XS2110106221	18/Oct/2022	Listed	17/Oct/2034
CITIGROUP INC	Series EMTN8217 - Issue of EUR27,800,000 Zero Coupon Notes due 17 October 2042	XS2110101933	17/Oct/2022	Listed	17/Oct/2042
CITIGROUP INC	Series EMTN8221 - Issue of EUR 347,290,000 Fixed Rate Notes due December 2025	XS2110112971	02/Dec/2022	Listed	02/Dec/2025
CITIGROUP INC	Series EMTN8233 - Issue of EUR 56,935,000 Citigroup Inc. EUR 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable EUR Febbraio 2028	XS2110114324	23/Feb/2023	Listed	23/Feb/2028
CITIGROUP INC	Series EMTN8246A - Issue of EUR 6,000,000 Fixed to EURIBOR Collared Floating Rate Notes due January 2028	XS2110112385	30/Jan/2023	Listed	30/Jan/2028
CITIGROUP INC	Series EMTN8247 - Issue of RON20,000,000 Fixed Rate Notes due 6 February 2026	XS2110099004	06/Feb/2023	Listed	06/Feb/2026
CITIGROUP INC	Series EMTN8271 - Issue of EUR2,000,000 Floored CMS Interest Linked Notes due March 2038	XS2110101180	13/Mar/2023	Listed	10/Mar/2038
CITIGROUP INC	Series EMTN8317 - Issue of EUR25,000,000 Floored and Capped CMS Interest Linked Notes due November 2033	XS2110091100	08/Nov/2023	Listed	08/Nov/2033
CITIGROUP INC	Series EMTN8334 - Issue of EUR30,000,000 Callable Zero Coupon Notes due 7 December 2038	XS2110092330	07/Dec/2023	Listed	07/Dec/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP INC	Series EMTN8360 & Series EMTN8360A & Series EMTN8360B & Series EMTN8360C - USD 158,000,000 Fixed Rate Notes due 29 January 2029 - Series EMTN8360C Tranche 4	XS2110105173	29/Jan/2024	Listed	29/Jan/2029
CITIGROUP INC	Series EMTN8376 - Issue of EUR 60,000,000 Callable Fixed Rate Notes due 13 February 2034	XS2110104879	13/Feb/2024	Listed	13/Feb/2034
CITIGROUP INC	Series EMTN8395 - Issue of EUR25,000,000 Callable Fixed Rate Notes due 10 April 2036	XS2110085805	11/Apr/2024	Listed	10/Apr/2036
CITIGROUP INC	Series EMTN8523 - Issue of EUR 10,000,000 10-year Inflation Linked Notes	XS2110083933	26/Jul/2024	Listed	26/Jul/2034
CITIGROUP INC	Series EMTN8535 - Issue of EUR20,000,000 Callable Fixed Rate Notes due 11 September 2036	XS2110080087	18/Sep/2024	Listed	11/Sep/2036
CITIGROUP INC	Series EMTN8609 - Issue of RON 200,000,000 Fixed Rate Notes due January 2032	XS2792098266	11/Mar/2025	Listed	28/Jan/2032
CITIGROUP INC	Series EMTN8610 - Issue of JPY1,000,000,000 Fixed Rate Securities due January 2030	XS2792095163	04/Feb/2025	Listed	29/Jan/2030
CITIGROUP INC	Series EMTN8619 - Issue of EUR 248,700,000 Zero Coupon Notes due February 2055	XS2792101078	11/Feb/2025	Listed	10/Feb/2055
CITIGROUP INC	Series EMTN8620 - Issue of EUR 10,000,000 Citigroup Inc. 13y Callable Linear Zero Coupon Note	XS2792097375	06/Feb/2025	Listed	06/Feb/2038
CITIGROUP INC	Series EMTN8658 - Issue of EUR 5,000,000 Zero Coupon Notes due April 2055	XS2792106978	09/Apr/2025	Listed	07/Apr/2055
CITIGROUP INC	Series EMTN8668 - Issue of EUR 20,000,000 Floating Rate Securities due April 2040	XS2792100260	23/Apr/2025	Listed	17/Apr/2040
CITIUS I FUNDING, LTD.	Class A-1 Secured Floating Rate Notes due 2046	US17305CAA71	13/Nov/2006	Listed	05/May/2046
CITIUS I FUNDING, LTD.	Class A-2 Secured Floating Rate Notes due 2046	US17305CAB54	13/Nov/2006	Listed	05/May/2046
CITIUS I FUNDING, LTD.	Class B Secured Floating Rate Notes due 2046	US17305CAC38	13/Nov/2006	Listed	05/May/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIUS I FUNDING, LTD.	Class C Deferrable Floating Rate Notes Due 2046	US17305CAD11	13/Nov/2006	Listed	05/May/2046
CITIUS I FUNDING, LTD.	Class D Deferrable Floating Rate Notes Due 2046	US17305CAE93	13/Nov/2006	Listed	05/May/2046
CITIUS I FUNDING, LTD.	Class E Deferrable Floating Rate Notes due 2046	US17305CAF68	13/Nov/2006	Listed	05/May/2046
CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY	€11,750,000 Class B Notes due 2032	XS2676889236	28/Sep/2023	Listed	15/Dec/2032
CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY	€11,777,000 Class D Notes due 2032	XS2676894749	28/Sep/2023	Listed	15/Dec/2032
CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY	€208,070,000 Class A Notes due 2032	XS2676888857	28/Sep/2023	Listed	15/Dec/2032
CITIZEN IRISH AUTO RECEIVABLES TRUST 2023 DESIGNATED ACTIVITY COMPANY	€3,520,000 Class C Notes due 2032	XS2676892966	28/Sep/2023	Listed	15/Dec/2032
CITY OF MALMÖ	46 - Issue of SEK 400,000,000 Fixed Rate Bonds due 9 September 2030	XS3174779374	09/Sep/2025	Listed	09/Sep/2030
CITY OF MALMÖ	47 - Issue of SEK 200,000,000 Floating Rate Bonds due September 2030	XS3174777832	09/Sep/2025	Listed	09/Sep/2030
CITY OF MALMÖ	Series 39 - Issue of NOK 500,000,000 Floating Rate Notes due March 2028, Series 39	NO0012935420	08/Jun/2023	Listed	08/Mar/2028
CITY OF MALMÖ	Series 40 - Issue of SEK 1,000,000,000 Floating Rate Green Senior Unsecured Notes due March 2029	XS2723516865	21/Nov/2023	Listed	12/Mar/2029
CITY OF MALMÖ	Series 41 - Issue of SEK 1,200,000,000 Floating Rate Green Senior Unsecured Notes due September 2027	XS2765574913	13/Feb/2024	Listed	13/Sep/2027
CITY OF MALMÖ	Series 42 - Issue of SEK 500,000,000 Fixed Rate bonds due 28 September 2029	XS2831024083	29/May/2024	Listed	28/Sep/2029
CITY OF MALMÖ	Series 43 - Issue of SEK 1,000,000,000 Floating Rate Green Senior Unsecure Notes due September 2029	XS2888617227	27/Aug/2024	Listed	06/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITY OF MALMÖ	Series 44 - Issue of SEK 500,000,000 Fixed Rate Green Bonds due 21 March 2028	XS2924047272	21/Oct/2024	Listed	21/Mar/2028
CITY OF MALMÖ	Series 45 - Issue of SEK 750,000,000 Floating Rate Green Bond Notes due 14 March 2028	XS2996700741	05/Feb/2025	Listed	14/Mar/2028
CITYCON OYJ	EUR 299,500,000 Subordinated Fixed to Reset Rate 5.25 year Non-Call Undated Green Capital Securities	XS2079413527	22/Nov/2019	Listed	
CITYCON TREASURY B.V.	EUR 249,575,000 1.250 per cent Guaranteed Notes due 2026	XS1485608118	08/Sep/2016	Listed	08/Sep/2026
CITYCON TREASURY B.V.	Series 2 - EUR 142,471,000 2.375 per cent. Guaranteed Notes due 15 January 2027	XS1822791619	03/Sep/2018	Listed	15/Jan/2027
CITYCON TREASURY B.V.	Series 2021-1 - Issue of €344,900,000 1.625 per cent. Green Guaranteed Notes due 2028	XS2310411090	12/Mar/2021	Listed	12/Mar/2028
CITYCON TREASURY B.V.	Series 2024-1 - Issue of €300,000,000 6.500 per cent. Senior Unsecured Green Notes due 8 March 2029	XS2778383898	08/Mar/2024	Listed	08/Mar/2029
CITYCON TREASURY B.V.	Series 2024-2 - Issue of €350,000,000 5.000 per cent. Senior Unsecured Green Notes due 11 March 2030	XS2956850189	11/Dec/2024	Listed	11/Mar/2030
CITYCON TREASURY B.V.	Series 2025-1 - Issue of €450,000,000 5.375 per cent. Senior Unsecured Green Notes due 8 July 2031	XS3043331977	08/Apr/2025	Listed	08/Jul/2031
CITYMORTGAGE MBS FINANCE B.V.	Class A-IIO Senior Mortgage-Backed Inverse Interest-only Notes due 2033	XS0263593336	10/Aug/2006	Listed	10/Sep/2033
CITYMORTGAGE MBS FINANCE B.V.	Class B 9.25 per cent Mezzanine Mortgage-Backed Fixed Rate Pass-through Notes due 2033	XS0263593419	10/Aug/2006	Listed	10/Sep/2033
CITYMORTGAGE MBS FINANCE B.V.	Class Z 9.25 per cent Subordinated Accrual and Profit Participation Notes due 2033	XS0263593682	10/Aug/2006	Listed	10/Sep/2033
CLARIS 2 LIMITED	SERIES 57/2012 - Tranche 1 EUR 100,000,000 CAC-40 Index Linked Notes due 2025	XS0843525865	19/Oct/2012	Listed	30/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 43,300,000 Subordinated Notes due 2029 Reg S	XS1622862420	12/Jul/2017	Listed	05/Aug/2030
CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 43,300,000 Subordinated Notes due 2029 Rule 144A	XS1622851068	12/Jul/2017	Listed	05/Aug/2030
CLOVERIE PLC	Series 2016-01 - USD 1,000,000,000 Fixed to Floating Interest Rate Notes due 2046	XS1385999492	24/Mar/2016	Listed	24/Jun/2046
CLOVERIE PLC	Series 2018-01 - EUR 500,000,000 Fixed Rate Notes	XS1890836296	24/Oct/2018	Listed	15/Dec/2028
CLOVERIE PLC	Series No 2006-12 - Series No2006-12 USD 10000000 Inflation and Currency-Linked Credit Linked Notes due 2027	XS0271976390	31/Oct/2006	Listed	27/Oct/2027
CLOVERIE PLC	Series No 2007-52 - Series 2007-52 Units of Unidad de Fomento-Linked CLP Currenc -Lkd Companhia Vale do Rio 19 Nov 29	XS0329612237	18/Dec/2007	Listed	19/Nov/2029
CLOVERIE PLC	Series No 2007-53 - Series 2007-53 Infla-Lnk Empresa Nacional Electricidad SA Credit-Lnk Variab Rate Sec Notes due 2033	XS0332142511	03/Jan/2008	Listed	31/Oct/2033
CNH INDUSTRIAL FINANCE EUROPE S.A.	CNHI 10 - Issue of €600,000,000 1.750 per cent. Notes due 25 March 2027	XS1969600748	25/Mar/2019	Listed	25/Mar/2027
CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNH14 - Issue of EUR 50000000 3.875 per cent. Notes due 21st April 2028 (the "Notes")	XS1398333689	21/Apr/2016	Listed	21/Apr/2028
CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 12 - Issue of €50,000,000 2.200 per cent. Notes due 15 July 2039	XS2027411938	15/Jul/2019	Listed	15/Jul/2039
CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI 9 - Issue of EUR 500,000,000 1.875 per cent. Notes due 19 January 2026.	XS1823623878	19/Sep/2018	Listed	19/Jan/2026
CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI11 - Issue of €500,000,000 1.625 per cent. Notes due 3 July 2029	XS2022084367	03/Jul/2019	Listed	03/Jul/2029
CNH INDUSTRIAL FINANCE EUROPE S.A.	Series CNHI3 - Issue of EUR 100000000 3.500 per cent. Notes due November 12, 2025	XS1321010784	12/Nov/2015	Listed	12/Nov/2025
COCA-COLA ICECEK ANONIM SIRKETI	US$500,000,000 4.50% Sustainability-Linked Notes due 2029	XS2434515313	20/Jan/2022	Listed	20/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COLLEGE LOAN CORPORATION TRUST 2005-2	Class A-4 Notes	US194266AD47	30/Nov/2005	Listed	15/Jan/2037
COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-3 Senior Notes	US194262CJ84	02/Mar/2005	Listed	25/Oct/2025
COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-4 Senior Notes	US194262CK57	02/Mar/2005	Listed	25/Apr/2027
COLLEGE LOAN CORPORATION TRUST I	Series 2005-1A-5 Senior Notes	US194262CL31	02/Mar/2005	Listed	25/Oct/2030
COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-3 Senior Student Loan Asset - Backed Notes due 2020	US194262CQ28	09/Jun/2006	Listed	25/Oct/2025
COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-4 Senior Student Loan Asset - Backed Notes due 2020	US194262CR01	09/Jun/2006	Listed	25/Jan/2027
COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-5 Senior Student Loan Asset - Backed Notes due 2020	US194262CS83	09/Jun/2006	Listed	25/Jul/2028
COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-6 Senior Student Loan Asset - Backed Notes due 2020	US194262CT66	09/Jun/2006	Listed	25/Jan/2034
COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-7A Senior Student Loan Asset - Backed Notes due 2020	USU19439AA36	09/Jun/2006	Listed	25/Apr/2046
COLLEGE LOAN CORPORATION TRUST I	Series 2006-1A-7B Senior Student Loan Asset - Backed Notes due 2020	USU19439AB19	09/Jun/2006	Listed	25/Apr/2046
COLLEGE LOAN CORPORATION TRUST II	Series 2007-1 - Series 2007 -1A-2 Student Loan Asset-Backed Notes due 2026	US194268AB47	15/May/2007	Listed	25/Jul/2026
COLLEGE LOAN CORPORATION TRUST II	Series 2007-1 - Series 2007 -1A-3 Student Loan Asset-Backed Notes due 2029	US194268AC20	15/May/2007	Listed	25/Apr/2029
COMMERCIAL BANK OF DUBAI P.S.C.	Series 3 - Issue of USD 50,000,000 Floating Notes due 8 July 2026	XS2362672029	08/Jul/2021	Listed	08/Jul/2026
COMMERCIAL BANK OF DUBAI P.S.C.	Series 4 - Issue of USD25,000,000 Floating Notes due 15 July 2026	XS2387069987	15/Sep/2021	Listed	15/Sep/2026
COMMERCIAL BANK OF DUBAI P.S.C.	Series 5 - Issue of U.S. $500,000,000 5.319 per cent. Notes due 2028	XS2633553933	14/Jun/2023	Listed	14/Jun/2028
COMMERCIAL BANK OF DUBAI P.S.C.	Series 6 - Issue of U.S. $500,000,000 4.864 per cent. Notes due 2029	XS2912500761	10/Oct/2024	Listed	10/Oct/2029
COMMERCIAL BANK OF DUBAI P.S.C.	U.S.$600,000,000 Perpetual Additional Tier 1 Capital Securities	XS2243350753	21/Oct/2020	Listed	
COMMODORE CDO III, LTD	Class A-1A First Priority Senior Secured Floating Rate Notes due 2040	USG23233AE23	30/Mar/2005	Listed	06/Sep/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COMMODORE CDO III, LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2040	USG23233AF97	24/Mar/2005	Listed	06/Sep/2039
COMMODORE CDO III, LTD	Class A-1C First Priority Senior Secured Floating Rate Notes due 2040	USG23233AA01	24/Mar/2005	Listed	06/Sep/2039
COMMODORE CDO III, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG23233AB83	24/Mar/2005	Listed	06/Jun/2039
COMMODORE CDO III, LTD	Class B Third Priority Secured Floating Rate Notes due 2040	USG23233AC66	24/Mar/2005	Listed	06/Sep/2039
COMMODORE CDO III, LTD	Class C-1 Mezzanine Secured Floating Rate Notes due 2040	USG23233AD40	24/Mar/2005	Listed	06/Sep/2039
COMMODORE CDO III, LTD	Class C-2 Mezzanine Secured Fixed Rate Notes due 2040	USG23233AH53	24/Mar/2005	Listed	06/Sep/2039
COMPAGNIA VALDOSTANA DELLE ACQUE–COMPAGNIE VALDÔTAINE DES EAUX S.p.A.	€30,000,000 5.30% Notes due 14 December 2038	XS2728545729	14/Dec/2023	Listed	14/Dec/2038
COMPAGNIA VALDOSTANA DELLE ACQUE–COMPAGNIE VALDÔTAINE DES EAUX S.p.A.	€50,000,000 1.119% Notes due 22 November 2028	XS2408009855	22/Nov/2021	Listed	22/Nov/2028
COMPARTMENT PRIDE FCT IV OF THE FCT PRIDE FUND	Up to €125,000,000 Asset-Backed partly paid Notes due 2040	FR001400PLP2	22/Nov/2024	Listed	23/Jan/2040
COMPARTMENT PRIDE FCT IV OF THE FCT PRIDE FUND	Up to €200,000,000 Asset-Backed partly paid Units due 2040	FR001400PLO5	22/Nov/2024	Listed	23/Jan/2040
COOKSON SPC	Series 2007-10HGA - Cookson SPC for the Acc of the Series 2007-10HGA Segregated Portfolio - Variable Rate Notes due 2046	USG2412CAA20	13/Sep/2007	Listed	05/Sep/2046
COOKSON SPC	Series 2007-10HGB - Cookson SPC for the Acc of the Series 2007-10HGB Segregated Portfolio - Variable Rate Notes due 2046	USG2412DAA03	13/Sep/2007	Listed	05/Sep/2046
COOKSON SPC	Series 2007-16 - Cookson SPC for the Acc of the Series 2007-16 Segregated Portfolio - Variable Rate Notes due 2047	USG2412TAA54	13/Sep/2007	Listed	15/Jul/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COOKSON SPC	Series 2007-19 - Cookson SPC for the Acc of the Series 2007-19 Segregated Portfolio - Variable Rate Notes due 2047	USG2412VAA01	14/Sep/2007	Listed	15/Jun/2047
COOKSON SPC	Series 2007-35 - Cookson SPC for the Acc of the Series 2007-35 Segregated Portfolio - Variable Rate Notes due 2047	USG2413PAA24	27/Sep/2007	Listed	15/Oct/2047
COOKSON SPC	Series 2007-37 - Cookson SPC for the Acc of the Series 2007-37 Segregated Portfolio - Variable Rate Notes due 2044	XS0309884269	14/Sep/2007	Listed	20/Mar/2044
COOKSON SPC	Series 2007-38 - Cookson SPC for the Acc of the Series Milon 2007-38 Seg Portfolio - Variable Rate Notes due 2047	USG2414KAA28	13/Sep/2007	Listed	15/Oct/2047
COOKSON SPC	Series 2007-7 - Cookson SPC for the account of Series 2007-7 Seg Portfolio Nts due 2047 Sec Eur Med Term Nte Prog	USG24120AA88	16/Jul/2007	Listed	05/Feb/2047
COOKSON SPC	Series 2007-8 - Cookson SPC for the Acc of the Series 2007-8 Segregated Portfolio - Variable Rate Notes due 2047	USG24121AA61	13/Sep/2007	Listed	05/Feb/2047
COOKSON SPC	Series 2007-9 - Cookson SPC for the Acc of the Series 2007-9 Segregated Portfolio - Variable Rate Notes due 2047	USG24122AA45	13/Sep/2007	Listed	05/Feb/2047
COOP PANK AS	2 - Issue of EUR 150,000,000 Floating Rate Covered Bonds due June 2030	XS3155679395	21/Aug/2025	Listed	14/Jun/2030
COOP PANK AS	Series 1 - Issue of EUR 250,000,000 3.125 per cent Covered Bonds due 20 March 2029	XS3029438267	20/Mar/2025	Listed	20/Mar/2029
COPPEDE SPV S.R.L.	Euro 436,000,000 Class A Asset Backed Floating Rate Notes due January 2039	IT0005516247	23/Nov/2022	Listed	28/Jan/2039
CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 53500000 Subordinated Notes- Reg S	XS1319591845	30/Nov/2015	Listed	27/Nov/2028
CORK STREET CLO DESIGNATED ACTIVITY COMPANY	EUR 53500000 Subordinated Notes- 144A	XS1319592900	30/Nov/2015	Listed	27/Nov/2028
CORONADO CDO LTD	20750 Subordinated Interests	KYG2435A2003	11/Dec/2003	Listed	04/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CORONADO CDO LTD	Class A-1 Floating Rate Notes due September 2038	USG2435XAA93	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class A-2 Fixed Rate Notes due September 2038	USG2435XAD33	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class B-1 Floating Rate Notes due September 2038	USG2435XAB76	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class B-2 Fixed Rate Notes due September 2038	USG2435XAE16	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class C-1 Floating Rate Notes due September 2038	USG2435XAC59	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Class C-2 Fixed Rate Notes due September 2038	USG2435XAF80	11/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Type I Composite Notes	USG2436AAA81	15/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Type II Composite Notes	USG2436AAB64	16/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Type III Composite Notes	USG2436AAC48	17/Dec/2003	Listed	04/Sep/2038
CORONADO CDO LTD	Type IV Composite Notes	USG2436AAD21	18/Dec/2003	Listed	04/Sep/2038
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 102 - Series 102 Variable Rate Secured Notes due 2038	XS0350187869	28/Mar/2008	Listed	04/Mar/2038
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 112 - EUR 49800000 Zero Coupon Extendable Maturity Secured Notes due 2018	XS0597906170	04/Apr/2011	Listed	30/Apr/2041
CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	SERIES 78 - Series 78 Variable Rate Secured Notes due 2034	XS0258844264	13/Oct/2006	Listed	01/Aug/2034
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 128 EUR 840000000 Notes Linked to French Inflation-Linked Government Bonds due 2030	XS1134769824	12/Jan/2015	Listed	25/Jul/2030
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 130 - XS1181539955	XS1181539955	20/Feb/2015	Listed	25/Jul/2030
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 132 EUR 30000000 Notes Linked to Italian Government Bonds due 2044	XS1209171534	16/Apr/2015	Listed	01/Sep/2044
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 140 EUR 54000000 Notes Linked to French Inflation-Linked Government Bonds due 2040	XS1379855270	16/May/2016	Listed	25/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 42 - Issue of EUR 10,000,000 Floating Rate Notes due 2029	XS2872344499	16/Oct/2024	Listed	27/Sep/2029
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 49 - Issue of EUR 13,000,000 Variable Rate Notes due 2040	XS2928491500	26/Nov/2024	Listed	25/Jul/2040
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 69 Variable Rate Secured Notes due 2034	XS0245758965	26/May/2006	Listed	01/Aug/2034
CORSAIR JERSEY NO.3 LIMITED	Series 2 - Series 2 EUR 28500000 Floating Rate Portfolio Credit-Linked Notes due 2027	XS0158368224	31/Oct/2003	Listed	13/Dec/2027
CORSAIR JERSEY NO.3 LIMITED	Series 3 - Series 3 EUR 18500000 Floating Rate Portfolio Credit-Linked Notes due 2027	XS0158368141	28/Oct/2003	Listed	13/Dec/2027
CPI PROPERTY GROUP	Series 10 - Issue of HKD 283,000,000 4.45 per cent Notes due 6 June 2026	XS2008905155	06/Jun/2019	Listed	06/Jun/2026
CPI PROPERTY GROUP	Series 11 - Issue of EUR 750,000,000 1.625 per cent. Senior Notes due 23 April 2027	XS2069407786	28/Oct/2019	Listed	23/Apr/2027
CPI PROPERTY GROUP	Series 12 - Issue of GBP 350,000,000 2.750 per cent. Senior Notes due 22 January 2028	XS2106589471	22/Jan/2020	Listed	22/Jan/2028
CPI PROPERTY GROUP	Series 12 - Issue of GBP 50,000,000 2.750 per cent. Senior Notes due 22 January 2028	XS2436582337	24/Jan/2022	Listed	22/Jan/2028
CPI PROPERTY GROUP	Series 13 - Issue of SGD138,000,000 5.80 per cent. Fixed Rate Resettable Undated Subordinated Notes	XS2106857746	23/Jan/2020	Listed	
CPI PROPERTY GROUP	Series 14 - Issue of HKD 250,000,000 3.014 per cent. Notes due 13 February 2030	XS2117757182	13/Feb/2020	Listed	13/Feb/2030
CPI PROPERTY GROUP	Series 15 - Issue of EUR 750,000,000 2.750 per cent. Senior Notes due 12 May 2026	XS2171875839	12/May/2020	Listed	12/May/2026
CPI PROPERTY GROUP	Series 16 - Issue of EUR 525,000,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes	XS2231191748	16/Sep/2020	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPI PROPERTY GROUP	Series 17 - Issue of EUR100,000,000 1.500 per cent. Senior Notes due 27 January 2031	XS2385221887	08/Sep/2021	Listed	27/Jan/2031
CPI PROPERTY GROUP	Series 17 - Issue of EUR750,000,000 1.500 per cent. Senior Notes due 27 January 2031	XS2290544068	27/Jan/2021	Listed	27/Jan/2031
CPI PROPERTY GROUP	Series 18 - Issue of EUR 400,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes	XS2290533020	27/Jan/2021	Listed	
CPI PROPERTY GROUP	Series 18 - Issue of EUR 75,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes	XS2385222000	08/Sep/2021	Listed	
CPI PROPERTY GROUP	Series 21 - Issue of EUR 700,000,000 1.750 per cent. Sustainability-Linked Senior Notes due 14 January 2030	XS2432162654	14/Jan/2022	Listed	14/Jan/2030
CPI PROPERTY GROUP	Series 22 - EUR 420,000,000 7.000 per cent. Senior Unsecured Green Notes due 7 May 2029	XS2815976126	07/May/2024	Listed	07/May/2029
CPI PROPERTY GROUP	Series 23 - Issue of EUR800,000,000 6.000 per cent. Senior Unsecured Green Notes due 27 January 2032	XS2904791774	27/Sep/2024	Listed	27/Jan/2032
CPI PROPERTY GROUP	Series 9 - Issue of EUR 519,295,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes	XS1982704824	16/Apr/2019	Listed	
CPUK FINANCE LIMITED	£324,000,000 5.876% Class A6 Fixed Rate Secured Notes due 2047	XS2603557591	14/Apr/2023	Listed	28/Aug/2027
CPUK FINANCE LIMITED	£324,000,000 6.136% Class A7 Fixed Rate Secured Notes due 2047	XS2603557674	14/Apr/2023	Listed	28/Aug/2031
CPUK FINANCE LIMITED	£346,000,000 5.940% Class A8 Fixed Rate Secured Notes due 2047	XS2929421332	22/Nov/2024	Listed	28/Feb/2047
CPUK FINANCE LIMITED	11.625% Class B Fixed Rate Notes due 2042	XS0749351093	21/Feb/2012	Listed	28/Feb/2042
CPUK FINANCE LIMITED	4.811% Class A1 Fixed Rate Notes due 2042	XS0749350368	21/Feb/2012	Listed	28/Feb/2042
CPUK FINANCE LIMITED	GBP 379,500,000 3.690% Class A5 Fixed Rate Secured Notes due 2047	XS1901211190	20/Nov/2018	Listed	28/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDICO FINANCE 16 S.R.L.	Euro 561700000 Class A Asset Backed Floating Rate Notes due December 2056	IT0005219230	14/Nov/2016	Listed	16/Dec/2056
CREDIPER CONSUMER S.R.L	EUR 520,000,000.00 Class A Limited Recourse Consumer Loans Backed Fixed Rate Notes due November 2052	IT0005353831	18/Dec/2018	Listed	02/Nov/2052
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	1689 - Issue of GBP 15,000,000 Preference Share Linked Notes due November 2030	XS2840524800	11/Nov/2024	Listed	11/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	1739 - Issue of USD2,000,000 Knock-out Early Redemption Rate Linked Interest Notes due November 2029	XS2840530286	22/Nov/2024	Listed	21/Nov/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	1759 - Issue of GBP 30,000,000 Preference Share Linked Notes due December 2031	XS2840532498	09/Dec/2024	Listed	08/Dec/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2172 - Issue of GBP 40,000,000 Preference Share Linked Notes due May 2031	XS2995719981	16/May/2025	Listed	16/May/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2243 - Issue of GBP 5,000,000 Preference Share Linked Notes due May 2031	XS2995727810	30/May/2025	Listed	30/May/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2244 - Issue of GBP 5,000,000 Preference Share Linked Notes due May 2031	XS2995727901	03/Jun/2025	Listed	30/May/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2260 - Issue of USD 5,000,000 Callable Rate Linked Interest Notes due July 2030	XS2995729782	04/Jun/2025	Listed	04/Jul/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2377 - Issue of GBP 20,000,000 Preference Share Linked Notes due July 2031	XS3047093672	10/Jul/2025	Listed	10/Jul/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2467 - Issue of GBP 2,500,000 Preference Share Linked Notes due August 2031 - Green Securities	XS3047104206	06/Aug/2025	Listed	06/Aug/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2468 - Issue of GBP 20,000,000 Preference Share Linked Notes due August 2031	XS3047104388	08/Aug/2025	Listed	08/Aug/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	2588 - Issue of USD 3,000,000 Preference Share Linked Notes due August 2030	XS3047121713	08/Sep/2025	Listed	28/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1018 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2030	XS2392794900	09/Jan/2024	Listed	09/Jan/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1043 - Series 1043- Issue of GBP 15,000,000 Preference Share Linked Notes due May 2031	XS2392797754	31/Jan/2024	Listed	01/May/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1080 - Issue of GBP 10,000,000 Preference Share Linked Notes due February 2030	XS2700518397	09/Feb/2024	Listed	11/Feb/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1113 - Issue of GBP 25,000,000 Preference Share Linked Notes due March 2031	XS2700521938	05/Mar/2024	Listed	06/Mar/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1116 - Issue of GBP 2,000,000 Callable Zero Coupon Notes due February 2034	XS2700522233	23/Feb/2024	Listed	23/Feb/2034
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1142 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2030	XS2700525178	13/Mar/2024	Listed	10/Sep/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1145 - Issue of GBP 87,000,000 Index Linked Redemption Notes due March 2029	XS2700525418	20/Mar/2024	Listed	19/Mar/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1196 - Issue of GBP 25,000,000 Preference Share Linked Notes due April 2030	XS2700530921	11/Apr/2024	Listed	08/Apr/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1262 - Issue of GBP 35,000,000 Index Linked Redemption Notes due May 2030	XS2700538239	29/Apr/2024	Listed	01/May/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1263 - Issue of GBP 10,000,000 Index Linked Redemption Notes due April 2029	XS2700538312	30/Apr/2024	Listed	30/Apr/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1361 - Issue of GBP 15,000,000 Preference Share Linked Notes due May 2030	XS2700549194	23/May/2024	Listed	30/May/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1366 - Issue of GBP 15,000,000 Preference Share Linked Notes due May 2030	XS2700549608	24/May/2024	Listed	24/May/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1367 - Issue of GBP 50,000,000 Preference Share Linked Notes due June 2031	XS2700549780	04/Jun/2024	Listed	04/Jun/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1421 - Issue of GBP 5,000,000 Preference Share Linked Notes due July 2030	XS2700555670	10/Jul/2024	Listed	10/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1458 - Issue of GBP 10,000,000 Preference Share Linked Notes due July 2030	XS2700559664	30/Jul/2024	Listed	29/Jul/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1557 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2030	XS2840510098	24/Sep/2024	Listed	24/Sep/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1566 - Issue of GBP 15,000,000 Preference Share Linked Notes due October 2030	XS2840510924	02/Oct/2024	Listed	02/Oct/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1683 - Issue of GBP 5,000,000 Preference Share Linked Notes due November 2030	XS2840524123	06/Nov/2024	Listed	06/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1685 - Issue of GBP 10,000,000 Preference Share Linked Notes due November 2030	XS2840524479	14/Nov/2024	Listed	14/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1690 - Issue of GBP 10,000,000 Preference Share Linked Notes due November 2030	XS2840524982	14/Nov/2024	Listed	13/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1741 - Issue of GBP 15,000,000 Preference Share Linked Notes due November 2030	XS2840530443	22/Nov/2024	Listed	21/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1744 - Issue of USD 15,000,000 Preference Share Linked Notes due December 2030	XS2840530872	16/Dec/2024	Listed	16/Dec/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1746 - Issue of GBP 15,000,000 Preference Share Linked Notes due November 2030	XS2840531094	22/Nov/2024	Listed	22/Nov/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1748 - Issue of GBP 25,000,000 Preference Share Linked Notes due December 2031	XS2840531250	05/Dec/2024	Listed	04/Dec/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1758 - Issue of GBP 10,000,000 Preference Share Linked Notes due December 2030	XS2840532225	06/Dec/2024	Listed	05/Dec/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1761 - Issue of GBP 5 ,000,000 Preference Share Linked Notes due January 2028	XS2840532654	06/Jan/2025	Listed	05/Jan/2028
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1762 - Issue of GBP 5,000,000 Preference Share Linked Notes due January 2029	XS2840532738	03/Jan/2025	Listed	04/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1763 - Issue of GBP 5,000,000 Preference Share Linked Notes due January 2030	XS2840532811	06/Jan/2025	Listed	03/Jan/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1800 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2031	XS2840536994	08/Jan/2025	Listed	07/Jan/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1851 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2031	XS2840542612	29/Jan/2025	Listed	29/Jan/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 1994 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2031	XS2840558451	14/Mar/2025	Listed	10/Sep/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 2137 - Issue of GBP 3,500,000 Knock-out Early Redemption Rate Linked Interest Notes due October 2034	XS2840529601	30/Apr/2025	Listed	30/Oct/2034
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 2261 - Issue of GBP 20,000,000 Preference Share Linked Notes due June 2031	XS2995729865	09/Jun/2025	Listed	09/Jun/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 602 - Issue of GBP 10,000,000 Preference Share Linked Notes due March 2030	XS2387186864	12/Jul/2023	Listed	07/Mar/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 692 - Issue of GBP 10,000,000 Preference Share Linked Notes due May 2030	XS2387196665	17/May/2023	Listed	14/May/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 719 - Issue of GBP 5,000,000 Preference Share Linked Notes due June 2029	XS2387199685	20/Jun/2023	Listed	19/Jun/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 731 - GBP 30,000,000 Preference Share Linked Notes due June 2029	XS2387200954	27/Jun/2023	Listed	22/Jun/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 738 - Issue of GBP 32,000,000 Index Linked Redemption Notes due June 2028	XS2387201689	28/Jun/2023	Listed	20/Jun/2028
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 740 - Issue of GBP 4,000,000 Index Linked Redemption Notes due June 2029	XS2392764820	28/Jun/2023	Listed	27/Jun/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 748 - Issue of GBP 20,000,000 Index Linked Inter est Notes due August 2029	XS2392765801	02/Aug/2023	Listed	02/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 7746 - Issue of EUR 1,284,000 Index Linked Interest and Redemption Notes due March 2026	XS2393099416	12/Jul/2023	Listed	02/Mar/2026
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 792 - Issue of GBP 10,000,000 Preference Share Linked Notes due August 2029	XS2392770637	09/Aug/2023	Listed	09/Aug/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 803 - Issue of GBP 10,000,000 Preference Share Linked Notes due August 2029	XS2392771874	23/Aug/2023	Listed	23/Aug/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 877 - Issue of GBP 10,000,000 Preference Share Linked Notes due September 2029	XS2392780198	25/Sep/2023	Listed	25/Sep/2029
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 975 - Issue of GBP 7,000,000 Preference Share Linked Notes due December 2030	XS2392790239	07/Dec/2023	Listed	06/Dec/2030
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 986 - Issue of 27,500,000 notes Preference Share Linked Notes 200 JPY per note due January 2031	XS2392791559	04/Jan/2024	Listed	07/Jan/2031
CRÉDIT AGRICOLE CIB FINANCE LUXEMBOURG S.A	Series 989 - Issue of GBP 10,000,000 Preference Share Linked Notes due December 2029	XS2392791807	21/Dec/2023	Listed	21/Dec/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	13759 - Issue of PLN 100,000,000 Index Linked Redemption Green Notes due May 2029	XS2965930105	04/Jun/2025	Listed	29/May/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	14192 - Issue of EUR 4,000,000 Index Linked Interest and Redemption Securities due May 2028	XS2980190198	09/May/2025	Listed	09/May/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	14569 - Issue of up to PLN 100,000,000 Index Linked Redemption Notes due July 2029	XS2992759816	30/Jul/2025	Listed	30/Jul/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	7608 - Issue of GBP 3,000,000 Preference Share Linked Notes due January 2032	XS2459343518	06/Jan/2025	Listed	05/Jan/2032
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	7609 - Issue of GBP 3,000,000 Preference Share Linked Notes due January 2032	XS2459343609	06/Jan/2025	Listed	05/Jan/2032
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11833 - Issue of GBP 2,000,000 ETF Linked Redemption Securities due September 2029	XS2067085733	26/Sep/2024	Listed	25/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 10178 - Issue of PLN 150,000,000 Index Linked Redemption Notes due May 2027	XS2707001017	04/Jun/2024	Listed	31/May/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 10517 - Issue of GBP 2,000,000 Preference Share Linked Notes due April 2028	XS2738062616	25/Apr/2024	Listed	28/Apr/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 10803 - Issue of GBP 15,000,000 Preference Share Linked Notes due June 2030	XS2738094494	19/Jun/2024	Listed	19/Jun/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 10971 - Issue of GBP 7,500,000 Fixed Interest and Index Linked Redemption Notes due July 2030	XS2738112908	04/Jul/2024	Listed	02/Jul/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11056 - Issue of GBP 2,000,000 Index Linked Redemption Notes due June 2030	XS2738122451	25/Jun/2024	Listed	20/Jun/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11188 - Issue of PLN 100,000,000 Index Linked Redemption Green Notes due October 2029	XS2738137210	07/Oct/2024	Listed	03/Oct/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11299 - Issue of USD 3,000,000 Share Linked Redemption Securities due July 2027	XS2738149900	25/Jul/2024	Listed	26/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11598 - Issue of GBP 15,000,000 Preference Share Linked Notes due October 2029	XS1868244663	08/Oct/2024	Listed	08/Oct/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 11843 - Issue of GBP 1,000,000 Index Linked Redemption Securities due October 2030	XS2067086897	11/Oct/2024	Listed	10/Oct/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 12231 - Issue of PLN 29,400,000 Index Linked Redemption Green Notes due January 2029	XS2299266168	14/Jan/2025	Listed	15/Jan/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 1401 - Issue of GBP 10,000,000 Index Linked Redemption Notes due December 2030	XS2700553386	25/Jun/2024	Listed	02/Dec/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 1415 - Issue of GBP 10 ,000,000 Preference Share Linked Notes due June 2030	XS2700554947	26/Jun/2024	Listed	26/Jun/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 14150 - Issue of EUR 2,500,000 Index Linked Redemption Securities due April 2030	XS2980185438	23/Apr/2025	Listed	18/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 14318 - Issue of EUR 1,200 ,000 Index Linked Interest Notes due April 2029	XS2991852067	15/Apr/2025	Listed	16/Apr/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 14490 - Issue of EUR 2,500,000 Index Linked Redemption Securities due April 2027	XS2992751086	24/Apr/2025	Listed	26/Apr/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 2046 - Issue of GBP 5,000,000 Securities due April 2031	XS2392766015	01/Apr/2025	Listed	01/Apr/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3451 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due 25 April 2029	XS1923118027	30/Apr/2019	Listed	25/Apr/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3503 - Issue of EUR 1,600,000 Share Linked Redemption Notes due 22 May 2026	XS1923122649	10/Jun/2019	Listed	22/May/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3509 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due 24 May 2029	XS1923124009	24/May/2019	Listed	24/May/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3534 - Issue of USD 2,000,000 Index Linked Interest and Redemption Securities due 27 May 2027	XS1923124181	28/May/2019	Listed	27/May/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3542 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027	XS1962148950	20/Jun/2019	Listed	07/Jun/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3681 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027	XS1962154339	10/Jul/2019	Listed	28/Jun/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3706 - Issue of USD 35,000,000 Index Linked Interest and Redemption Securities due July 2027	XS1962159643	03/Jul/2019	Listed	06/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3707 - Issue of USD 3,000,000 Index Linked Interest and Redemption Securities due July 2027	XS1962159569	03/Jul/2019	Listed	06/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3822 - Issue of EUR 3,000,000 Index Linked Redemption Notes due August 2027	XS1996579923	20/Aug/2019	Listed	16/Aug/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3876 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due October 2027	XS1996586621	08/Oct/2019	Listed	22/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3890 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029	XS1996583446	08/Oct/2019	Listed	01/Oct/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3891 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029.	XS1996587199	08/Oct/2019	Listed	01/Oct/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3969 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027	XS1996598808	22/Nov/2019	Listed	29/Nov/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3970 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027.	XS1996598980	29/Nov/2019	Listed	29/Nov/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 3971 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due October 2029	XS1996598717	21/Nov/2019	Listed	31/Oct/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4239 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due January 2030	XS1996611676	15/Jan/2020	Listed	08/Jan/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4297 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due February 2030	XS2048868900	20/Feb/2020	Listed	05/Feb/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4720 - Issue of EUR 1,000,000 Index Linked Interest and Linked Redemption Notes due March 2030	XS2053769332	20/Mar/2020	Listed	20/Mar/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4789 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2027	XS2053777947	11/Jun/2020	Listed	21/May/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4859 - Issue of EUR 1,000,000 Index Linked Redemption Securities due June 2028	XS2053793985	21/Jul/2020	Listed	26/Jun/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4913 - Issue of GBP 8,500,000 Preference Share Linked Notes due July 2026	XS2053791344	05/Aug/2020	Listed	29/Jul/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 4919 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due July 2028	XS2053796814	28/Aug/2020	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5162 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due January 2031	XS2149730496	25/Jan/2021	Listed	20/Jan/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5259 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due August 2026	XS2201334948	01/Mar/2021	Listed	24/Aug/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5332 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due March 2028	XS2201334864	26/Mar/2021	Listed	06/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5402 - Issue of EUR 30,000,000 Share Linked Redemption Notes due April 2026	XS2201358293	21/Apr/2021	Listed	21/Apr/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5418 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due April 2027	XS2201358533	06/May/2021	Listed	14/Apr/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5444 - Issue of GBP 3,500,000 Preference Share Linked Notes due June 2028	XS2201363707	07/Jul/2021	Listed	28/Jun/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5455 - Issue of GBP 2,000,000 Preference Share Linked Notes due May 2028	XS2268489833	10/Jun/2021	Listed	30/May/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5463 - Issue of EUR 17,900,000 Callable Fixed Rate and Index Linked Redemption Notes due May 2032	XS2317953839	04/May/2022	Listed	04/May/2032
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5480 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2031	XS2201358962	28/May/2021	Listed	06/May/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5513 - Issue of EUR 15,000,000 Fixed Rate and Index Linked Redemption Notes due June 2029	XS2317945652	08/Jun/2022	Listed	08/Jun/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5558 - Issue of GBP 26,000,000 Preference Share Linked Notes due August 2028	XS2317962400	25/Aug/2022	Listed	18/Aug/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5560 - Issue of GBP 7,000,000 Index Linked Redemption Securities due June 2027	XS2268498313	10/Jun/2021	Listed	10/Jun/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5608 - Issue of GBP 20,000,000 Preference Share Linked Notes due October 2028	XS2317968514	12/Oct/2022	Listed	05/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5614 - Issue of EUR 2,820,000 Index Linked Interest and Redemption Securities due June 2026	XS2268500746	22/Jun/2021	Listed	22/Jun/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5618 - Issue of EUR 1,268,000 Index Linked Redemption Securities due June 2029	XS2268501041	29/Jun/2021	Listed	29/Jun/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5624 - Issue of EUR 3,000,000 Fixed Rate and Index Linked Notes due December 2025	XS2317970254	22/Dec/2022	Listed	22/Dec/2025
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5659 - Issue of USD 2,580,000 Index Linked Interest and Redemption Securities due June 2028	XS2268501124	22/Jul/2021	Listed	30/Jun/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 566 - Issue of GBP 20,000,000 Preference Share Linked Notes due February 2030	XS2387182954	24/Feb/2023	Listed	25/Feb/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5668 - Issue of GBP 15,000,000 Preference Share Linked Notes due February 2029	XS2317973357	22/Feb/2023	Listed	22/Feb/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5669 - Issue of EUR 1,546,000 Index Linked Interest and Redemption Securities due July 2029	XS2268501397	12/Jul/2021	Listed	12/Jul/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5681 - Issue of EUR 3,000,000 Index Linked Redemption Securities due July 2029	XS2268501470	29/Jul/2021	Listed	09/Jul/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5692 - Issue of EUR 1,190,000 Index Linked Interest and Redemption Securities due July 2026	XS2268501553	20/Jul/2021	Listed	16/Jul/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5699 - Issue of EUR 1,644,000 Index Linked Interest and Redemption Securities due July 2026	XS2268501637	27/Jul/2021	Listed	21/Jul/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5716 - Issue of EUR 1,200,000 Fixed Rate, Share Linked Interest and Redemption Securities due July 2026	XS2268501801	05/Aug/2021	Listed	23/Jul/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5728 - Issue of USD 7,000,000 Preference Share Linked Notes due March 2029	XS2395304434	22/Mar/2023	Listed	22/Mar/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5740 - Issue of EUR 3,750,000 Index Linked Redemption Securities due July 2029	XS2268501983	29/Jul/2021	Listed	30/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5757 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Securities due July 2028	XS2268502015	17/Aug/2021	Listed	24/Jul/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5758 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Securities due July 2031	XS2268502106	13/Aug/2021	Listed	23/Jul/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5804 - Issue of EUR 9,250,000 Callable Fixed Rate and Index Linked Redemption Notes due March 2028	XS2395311561	23/Mar/2023	Listed	23/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5824 - Issue of EUR 2,054,000 Index Linked Redemption Securities due August 2029	XS2268511271	20/Aug/2021	Listed	20/Aug/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5826 - Issue of EUR 5,450,000 Index Linked Redemption Securities due August 2029	XS2268511198	20/Aug/2021	Listed	20/Aug/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5839 - Issue of EUR 1,275,000 Index Linked Redemption Securities due August 2029	XS2268511438	07/Sep/2021	Listed	27/Aug/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5909 - Issue of EUR 7,000,000 Index Linked Redemption Securities due September 2029	XS2268511511	17/Sep/2021	Listed	17/Sep/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5910 - Issue of EUR 3,050,000 Index Linked Redemption Securities due September 2029	XS2268511602	20/Sep/2021	Listed	17/Sep/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5936 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due September 2031	XS2268511867	08/Oct/2021	Listed	17/Sep/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 5940 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due September 2028	XS2268511941	13/Oct/2021	Listed	22/Sep/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6035 - Issue of EUR 3,000,000 Index Linked Interest and Redemption Notes due October 2030	XS2268512246	19/Nov/2021	Listed	29/Oct/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6041 - Issue of EUR 3,220,000 Index Linked Redemption Notes due November 2029	XS2268512329	10/Nov/2021	Listed	12/Nov/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6068 - Issue of GBP 5,000,000 Index Linked Interest and Redemption Notes due November 2027	XS2299260559	23/Nov/2021	Listed	23/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6086 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due November 2026	XS2299257928	14/Dec/2021	Listed	23/Nov/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6123 - Issue of EUR 1,770,000 Index Linked Interest and Redemption Notes due December 2026	XS2299258066	08/Dec/2021	Listed	08/Dec/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6133 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due December 2026	XS2299258140	23/Dec/2021	Listed	03/Dec/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6152 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due December 2031	XS2299258223	22/Dec/2021	Listed	08/Dec/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6191 - Issue of EUR 2,873,000 Index Linked Interest and Redemption Notes due December 2026	XS2299258579	22/Dec/2021	Listed	22/Dec/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6234 - Issue of EUR 2,777,000 Index Linked Interest and Redemption Notes due January 2027	XS2299258819	18/Jan/2022	Listed	18/Jan/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6246 - Issue of EUR 1,673,000 Index Linked Interest and Redemption Notes due January 2027	XS2299258900	25/Jan/2022	Listed	25/Jan/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6337 - Issue of EUR 3,750,000 Index Linked Redemption Notes due January 2030	XS2299259205	31/Jan/2022	Listed	31/Jan/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6340 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due January 2032	XS2299259031	17/Feb/2022	Listed	20/Jan/2032
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6416 - Issue of GBP 7,000,000 Index Linked Interest and Redemption Notes due March 2028	XS2348545422	30/Mar/2022	Listed	30/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6437 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due February 2030	XS2299259890	15/Mar/2022	Listed	15/Feb/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6468 - Issue of EUR 1,489,000 Share Linked Redemption Notes due February 2027	XS2299243035	04/Mar/2022	Listed	24/Feb/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6524 - Issue of EUR 30,000,000 Index Linked Redemption Notes due March 2027	XS2348550695	31/Mar/2022	Listed	10/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6525 - Issue of EUR 1,800,000 Share Linked Interest and Redemption Notes due March 2027	XS2299243118	08/Apr/2022	Listed	11/Mar/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6532 - Issue of EUR 1,875,000 Share Linked Redemption Notes due March 2027	XS2299243381	11/Apr/2022	Listed	22/Mar/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6618 - Issue of EUR 1,355,000 Share Linked Redemption Notes due April 2027	XS2299243464	29/Apr/2022	Listed	22/Apr/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6623 - Issue of EUR 30,000,000 Index Linked Redemption Notes due April 2030	XS2348550851	27/Apr/2022	Listed	18/Apr/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6656 - Issue of EUR 1,500,000 Index Linked Interest and Redemption Notes due May 2027	XS2348551073	31/May/2022	Listed	17/May/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6658 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due May 2027	XS2348550935	06/Jun/2022	Listed	17/May/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6765 - Issue of EUR 30,000,000 Index Linked Redemption Notes due July 2028	XS2299243548	06/Jul/2022	Listed	06/Jul/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6769 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due July 2032	XS2348551404	28/Jul/2022	Listed	27/Jul/2032
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6777 - Issue of EUR 250,000 Index Linked Interest and Redemption Notes due June 2027	XS2348551586	28/Jun/2022	Listed	28/Jun/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6857 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due June 2027	XS2348551743	20/Jul/2022	Listed	29/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6874 - Issue of EUR 245,000 Index Linked Interest and Redemption Notes due July 2027	XS2348552048	22/Jul/2022	Listed	22/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 6899 - Issue of EUR 1,180,000 Index Linked Interest and Redemption Notes due August 2027	XS2299243621	16/Aug/2022	Listed	16/Aug/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7096 - Issue of EUR 2,650,000 Index Linked Redemption Notes due October 2025	XS2348552634	17/Oct/2022	Listed	14/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7215 - Issue of EUR 1,500,000 Share Linked Redemption Notes due November 2026	XS2393097550	10/Nov/2022	Listed	10/Nov/2025
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7258 - Issue of USD 3,000,000 Preference Share Linked Notes due December 2028	XS2438219243	16/Feb/2023	Listed	29/Dec/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7353 - Issue of EUR 30,000,000 Share Linked Redemption Notes due December 2027	XS2393097717	29/Dec/2022	Listed	08/Dec/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7374 - Issue of EUR 30,000,000 Index Linked Redemption Notes due January 2029	XS2393097980	03/Jan/2023	Listed	02/Jan/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7420 - Issue of EUR 30,000,000 Index Linked Redemption Notes due January 2029	XS2393098012	03/Jan/2023	Listed	02/Jan/2029
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7465 - Issue of EUR 2,050 ,000 Index Linked Interest and Redemption Notes due January 2028	XS2393098285	25/Jan/2023	Listed	25/Jan/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7468 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Notes due January 2028	XS2393098368	07/Feb/2023	Listed	27/Jan/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7469 - Issue of EUR 5,190,000 Share Linked Interest and Redemption Notes due January 2028	XS2393098442	31/Jan/2023	Listed	24/Jan/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7487 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due January 2028	XS2393098525	06/Feb/2023	Listed	26/Jan/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7534 - Issue of EUR 1,000,000 Fixed Interest and Index Linked Redemption Notes due February 2027	XS2459336579	03/Mar/2023	Listed	24/Feb/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7536 - Issue of EUR 30,000,000 Index Linked Redemption Notes due February 2028	XS2459336736	02/Mar/2023	Listed	23/Feb/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7537 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Notes due March 2028	XS2459336819	27/Mar/2023	Listed	24/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7538 - Issue of EUR 7,700,000 Index Linked Redemption Notes due March 2026	XS2459336900	17/Mar/2023	Listed	17/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7539 - Issue of EUR 2,750,000 Index Linked Redemption Notes due March 2026	XS2459337031	17/Mar/2023	Listed	17/Mar/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7540 - Issue of EUR 6,150,000 Index Linked Interest and Redemption Notes due March 2028	XS2459337114	30/Mar/2023	Listed	22/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7542 - Issue of EUR 700,000 Index Linked Interest and Redemption Notes due April 2026	XS2459337387	04/Apr/2023	Listed	07/Apr/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7543 - Issue of EUR 30,000,000 Callable Fixed Rate Notes due April 2031 (Series 7543)	XS2459337460	13/Apr/2023	Listed	12/Apr/2031
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7583 - Issue of EUR 1,179,000 Index Linked Interest and Redemption Securities due February 2026	XS2393099093	17/Feb/2023	Listed	17/Feb/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7589 - Issue of EUR 250,000 Index Linked Interest and Redemption Notes due February 2028	XS2393099176	21/Feb/2023	Listed	21/Feb/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7590 - Issue of EUR 335,000 Index Linked Interest and Redemption Notes due February 2028	XS2393099259	21/Feb/2023	Listed	21/Feb/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7655 - Issue of EUR 30,000,000 Share Linked Redemption Notes due February 2028	XS2393099333	24/Feb/2023	Listed	17/Feb/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7748 - Issue of EUR 1,000,000 Fixed Interest and Index Linked Redemption Notes due February 2026	XS2393099507	06/Mar/2023	Listed	24/Feb/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 7827 - Issue of EUR 1,000,000 Share Linked Redemption Notes due March 2028	XS2367359077	16/Mar/2023	Listed	16/Mar/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8066 - Issue of GBP 10,000,000 Securities due March 2030	XS2483070137	25/Mar/2025	Listed	25/Mar/2030
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8079 - Issue of GBP 10,000,000 Preference Share Linked Notes due May 2028	XS2483071614	30/May/2023	Listed	30/May/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8084 - Issue of GBP 3,000,000 Index Linked Redemption Notes due May 2029	XS2483072182	21/Jul/2023	Listed	17/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8134 - Issue of USD 1,000,000 Index Linked Redemption Notes due May 2028	XS2483077652	30/May/2023	Listed	30/May/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8303 - Issue of GBP 3,500,000 Index Linked Redemption Notes due December 2028	XS2516337461	27/Jun/2023	Listed	15/Dec/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8448 - Issue of GBP 5,000,000 Index Linked Interest and Redemption Notes due July 2028	XS2516372450	10/Jul/2023	Listed	07/Jul/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8522 - Issue of GBP 4,000,000 Callable Zero Coupon Notes due July 2027 (Series 8522)	XS2517106600	27/Jul/2023	Listed	26/Jul/2027
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8544 - Issue of GBP 20,000,000 Preference Share Linked Notes due August 2028	XS2517109026	22/Aug/2023	Listed	30/Aug/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8557 - Issue of USD 5,000,000 Index Linked Redemption Notes due August 2028	XS2517110461	24/Aug/2023	Listed	30/Aug/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 8743 - Issue of GBP 3,000,000 Preference Share Linked Notes due August 2028	XS2517130816	21/Aug/2023	Listed	18/Aug/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9038 - Issue of PLN 60,000,000 Index Linked Redemption Notes due November 2026	XS2583383083	01/Dec/2023	Listed	30/Nov/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9044 - Issue of GBP 4,000,000 Index Linked Redemption Notes due December 2026	XS2583383752	18/Sep/2023	Listed	15/Dec/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9260 - Issue of USD 15,000,000 Index Linked Interest and Redemption Notes due December 2028	XS2583407874	22/Dec/2023	Listed	22/Dec/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9370 - Issue of EUR 2,000,000 Index Linked Redemption Notes due November 202	XS2638674759	15/Nov/2023	Listed	16/Nov/2026
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9461 - Issue of USD 1,500,000 Index Linked Redemption Notes due December 2028	XS2638684550	06/Dec/2023	Listed	06/Dec/2028
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9470 - Issue of GBP 10,000,000 Preference Share Linked Notes due December 2028	XS2638685441	06/Dec/2023	Listed	05/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS	Series 9658 - Issue of up to PLN 150,000,000 Index Linked Redemption Green Notes due April 2028	XS2638704929	05/Apr/2024	Listed	03/Apr/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6383 - Issue of GBP 20,000,000 Index Linked Interest and Redemption Notes due July 2029	XS2559723676	26/Jul/2024	Listed	16/Jul/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6693 - Issue of EUR 12,000,000 Index Linked Redemption Notes due May 2031	XS1996625387	01/Sep/2025	Listed	29/May/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6706 - Issue of GBP 35,000,000 Preference Share Linked Notes due August 2031	XS1996626864	12/Aug/2025	Listed	12/Aug/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6780 - Issue of USD 5,000,000 Preference Share Linked Notes due August 2031	XS2067294061	13/Aug/2025	Listed	13/Aug/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	6782 - Issue of USD 15,000,000 Index Linked Redemption Notes due August 2030	XS2067294228	28/Aug/2025	Listed	28/Aug/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 1014 - Issue of GBP 10,000,000 Preference Share Linked Notes due January 2030	XS2392794579	05/Jan/2024	Listed	07/Jan/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 1057 - Issue of EUR 1,400,000 Rate Linked Interest Notes due December 2030	XS2559698548	19/Dec/2023	Listed	19/Dec/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 4215 - USD 100,000,000 Rate Linked Interest Notes due July 2038	XS1784697549	20/Jul/2018	Listed	20/Jul/2038
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5229 - Issue of GBP 2,000,000 Preference Share Linked Notes due July 2029	XS2185412595	09/Jul/2021	Listed	02/Jul/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5381 - Issue of GBP 14,000,000 Preference Share Linked Notes due December 2027	XS2185435026	06/Jan/2022	Listed	21/Dec/2027
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5428 - Issue of GBP 23,000,000 Preference Share Linked Notes due February 2028	XS2185441693	16/Feb/2022	Listed	08/Feb/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5523 - Issue of EUR 11,000,000 Callable Fixed Rate and Index Linked Redemption Notes due June 2032	XS2317946387	08/Jun/2022	Listed	08/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5528 - Issue of GBP 15,000,000 Index Linked Redemption Notes due June 2028	XS2317945579	10/Jun/2022	Listed	01/Jun/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5555 - Issue of EUR 7,400,000 Callable Fixed Rate and Index Linked Redemption Notes due July 2027	XS2317962152	14/Jul/2022	Listed	13/Jul/2027
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5556 - Issue of EUR 2,000,000 Callable Fixed Rate and Index Linked Redemption Notes due July 2032 – Green Securities	XS2317962236	13/Jul/2022	Listed	13/Jul/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5559 - Issue of USD 6,000,000 Preferance Share Linked Notes due August 2028	XS2317962582	09/Aug/2022	Listed	02/Aug/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5597 - Issue of EUR 1,000,000 Callable Fixed Rate and Index Linked Redemption Notes due August 2032 – Social Securities	XS2317968274	17/Aug/2022	Listed	17/Aug/2032
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5598 - Issue of EUR 8,500,000 Callable Fixed Rate and Index Linked Redemption Notes due August 2027	XS2317967979	17/Aug/2022	Listed	17/Aug/2027
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5673 - Issue of EUR 2,500,000 Callable Fixed Rate and Index Linked Redemption Notes due February 2028	XS2317973860	16/Feb/2023	Listed	16/Feb/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5674 - Issue of EUR 5,000,000 Fixed Rate and Index Linked Redemption Notes February 2026- Green Securities	XS2317973944	17/Feb/2023	Listed	16/Feb/2026
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5746 - Issue of EUR 6,850,000 Callable Fixed Rate and Index Linked Redemption Notes due April 2028	XS2395306306	27/Apr/2023	Listed	27/Apr/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5747 - Issue of EUR 5,000,000 Fixed Interest and Index Linked Redemption Notes due June 2026	XS2395306488	02/Jun/2023	Listed	01/Jun/2026
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5805 - Issue of EUR 5,000,000 Fixed Rate and Index Linked Redemption Notes due March 2026	XS2395311645	23/Mar/2023	Listed	23/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5843 - Issue of GBP 8,000,000 Preference Share Linked Notes due May 2029	XS2395314318	08/May/2023	Listed	10/May/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5844 - Issue of GBP 20,000,000 Preference Share Linked Notes due May 2029	XS2395314409	01/Jun/2023	Listed	31/May/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5853 - Issue of GBP 18,000,000 Preference Share Linked Notes due June 2029	XS2395315554	24/Jul/2023	Listed	27/Jun/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5866 - Issue of GBP 5,000,000 Preference Share Linked Notes due June 2029	XS2395316958	29/Jun/2023	Listed	29/Jun/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5869 - Issue of GBP 4,000,000 Preference Share Linked Notes due June 2029	XS2395317253	27/Jun/2023	Listed	20/Jun/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5870 - Issue of EUR 1,000,000 Callable Fixed Rate and Index Linked Redemption Green Notes due July 2028	XS2395317337	06/Jul/2023	Listed	06/Jul/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5872 - Issue of EUR 5,000,000 Callable Fixed Rate and Index Linked Redemption Notes due July 2033	XS2395317501	06/Jul/2023	Listed	06/Jul/2033
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5898 - Issue of EUR 3,500,000 Fixed Interest and Index Linked Redemption Notes due June 2028	XS2395320042	06/Jun/2023	Listed	01/Jun/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5919 - Issue of GBP 15,000,000 Preference Share Linked Notes due September 2028	XS2395322170	12/Sep/2023	Listed	12/Sep/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5941 - Issue of EUR 2,600,000 Callable Fixed Rate and Index Linked Redemption Green Notes due August 2029	XS2395324382	17/Aug/2023	Listed	17/Aug/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5983 - Issue of GBP 15,000,000 Preference Share Linked Notes due October 2029	XS2395329001	04/Oct/2023	Listed	03/Oct/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6052 - Issue of EUR 7,500,000 Rate Linked Interest Notes due November 2030 – Green Securities	XS2559685727	07/Nov/2023	Listed	11/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6094 - Issue of USD 3,500,000 Preference Share Linked Notes due November 2029	XS2559690131	30/Nov/2023	Listed	28/Nov/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6144 - Issue of EUR 2,000,000 Floating Rate Notes due December 2030 Green Securities	XS2559697144	19/Dec/2023	Listed	19/Dec/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6152 - Issue of GBP 5,000,000 Preference Share Linked Notes due December 2028	XS2559698035	15/Dec/2023	Listed	14/Dec/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6154 - Issue of GBP 7,500,000 Preference Share Linked Notes due January 2030	XS2559698209	29/Dec/2023	Listed	02/Jan/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6191 - Issue of GBP 30,000,000 Preference Share Linked Notes due February 2030	XS2559702324	29/Feb/2024	Listed	28/Feb/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6192 - Issue of GBP 20,000,000 Preference Share Linked Notes due March 2030	XS2559702597	01/Mar/2024	Listed	05/Mar/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6205 - Issue of EUR 2,500,000 Rate Linked Interest Notes due March 2031	XS2559703991	20/Mar/2024	Listed	20/Mar/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6208 - Issue of GBP 7,000,000 Preference Share Linked Notes due March 2030	XS2559704379	06/Mar/2024	Listed	07/Mar/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6213 - Issue of GBP 7,050,000 Callable Zero Coupon Notes due May 2029	XS2559704882	03/May/2024	Listed	03/May/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6214 - Issue of USD 9,290,000 Callable Zero Coupon Notes due May 2029	XS2559704965	07/May/2024	Listed	03/May/2029
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6270 - Issue of EUR 2,000,000 Rate Linked Interest Notes due April 2031	XS2559711077	25/Apr/2024	Listed	24/Apr/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6384 - Issue of EUR 1,500,000 Rate Linked Interest Notes due May 2031 - Green Securities	XS2559723759	31/May/2024	Listed	29/May/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6393 - Issue of EUR 300,000 Rate Linked Interest Notes due 3 July 2031	XS2559724641	03/Jul/2024	Listed	03/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6473 - Issue of EUR 1,000,000 Callable Fixed Rate Interest and Rate Linked Redemption Notes due September 2031 – Green Securities	XS2559733634	25/Sep/2024	Listed	25/Sep/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6474 - Issue of USD 5,000,000 Preference Share Linked Notes due September 2030	XS2559733717	13/Sep/2024	Listed	06/Sep/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6481 - Issue of EUR 500,000 Callable Fixed Rate Interest and Rate Linked Redemption Notes due November 2031 – Green Securities	XS2559734442	06/Nov/2024	Listed	06/Nov/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6522 - Issue of GBP 35,000,000 Preference Share Linked Notes due December 2030	XS2559743609	20/Feb/2025	Listed	30/Dec/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6567 - Issue of GBP 15,000,000 Preference Share Linked Notes due March 2028	XS2317957400	04/Mar/2025	Listed	03/Mar/2028
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6568 - Issue of GBP 30,000,000 Preference Share Linked Notes due February 2031	XS2317943871	26/Feb/2025	Listed	25/Feb/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6570 - Issue of EUR 12,000,000 Index Linked Redemption Notes due January 2031	XS2317954480	23/Apr/2025	Listed	17/Jan/2031
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6575 - Issue of EUR 5,900,000 Fixed Rate Interest and Rate Linked Redemption Notes due March 2030 – Green Securities	XS2317970411	28/Mar/2025	Listed	26/Mar/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6578 - Issue of GBP 15,000,000 Preference Share Linked Notes due March 2030	XS2317958044	26/Mar/2025	Listed	25/Mar/2030
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6584 - Issue of USD 7,000,000 Fixed Rate and Share Linked Redemption Securities due March 2026	XS2317943798	14/Mar/2025	Listed	16/Mar/2026
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 6587 - Issue of GBP 26,000,000 Zero Coupon Notes due May 2027	XS2317943525	13/Mar/2025	Listed	11/May/2027
CREDITO EMILIANO HOLDING S.P.A.	5 - Issue of €200,000,000 Callable Subordinated Tier 2 Notes due May 2037	XS3074457196	21/May/2025	Listed	21/May/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDITO EMILIANO S.P.A.	Series 1 - Issue of €400,000,000 Callable Fixed-to-Floating Rate Senior Non-Preferred Green Notes due May 2029	XS2606341787	30/May/2023	Listed	30/May/2029
CREDITO EMILIANO S.P.A.	Series 4 - Issue of €500,000,000 Callable Fixed-to-Floating Rate Senior Social Notes due March 2030	XS2684860203	26/Sep/2023	Listed	26/Mar/2030
CREST 2003-2 LTD	Class B-1 Second Priority Floating Rate Notes due 2038	USG2553FAB25	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class B-2 Second Priority Fixed Rate Term Notes due 2038	USG2553FAG12	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class C-1 Third Priority Floating Rate Term Notes due 2038	USG2553FAC08	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class C-2 Third Priority Fixed Rate Term Notes due 2038	USG2553FAH94	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class D-1 Fourth Priority Floating Rate Term Notes due 2038	USG2553FAD80	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class D-2 Fourth Priority Fixed Rate Term Notes due 2038	USG2553FAJ50	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class E-1 Fifth Priority Floating Rate Term Notes due 2038	USG2553DAA93	30/Jan/2004	Listed	28/Dec/2038
CREST 2003-2 LTD	Class E-2 Fifth Priority Fixed Rate Term Notes due 2038	USG2553DAB76	30/Jan/2004	Listed	28/Dec/2038
CREST 2004-1, LTD	Class B-1 Second Priority Floating Rate Term Notes due 2040	USG25496AJ25	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class B-2 Second Priority Fixed Rate Term Notes due 2040	USG25496AK97	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class C-1 Third Priority Floating Rate Deferrable Interest Term Notes due 2040	USG25496AL70	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class C-2 Third Priority Fixed Rate Deferrable Interest Term Notes due 2040	USG25496AM53	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class D Fourth Priority Fixed Rate Deferrable Interest Term Notes due 2040	USG25496AD54	08/Feb/2005	Listed	28/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREST 2004-1, LTD	Class E-1 Fifth Priority Floating Rate Deferrable Interest Term Notes due 2040	USG25496AN37	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class E-2 Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2040	USG25496AP84	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class F Sixth Priority Floating Rate Deferrable Interest Term Notes due 2040	USG25496AF03	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class G-1 Seventh Priority Floating Rate Deferrable Interest Term Notes due 2040	USG25496AQ67	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class G-2 Seventh Priority Fixed Rate Deferrable Interest Term Notes due 2040	USG25496AR41	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class H-1 Eight Priority Floating Rate Deferrable Interest Term Notes due 2040	USG25496AS24	08/Feb/2005	Listed	28/Jan/2040
CREST 2004-1, LTD	Class H-2 Eight Priority Fixed Rate Deferrable Interest Term Notes due 2040	USG25496AT07	08/Feb/2005	Listed	28/Jan/2040
CREST CLARENDON STREET 2002-1 LIMITED	Class B-1 Second Priority Fixed Rate Term Notes due 2035	US226062AE75	27/Nov/2002	Listed	28/Dec/2035
CREST CLARENDON STREET 2002-1 LIMITED	Class B-2 Second Priority Floating Rate Term Notes due 2035	US226062AB37	27/Nov/2002	Listed	28/Dec/2035
CREST CLARENDON STREET 2002-1 LIMITED	Class C Third Priority Fixed Rate Term Notes due 2035	US226062AC10	27/Nov/2002	Listed	28/Dec/2035
CREST CLARENDON STREET 2002-1 LIMITED	Class D Fourth Priority Fixed Rate Term Notes due 2035	US226062AD92	27/Nov/2002	Listed	28/Dec/2035
CRH AMERICA FINANCE, INC.	USD 400000000 4.400% Guaranteed Notes due 2047	USU1301NAB65	09/May/2017	Listed	09/May/2047
CRH AMERICA FINANCE, INC.	USD 600,000,000 4.500% Guaranteed Notes due 2048 [144A]	US12636YAD40	04/Apr/2018	Listed	04/Apr/2048
CRH AMERICA FINANCE, INC.	USD 600,000,000 4.500% Guaranteed Notes due 2048 [Reg S)	USU1301NAD22	04/Apr/2018	Listed	04/Apr/2048
CRH AMERICA FINANCE, INC.	USD 600000000 3.400% Guaranteed Notes due 2027	USU1301NAA82	09/May/2017	Listed	09/May/2027
CRH AMERICA FINANCE, INC.	USD 900,000,000 3.950% Guaranteed Notes due 2028 [144A]	US12636YAC66	04/Apr/2018	Listed	04/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRH AMERICA FINANCE, INC.	USD 900,000,000 3.950% Guaranteed Notes due 2028 [Reg S)	USU1301NAC49	04/Apr/2018	Listed	04/Apr/2028
CRH AMERICA INC	USD 500000000 5.125% Guaranteed Notes due 2045	USU1302DAB74	18/May/2015	Listed	18/May/2045
CRH FINANCE (U.K.) PLC	Series 9 - Issue of GBP 400000000 4.125 per cent. Notes due 2 December 2029	XS1328187627	02/Dec/2015	Listed	02/Dec/2029
CRH FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 - Issue of EUR 600000000 1.375 per cent. Notes due 18th October 2028	XS1505896735	18/Oct/2016	Listed	18/Oct/2028
CRH FUNDING B.V.	Series 13 - Issue of €750,000,000 1.625 per cent. Notes due 5 May 2030	XS2169281487	05/May/2020	Listed	05/May/2030
CRH SMW FINANCE DAC	Series 12 - Issue of €750,000,000 1.250 per cent. Notes due 5 November 2026	XS2168478068	05/May/2020	Listed	05/Nov/2026
CRH SMW FINANCE DAC	Series 14 - Issue of €500,000,000 4.000 per cent. Notes due 11 July 2027	XS2648076896	11/Jul/2023	Listed	11/Jul/2027
CRH SMW FINANCE DAC	Series 15 - Issue of €750,000,000 4.000 per cent. Notes due 11 July 2031	XS2648077191	11/Jul/2023	Listed	11/Jul/2031
CRH SMW FINANCE DAC	Series 16 - Issue of €750,000,000 4.250 per cent. Notes due 11 July 2035	XS2648077274	11/Jul/2023	Listed	11/Jul/2035
CRITERIA CAIXA, S.A, SOCIEDAD UNIPERSONAL	Series 1 - Issue of EUR 50,000,000 4.541% Notes due 19 July 2030	XS2651647732	19/Jul/2023	Listed	19/Jul/2030
CRITERIA CAIXA, S.A, SOCIEDAD UNIPERSONAL	Series 2 - Issue of EUR 500,000,000 3.500% Senior Unsecured Notes due 2 October 2029	XS2909825379	02/Oct/2024	Listed	02/Oct/2029
CRITERIA CAIXA, S.A, SOCIEDAD UNIPERSONAL	Series 3 - Issue of EUR 500,000,000 3.250% Senior Unsecured Notes due 25 February 2031	XS3007624417	25/Feb/2025	Listed	25/Feb/2031
CRONUS FINANCE DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Class A3 Fixed Rate Notes due 2034	XS2197689669	13/Aug/2020	Listed	20/Jan/2034
CRONUS FINANCE DESIGNATED ACTIVITY COMPANY	EUR 43,000,000 Class A2 Fixed Rate Notes due 2034	XS2197689586	13/Aug/2020	Listed	20/Jan/2034
CRONUS FINANCE DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class A1 Floating Rate Notes due 2034	XS2197689230	13/Aug/2020	Listed	20/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRYSTAL RIVER CDO 2005-1, LTD	A Notes due March 2046	USG2576GAA51	31/Jan/2006	Listed	02/Mar/2046
CRYSTAL RIVER CDO 2005-1, LTD	Class B Notes due March 2046	USG2576GAB35	31/Jan/2006	Listed	02/Mar/2046
CRYSTAL RIVER CDO 2005-1, LTD	Class C Notes due March 2046	USG2576GAC18	31/Jan/2006	Listed	02/Mar/2046
CRYSTAL RIVER CDO 2005-1, LTD	Class D-1 Notes due March 2046	USG2576GAD90	31/Jan/2006	Listed	02/Mar/2046
CRYSTAL RIVER CDO 2005-1, LTD	Class D-2 Notes due March 2046	USG2576GAJ60	31/Jan/2006	Listed	02/Mar/2046
CURZON MORTGAGES PLC	£11,012,000 Class R mortgage backed zero rate notes due July 2049	XS2603654281	17/Apr/2023	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£13,838,000 Class D mortgage backed floating rate notes due July 2049	XS2603651931	17/Apr/2023	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£13,838,000 Class E mortgage backed floating rate notes due July 2049	XS2603652400	17/Apr/2023	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£18,450,000 Class X mortgage backed floating rate notes due July 2049	XS2603655098	17/Apr/2023	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£23,063,000 Class Z mortgage backed zero rate notes due July 2049	XS2603654018	17/Apr/2023	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£36,901,000 Class C mortgage backed floating rate notes due July 2049	XS2603650883	17/Apr/2023	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£484,002,087.59 Class A2 Mortgage Backed Floating Rate Notes due July 2049	XS2603650370	17/Apr/2023	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£53,046,000 Class B mortgage backed floating rate notes due July 2049	XS2603650537	17/Apr/2023	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£6,919,000 Class G mortgage backed floating rate notes due July 2049	XS2603653556	17/Apr/2023	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£727,425,000 Class A1 mortgage backed floating rate notes due July 2049	XS2607046054	17/Apr/2023	Listed	28/Jul/2049
CURZON MORTGAGES PLC	£9,225,000 Class F mortgage backed floating rate notes due July 2049	XS2603652582	17/Apr/2023	Listed	28/Jul/2049
CUSTOM MARKETS SECURITIES PLC	SERIES 2012-4 - EUR 27,500,000 Notes Linked to a Basket of Assets due April 2041	XS0802728716	19/Jul/2012	Listed	26/Apr/2041
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032	XS1803162137	16/Apr/2018	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A)	XS1803164349	16/Apr/2018	Listed	15/Apr/2032
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 M-2 Subordinated Notes (144A)	XS1730957757	31/Jan/2018	Listed	26/Jan/2031
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 M-2 Subordinated Notes (RegS)	XS1730957831	31/Jan/2018	Listed	26/Jan/2031
CWCAPITAL COBALT I, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2045	USG26146AA18	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2045	USG26146AB90	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class B-1 Third Priority Senior Secured Floating Rate Notes due 2045	USG26146AC73	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class B-2 Third Priority Senior Secured Fixed Rate Notes due 2045	USG26146AK99	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class C Fourth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USG26146AD56	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class D Fifth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USG26146AE30	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class E-1 Sixth Priority Secured Floating Rate Capitalized Interest Notes due 2045	USG26146AF05	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class E-2 Sixth Priority Secured Fixed Rate Capitalized Interest Notes due 2045	USG26146AN39	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class F-1 Seventh Priority Secured Floating Rate Capitalized Interest Notes due 2045	USG26146AG87	27/Sep/2005	Listed	25/May/2045
CWCAPITAL COBALT I, LTD.	Class F-2 Seventh Priority Secured Fixed Rate Capitalized Interest Notes due 2045	USG26146AP86	27/Sep/2005	Listed	25/May/2045
DAA FINANCE PLC	€500,000,000 1.601 per cent. notes due 2032	XS2244415175	05/Nov/2020	Listed	05/Nov/2032
DAA FINANCE PLC	EUR 550,000,000 1.554 per cent. Notes due 2028	XS1419674525	07/Jun/2016	Listed	07/Jun/2028
DALI CAPITAL PLC	Series No 29 - Series 29 Guaranteed Asset Backed Fixed Rate Notes due 2037	XS0279922933	21/Dec/2006	Listed	21/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB	EUR 500,000,000 Callable Subordinated Resettable Notes due 2045	XS1117286580	29/Sep/2015	Listed	29/Sep/2045
DANSKE BANK A/S	706 - GBP 300,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031	XS3087262583	04/Jun/2025	Listed	04/Oct/2031
DANSKE BANK A/S	708 - Issue of SEK 750,000,000 Non-Preferred Senior Floating Rate Callable Notes due 2029	XS3170934205	29/Aug/2025	Listed	29/Aug/2029
DANSKE BANK A/S	709 - Issue of SEK 1,150,000,000 Non-Preferred Senior Fixed-to-Floating Rate Callable Notes due 2029	XS3170929387	29/Aug/2025	Listed	29/Aug/2029
DANSKE BANK A/S	CR000C8P - Issue of EUR 1,298,000.00 Equity-Linked Redemption Notes	FI4000513684	05/Jan/2022	Listed	12/Jan/2027
DANSKE BANK A/S	Series 015 - Issue of USD 500,000,000 4.375 Percent Non-Preferred Senior Notes due 12 June 2028	US23636BAQ23	12/Jun/2018	Listed	12/Jun/2028
DANSKE BANK A/S	Series 135-D - Issue of EUR 48000000 1.636 per cent. Covered Bond due 23rd June 2036	XS1337306051	23/Dec/2015	Listed	23/Jun/2036
DANSKE BANK A/S	Series 142-I - Issue of EUR 80,000,000 0.805 per cent. Covered Bonds due 12 August 2036	XS1472605630	12/Aug/2016	Listed	12/Aug/2036
DANSKE BANK A/S	Series 147-D - Issue of EUR 10,000,000 0. 750 per cent Covered Bonds due 2027	XS1614327416	17/May/2017	Listed	17/May/2027
DANSKE BANK A/S	Series 149-C - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 22nd November 2027	XS1720947917	22/Nov/2017	Listed	22/Nov/2027
DANSKE BANK A/S	Series 150-D - Issue of EUR 30,000,000 1.490 per cent. Covered Bonds due 15 February 2038	XS1772610504	15/Feb/2018	Listed	15/Feb/2038
DANSKE BANK A/S	Series 152-D - Issue of EUR 100,000,000 1.389 per cent. Covered Bonds due 25 May 2033	DK0030419999	25/May/2018	Listed	25/May/2033
DANSKE BANK A/S	Series 153-D - Issue of EUR 50,000,000 1.544 per cent. Covered Bonds due 25th May 2038	DK0030420062	25/May/2018	Listed	25/May/2038
DANSKE BANK A/S	Series 169-C - Issue of EUR 1,000,000,000 2.875 per cent. Covered Bonds due 2026	XS2543180868	06/Oct/2022	Listed	06/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 172-D - Issue of EUR 1,250,000,000 3.25 per cent. Covered Bonds due 2027	XS2620722152	10/May/2023	Listed	10/May/2027
DANSKE BANK A/S	Series 173-D - Issue of EUR 1,000,000,000 3.25 per cent. Covered Bonds due 2028	XS2620722079	10/May/2023	Listed	10/May/2028
DANSKE BANK A/S	Series 178-D - EUR 500,000,000 Floating Rate Covered Bonds due 2027	XS2835735163	06/Jun/2024	Listed	04/Jun/2027
DANSKE BANK A/S	Series 179-D - EUR 750,000,000 3.125 per cent. Covered Bonds due 2031	XS2835735916	06/Jun/2024	Listed	06/Jun/2031
DANSKE BANK A/S	Series 180-C - Issue of DKK 5,000,000,000 Floating Rate Covered Bonds due 2030	DK0030548292	21/Jan/2025	Listed	01/Mar/2030
DANSKE BANK A/S	Series 181-C - EUR 500,000,000 2.65 per cent. Covered Bonds due 2030	XS3053408392	14/Apr/2025	Listed	12/Apr/2030
DANSKE BANK A/S	Series 182-C - Issue of EUR 1,250,000,000 Floating Rate Covered Bonds due 2031	XS3182454952	12/Sep/2025	Listed	12/Sep/2031
DANSKE BANK A/S	Series 586 - Issue of EUR 25,000,000 1.223 per cent. Notes due 23 March 2026	XS1384269558	23/Mar/2016	Listed	23/Mar/2026
DANSKE BANK A/S	Series 618 - Issue of EUR 61,300,000 2.059 per cent. Non-Preferred Senior Notes due 28th June 2033	XS1844300027	26/Jun/2018	Listed	28/Jun/2033
DANSKE BANK A/S	Series 619 - Issue of EUR 50,000,000 2.03 per cent. Non-Preferred Senior Notes due 21 December 2032	XS1844299690	26/Jun/2018	Listed	21/Dec/2032
DANSKE BANK A/S	Series 621 - Issue of EUR 60,000,000 2.091 per cent. Non -Preferred Senior Notes due 7 August 2032	XS1863843188	07/Aug/2018	Listed	07/Aug/2032
DANSKE BANK A/S	Series 622 - Issue of JPY 10,000,000,000 0.07 per cent. Non-Preferred Senior Notes due 23 August 2038	XS1865574682	23/Aug/2018	Listed	23/Aug/2038
DANSKE BANK A/S	Series 634 - Issue of NOK 375,000,000 3.65 per cent. Non-Preferred Senior Notes due 15 May 2029	NO0010852304	15/May/2019	Listed	15/May/2029
DANSKE BANK A/S	Series 638 - NOK 450,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030	NO0010865454	04/Oct/2019	Listed	04/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 639 - Issue of JPY 5,000,000,000 0.91 per cent. Non-Preferred Senior Callable Fixed-to-Floating Rate Notes due 2039	XS2063505049	01/Nov/2019	Listed	17/Oct/2039
DANSKE BANK A/S	Series 645 - Issue of GBP 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028	XS2100904361	14/Jan/2020	Listed	14/Jan/2028
DANSKE BANK A/S	Series 658 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2031	XS2299135819	15/Feb/2021	Listed	15/May/2031
DANSKE BANK A/S	Series 659 - Issue of NOK 500,000,000 Preferred Senior Floating Rate Notes due 2026	NO0010931850	17/Feb/2021	Listed	17/Feb/2026
DANSKE BANK A/S	Series 661 - Issue of EUR 500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due june 2029	XS2351220814	09/Jun/2021	Listed	09/Jun/2029
DANSKE BANK A/S	Series 665 - Issue of NOK 500,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2027	NO0011088619	07/Sep/2021	Listed	07/Sep/2027
DANSKE BANK A/S	Series 666 - SEK 700,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2027	XS2384349713	07/Sep/2021	Listed	07/Sep/2027
DANSKE BANK A/S	Series 668 - Issue of NOK 700,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2026	NO0011154627	18/Nov/2021	Listed	18/Nov/2026
DANSKE BANK A/S	Series 670 - Issue of EUR 750,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due 2027	XS2443438051	17/Feb/2022	Listed	17/Feb/2027
DANSKE BANK A/S	Series 671 - Issue of NOK 750,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2028	NO0012447814	23/Feb/2022	Listed	23/Feb/2028
DANSKE BANK A/S	Series 672 - Issue of NOK 250,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2027	NO0012450016	24/Feb/2022	Listed	24/Feb/2027
DANSKE BANK A/S	Series 675 - EUR 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027	XS2573569220	11/Jan/2023	Listed	12/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 676 - EUR 1,000,000,000 Preferred Senior Fixed Rate Resettable Green Bonds due 2031	XS2573569576	10/Jan/2023	Listed	10/Jan/2031
DANSKE BANK A/S	Series 677 - GBP 750,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027	XS2586741543	13/Feb/2023	Listed	13/Apr/2027
DANSKE BANK A/S	Series 678 - Issue of NOK 1,250,000,000 Preferred Senior Callable Fixed-to-Floating Rate Notes due 2031	NO0012839655	20/Feb/2023	Listed	20/Feb/2031
DANSKE BANK A/S	Series 681 - Issue of SEK 500,000,000 Preferred Senior Fixed-to-Floating Rate Callable Green Bonds due 2028	XS2592778414	03/Mar/2023	Listed	03/Mar/2028
DANSKE BANK A/S	Series 682 - Issue of EUR 1,000,000,000 Non-Preferred Senior Fixed-to-Fixed Rate Resettable Green Bonds due 2030	XS2637421848	21/Jun/2023	Listed	21/Jun/2030
DANSKE BANK A/S	Series 684 - Issue of GBP 350,000,000 Preferred Senior Fixed-to-Fixed Rate Resettable Notes due 2028	XS2671666688	23/Aug/2023	Listed	23/Aug/2028
DANSKE BANK A/S	Series 685 - Issue of SEK 600,000,000 Preferred Senior Floating Rate Notes due 2027	XS2696116180	28/Sep/2023	Listed	28/Sep/2027
DANSKE BANK A/S	Series 686 - Issue of SEK 750,000,000 Preferred Senior Fixed-to-Floating Rate Callable Notes due 2026	XS2696762728	02/Oct/2023	Listed	29/Sep/2026
DANSKE BANK A/S	Series 687 - Issue of EUR 500,000,000 Non-Preferred Senior Fixed-to-Fixed Rate Resettable Green Bonds due 2028	XS2715918020	09/Nov/2023	Listed	09/Nov/2028
DANSKE BANK A/S	Series 688 - Issue of NOK 2,600,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2029	NO0013066324	13/Nov/2023	Listed	13/Nov/2029
DANSKE BANK A/S	Series 689 - Issue of SEK 800,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2026	XS2718201432	17/Nov/2023	Listed	17/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 690 - Issue of NOK 450,000,000 Non-Preferred Senior Fixed-to-Floating Rate Callable Notes due 2029	NO0013070938	20/Nov/2023	Listed	20/Nov/2029
DANSKE BANK A/S	Series 691 - Issue of SEK 750,000,000 Preferred Senior Floating Rate Callable Notes due 2026	XS2736479457	22/Dec/2023	Listed	22/Dec/2026
DANSKE BANK A/S	Series 692 - Issue of EUR 750,000,000 Non-Preferred Senior Fixed-to-Fixed Rate Resettable Notes due 2032	XS2741808898	09/Jan/2024	Listed	09/Jan/2032
DANSKE BANK A/S	Series 693 - EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2034	XS2764457664	14/Feb/2024	Listed	14/May/2034
DANSKE BANK A/S	Series 694 - Issue of EUR 1,000,000,000 Non-Preferred Senior Floating Rate Notes due 2027	XS2798276270	10/Apr/2024	Listed	10/Apr/2027
DANSKE BANK A/S	Series 695 - Issue of SEK 4,250,000,000 Subordinated Floating Rate Tier 2 Notes due 2034	XS2826731932	23/May/2024	Listed	23/Aug/2034
DANSKE BANK A/S	Series 696 - Issue of EUR 500,000,000 Preferred Senior Floating Rate Notes due 2027	XS2910614275	02/Oct/2024	Listed	02/Oct/2027
DANSKE BANK A/S	Series 697 - EUR 500,000,000 Subordinated Fixed Rate Resettable Tier 2 Green Bonds due 2036	XS2941605409	19/Nov/2024	Listed	19/Nov/2036
DANSKE BANK A/S	Series 698 - Issue of EUR 750,000,000 Preferred Senior Fixed Rate Resettable Notes due 2033	XS2975081485	14/Jan/2025	Listed	14/Jan/2033
DANSKE BANK A/S	Series 699 - NOK 1,600,000,000 Subordinated Floating Rate Tier 2 Notes due 2035	NO0013457853	16/Jan/2025	Listed	16/Apr/2035
DANSKE BANK A/S	Series 700 - EUR 600,000,000 Preferred Senior Floating Rate Notes due 2029	XS3044346784	10/Apr/2025	Listed	10/Apr/2029
DANSKE BANK A/S	Series 701 - Issue of SEK 1,800,000,000 Preferred Senior Floating Rate Notes due 2029	XS3047429686	08/Apr/2025	Listed	06/Apr/2029
DANSKE BANK A/S	Series 702 - Issue of SEK 850,000,000 Preferred Senior Fixed-to-Floating Rate Callable Notes due 2029	XS3047430858	08/Apr/2025	Listed	06/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 703 - Issue of EUR 500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Bonds due 2033	XS3078534008	26/May/2025	Listed	26/May/2033
DANSKE BANK A/S	Series 704 - Issue of NOK 500,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2033	NO0013573675	27/May/2025	Listed	27/May/2033
DANSKE BANK A/S	Series 705 - Issue of NOK 1,000,000,000 Non-Preferred Senior Fixed-to-Floating Rate Callable Notes due 2033	NO0013573683	27/May/2025	Listed	27/May/2033
DANSKE BANK A/S	Series CR0008QF - Issue of EUR 2,974,000 DANSKE 08QF Autocallable 2025	FI4000391354	13/Sep/2019	Listed	26/Sep/2025
DANSKE BANK A/S	Series CR0008SD - Issue of DANSKE 08SD Autocallable 2025	FI4000400130	15/Nov/2019	Listed	29/Nov/2025
DANSKE BANK A/S	Series CR0008SH - Issue of EUR 3,763,000.00 DANSKE 08SH Autocallable 2025	FI4000400148	15/Nov/2019	Listed	29/Nov/2025
DANSKE BANK A/S	Series CR0008VH - Issue of EUR 2,042,000 DANSKE 08VH Autocallable 2025	FI4000410469	13/Dec/2019	Listed	27/Dec/2025
DANSKE BANK A/S	Series CR00091R - Issue of EUR 1,698,000.00 notes due 2026	FI4000411335	17/Jan/2020	Listed	31/Jan/2026
DANSKE BANK A/S	Series CR00095T - Issue of EUR 7,322,000 DANSKE 095T Autocallable 2026	FI4000414560	14/Feb/2020	Listed	28/Feb/2026
DANSKE BANK A/S	Series CR00099P - Issue of Up to EUR 1,803,000 Equity-Linked Redemption Notes due 2026	FI4000415070	14/Feb/2020	Listed	28/Feb/2026
DANSKE BANK A/S	Series CR0009C3 - Issue of EUR 2,616,000.00 Equity-Linked Redemption Notes due 2026	FI4000415120	13/Mar/2020	Listed	27/Mar/2026
DANSKE BANK A/S	Series CR0009C5 - Issue of EUR 6,259,000 Equity-Linked Redemption Notes due 2026	FI4000415138	13/Mar/2020	Listed	27/Mar/2026
DANSKE BANK A/S	Series CR0009L0 - Issue of EUR453,000 Equity-Linked Redemption due 2026	FI4000415542	17/Apr/2020	Listed	30/Apr/2026
DANSKE BANK A/S	Series CR0009ML - Issue of EUR 1,745,000 Equity-Linked Redemption Notes due 2026	FI4000415658	17/Apr/2020	Listed	30/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000B0P - Issue of EUR 2,681,000.00 Equity-Linked Redemption Notes due 2026	FI4000439658	12/Jun/2020	Listed	26/Jun/2026
DANSKE BANK A/S	Series CR000BB5 - Issue of EUR 601,000.00 Equity-Linked Redemption Notes due 2025	DK0030469820	18/Sep/2020	Listed	02/Oct/2025
DANSKE BANK A/S	Series CR000BBC - Issue of EUR 5,356,000.00 Equity-Linked Redemption Notes due 2026	FI4000441753	14/Sep/2020	Listed	28/Sep/2026
DANSKE BANK A/S	Series CR000BCX - Issue of EUR 2,725,000 0BCX Osakeobligaatio Terveys 8	DK0030470323	09/Oct/2020	Listed	23/Oct/2025
DANSKE BANK A/S	Series CR000BFT - Issue of EUR 3,903,000.00 Equity-Linked Redemption Notes due 2026	FI4000441969	15/Oct/2020	Listed	29/Oct/2026
DANSKE BANK A/S	Series CR000BFX - Issue of EUR 1,179,000.00 Equity-Linked Redemption Notes due 2025	FI4000441993	01/Oct/2020	Listed	12/Oct/2025
DANSKE BANK A/S	Series CR000BGG - Issue of EUR 1,167,000.00 Equity-Linked Redemption Notes	DK0030470836	30/Oct/2020	Listed	13/Nov/2025
DANSKE BANK A/S	Series CR000BJS - Issue of EUR 1,315,000.00 Equity-Linked Redemption Notes due 2025	DK0030471214	23/Oct/2020	Listed	06/Nov/2025
DANSKE BANK A/S	Series CR000BK0 - Issue of EUR Up to 4,452,000.00 Equity-Linked Redemption Notes due 2026	FI4000442348	06/Nov/2020	Listed	20/Nov/2026
DANSKE BANK A/S	Series CR000BKH - Issue of EUR 3,276,000 Equity-Linked Redemption Notes due 2026	FI4000442389	13/Nov/2020	Listed	27/Nov/2026
DANSKE BANK A/S	Series CR000BKS - Issue of EUR 1,655,000.00 Equity-Linked Redemption Notes	DK0030471487	20/Nov/2020	Listed	04/Dec/2025
DANSKE BANK A/S	Series CR000BN5 - Issue of EUR 2,335,000.00 Equity-Linked Redemption Notes due 2025	FI4000452537	06/Nov/2020	Listed	13/Nov/2025
DANSKE BANK A/S	Series CR000BN8 - Issue of EUR 1,150,000 Equity-Linked Redemption Notes	DK0030471800	13/Nov/2020	Listed	27/Nov/2025
DANSKE BANK A/S	Series CR000BP7 - Issue of EUR823,000 0BP7 Osakeobligaatio Pohjois-Eurooppa 2, ISIN: DK0030472295	DK0030472295	11/Dec/2020	Listed	29/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000BQC - Issue of EUR 2,603,000.00 Equity-Linked Redemption Notes due 2026	FI4000456090	14/Dec/2020	Listed	28/Dec/2026
DANSKE BANK A/S	Series CR000BQD - Issue of EUR 5,475,000.00 DANSKE 0BQD Autocallable 2026	FI4000456108	14/Dec/2020	Listed	28/Dec/2026
DANSKE BANK A/S	Series CR000BR7 - Issue of EUR 1,345,000.00 0BR7 Osakeobligaatio Telecom 3	DK0030472964	11/Jan/2021	Listed	25/Jan/2026
DANSKE BANK A/S	Series CR000BRK - Issue of EUR 5,922,000.00 DANSKE 0BRK Autocallable 2026	FI4000466305	14/Dec/2020	Listed	22/Dec/2026
DANSKE BANK A/S	Series CR000BS9 - Issue of EUR 719,000.00 Index-Linked Redemption	DK0030473855	29/Jan/2021	Listed	12/Feb/2026
DANSKE BANK A/S	Series CR000BSG - Issue of EUR 1,117,000.00 Equity-Linked Redemption Notes due 2027	FI4000466651	08/Jan/2021	Listed	22/Jan/2027
DANSKE BANK A/S	Series CR000BT7 - Issue of EUR 661,000.00 Equity-Linked Redemption	DK0030476015	19/Feb/2021	Listed	05/Mar/2026
DANSKE BANK A/S	Series CR000BT8 - Issue of EUR 2,100,000.00 Equity-Linked Redemption Notes	FI4000476916	08/Feb/2021	Listed	15/Feb/2026
DANSKE BANK A/S	Series CR000BTM - EUR 1,934,000 Equity-Linked Redemption Notes CR000BTM	FI4000480116	12/Feb/2021	Listed	26/Feb/2027
DANSKE BANK A/S	Series CR000BTQ - Issue of EUR 4,294,000.00 Equity-Linked Redemption Notes due 2027.	FI4000480132	05/Feb/2021	Listed	19/Feb/2027
DANSKE BANK A/S	Series CR000BTX - Issue of 1,934,000.00 Notes DANSKE 0BTX Sprinter 2026 , ISIN: FI4000480199	FI4000480199	12/Feb/2021	Listed	26/Feb/2026
DANSKE BANK A/S	Series CR000BV2 - Issue of EUR 716,000.00 Equity-Linked Redemption Notes	DK0030482419	12/Mar/2021	Listed	26/Mar/2026
DANSKE BANK A/S	Series CR000BV3 - Issue of EUR 275000.00 Equity-Linked Redemption Notes.	DK0030482682	08/Feb/2021	Listed	22/Feb/2026
DANSKE BANK A/S	Series CR000BW7 - Issue of EUR 170,000.00 Equity-Linked Redemption Notes due 2026	FI4000480579	09/Mar/2021	Listed	16/Mar/2026
DANSKE BANK A/S	Series CR000BW9 - Issue of EUR 1,520,000.00 Equity-Linked Redemption Notes	DK0030483813	01/Apr/2021	Listed	15/Apr/2026
DANSKE BANK A/S	Series CR000BWL - Issue of EUR 200,000.00 Index-Linked Redemption Notes	DK0030484035	05/Mar/2021	Listed	19/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000BWV - Issue of EUR 2,221,000.00 Equity-Linked Redemption	FI4000490719	22/Mar/2021	Listed	05/Apr/2027
DANSKE BANK A/S	Series CR000BX7 - Issue of EUR 4,058,000.00 Equity-Linked Redemption	FI4000490859	22/Mar/2021	Listed	31/Mar/2027
DANSKE BANK A/S	Series CR000BXL - Issue of EUR 9,397,000.00 DANSKE Equity-Linked Redemption Notes due 2027	FI4000490917	14/Apr/2021	Listed	28/Apr/2027
DANSKE BANK A/S	Series CR000BXM - Issue of EUR 4,600,000.00 Equity-Linked Redemption Notes	FI4000490933	13/Apr/2021	Listed	22/Apr/2027
DANSKE BANK A/S	Series CR000BXX - Issue of EUR 995,000.00 Equity-Linked Redemption	DK0030485008	23/Apr/2021	Listed	07/May/2026
DANSKE BANK A/S	Series CR000BXY - Issue of EUR 1,750,000 Equity-Linked Redemption Notes	FI4000491022	06/Apr/2021	Listed	20/Apr/2026
DANSKE BANK A/S	Series CR000BY4 - Issue of EUR 4,264,000.00 Equity-Linked Redemption Notes	FI4000491048	15/Apr/2021	Listed	26/Apr/2027
DANSKE BANK A/S	Series CR000BYB - Issue of EUR 447,000.00 Equity-Linked Redemption	FI4000491071	23/Apr/2021	Listed	30/Apr/2026
DANSKE BANK A/S	Series CR000BYK - Issue of EUR 1,275,000.00 Equity-Linked Redemption	FI4000491105	14/Apr/2021	Listed	28/Apr/2027
DANSKE BANK A/S	Series CR000BYM - Issue of EUR 4,163,000 Equity-Linked Redemption Notes.	FI4000496252	21/Apr/2021	Listed	05/May/2027
DANSKE BANK A/S	Series CR000BYQ - Issue of EUR 633,000.00 Equity-Linked Redemption	DK0030486089	23/Apr/2021	Listed	07/May/2026
DANSKE BANK A/S	Series CR000BYR - Issue of EUR 526,000.00 Equity-Linked Redemption Notes CR000BYR (the "Notes")	DK0030486162	23/Apr/2021	Listed	07/May/2026
DANSKE BANK A/S	Series CR000BYV - Issue of EUR 4,216,000.00 Equity-Linked Redemption Notes	FI4000496401	19/Apr/2021	Listed	03/May/2027
DANSKE BANK A/S	SERIES CR000BYW - Issue of EUR 1,179,000.00 Equity-Linked Redemption	FI4000496419	15/Apr/2021	Listed	29/Apr/2027
DANSKE BANK A/S	Series CR000BZ2 - Issue of EUR 2,159,000.00 Equity-Linked Redemption Notes due 2027	FI4000496542	30/Apr/2021	Listed	11/May/2027
DANSKE BANK A/S	Series CR000BZ3 - Issue of EUR 711,000.00 Equity-Linked Redemption Notes CR000BZ3	DK0030486329	14/May/2021	Listed	28/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000BZ9 - Issue of EUR 7,390,000 Equity-Linked Redemption Notes	FI4000496666	14/May/2021	Listed	28/May/2027
DANSKE BANK A/S	Series CR000BZC - Issue of EUR 4,046,000.00 Equity-Linked Redemption Notes due 2027	FI4000496708	30/Apr/2021	Listed	12/May/2027
DANSKE BANK A/S	Series CR000BZX - Issue of EUR 5,374,000.00 Equity-Linked Redemption Notes	FI4000496757	14/May/2021	Listed	28/May/2027
DANSKE BANK A/S	Series CR000C00 - Issue of EUR 624,000 Equity-Linked Redemption Notes CR000C00	DK0030487566	04/Jun/2021	Listed	18/Jun/2026
DANSKE BANK A/S	Series CR000C01 - Issue of EUR 595,000.00 Equity-Linked Redemption Notes.	DK0030487483	04/Jun/2021	Listed	18/Jun/2026
DANSKE BANK A/S	Series CR000C02 - Issue of EUR 670,000.00 Equity-Linked Redemption Notes	DK0030487210	04/Jun/2021	Listed	18/Jun/2026
DANSKE BANK A/S	Series CR000C07 - Issue of EUR 275,000 Index-Linked Redemption Notes	DK0030487640	14/May/2021	Listed	28/May/2026
DANSKE BANK A/S	Series CR000C0G - Issue of EUR 1,095,000 DANSKE 0C0G Autocallable 2026, ISIN: FI4000506837	FI4000506837	19/May/2021	Listed	26/May/2026
DANSKE BANK A/S	Series CR000C0M - Issue of EUR 4,595,000.00 Equity-Linked Redemption	FI4000506886	27/May/2021	Listed	10/Jun/2027
DANSKE BANK A/S	Series CR000C0P - Issue of 3,096,000 Equity-Linked Redemption Notes CR000C0P	FI4000506944	01/Jun/2021	Listed	10/Jun/2027
DANSKE BANK A/S	Series CR000C0X - Issue of EUR 3,640,000 Equity-Linked Redemption Notes	FI4000507025	26/May/2021	Listed	04/Jun/2027
DANSKE BANK A/S	Series CR000C0Y - Issue of EUR 2,078,000.00 Equity-Linked Redemption Notes	FI4000507074	14/Jun/2021	Listed	28/Jun/2027
DANSKE BANK A/S	Series CR000C13 - Issue of EUR 746,000.00 Equity-Linked Redemption Notes CR000C13	DK0030488374	28/Jun/2021	Listed	13/Jul/2026
DANSKE BANK A/S	Series CR000C1V - Issue of EUR 4,462,000.00 Equity-Linked Redemption Notes due 2027.	FI4000507363	23/Jun/2021	Listed	07/Jul/2027
DANSKE BANK A/S	Series CR000C1X - Issue of EUR 566,000.00 Equity-Linked Redemption Notes CR000C1X	DK0030491402	23/Jul/2021	Listed	06/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000C1Y - Issue of EUR 540,000.00 Index-Linked Redemption Notes CR000C1Y	DK0030491329	23/Jul/2021	Listed	06/Aug/2026
DANSKE BANK A/S	Series CR000C26 - Issue of EUR 743,000.00 Equity-Linked Redemption Notes CR000C26	DK0030491592	23/Jul/2021	Listed	06/Aug/2026
DANSKE BANK A/S	Series CR000C2C - Issue of EUR 5,118,000.00 Equity-Linked Redemption	FI4000507603	14/Jul/2021	Listed	28/Jul/2027
DANSKE BANK A/S	Series CR000C2G - Issue of EUR 1,675,000.00 Equity-Linked Redemption Notes	DK0030491758	28/Jun/2021	Listed	06/Jul/2026
DANSKE BANK A/S	Series CR000C2P - Issue of EUR 4,586,000.00 Equity-Linked Redemption Notes	FI4000507736	14/Jul/2021	Listed	28/Jul/2027
DANSKE BANK A/S	Series CR000C34 - Issue of EUR 478,000.00 Equity-Linked Redemption Notes	DK0030493101	13/Aug/2021	Listed	27/Aug/2026
DANSKE BANK A/S	Series CR000C3L - Issue of EUR 5,056,000.00 Equity-Linked Redemption Notes	FI4000508015	27/Jul/2021	Listed	10/Aug/2027
DANSKE BANK A/S	Series CR000C3X - Issue of EUR 2,292,000.00 Equity-Linked Redemption Notes	FI4000508056	16/Aug/2021	Listed	30/Aug/2027
DANSKE BANK A/S	Series CR000C3Z - Issue of EUR 5,450,000.00 Equity-Linked Redemption Notes	FI4000508064	16/Aug/2021	Listed	25/Aug/2027
DANSKE BANK A/S	Series CR000C4B - Issue of EUR 594,000.00 Index-Linked Redemption Notes CR000C4B	DK0030493960	03/Sep/2021	Listed	17/Sep/2026
DANSKE BANK A/S	Series CR000C4M - Issue of EUR 768,000.00 Equity-Linked Redemption Notes CR000C4M	DK0030494265	24/Sep/2021	Listed	08/Oct/2026
DANSKE BANK A/S	Series CR000C4N - Issue of EUR 5,445,000.00 Equity-Linked Redemption Notes	FI4000508296	08/Sep/2021	Listed	17/Sep/2027
DANSKE BANK A/S	Series CR000C4P - Issue of EUR 5,344,000.00 Equity-Linked Redemption Notes	FI4000508320	14/Sep/2021	Listed	28/Sep/2027
DANSKE BANK A/S	Series CR000C4W - Issue of EUR 1,337,000.00 Equity-Linked Redemption Notes	FI4000508403	01/Oct/2021	Listed	11/Oct/2026
DANSKE BANK A/S	Series CR000C52 - Issue of EUR 4,988,000.00 Equity-Linked Redemption Notes	FI4000511480	15/Sep/2021	Listed	29/Sep/2027
DANSKE BANK A/S	Series CR000C57 - Issue of EUR 221,000.00 Equity-Linked Redemption Notes	DK0030494349	15/Oct/2021	Listed	29/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000C59 - Issue of EUR 665,000.00 Index-Linked Redemption Notes CR000C59	DK0030494422	15/Oct/2021	Listed	29/Oct/2026
DANSKE BANK A/S	Series CR000C5G - Issue of EUR 4,292,000.00 Equity-Linked Redemption Notes CR000C5G	FI4000511662	01/Oct/2021	Listed	15/Oct/2027
DANSKE BANK A/S	Series CR000C5H - Issue of EUR 3,273,000 Equity-Linked Redemption Notes	FI4000511928	14/Oct/2021	Listed	28/Oct/2027
DANSKE BANK A/S	Series CR000C5K - Issue of EUR 1,725,000.00 Equity-Linked Redemption Notes CR000C5K	DK0030494695	24/Sep/2021	Listed	05/Oct/2026
DANSKE BANK A/S	Series CR000C65 - Issue of EUR 568,000.00 0C65 Equity-Linked Redemption Notes	DK0030495072	05/Nov/2021	Listed	19/Nov/2026
DANSKE BANK A/S	Series CR000C69 - Issue of EUR 2,775,000.00 Equity-Linked Redemption Notes CR000C69	FI4000512371	15/Oct/2021	Listed	29/Oct/2027
DANSKE BANK A/S	Series CR000C6S - Issue of EUR 1,833,000.00 Equity-Linked Redemption Notes CR000C6S	FI4000512504	15/Nov/2021	Listed	29/Nov/2027
DANSKE BANK A/S	Series CR000C6T - Issue of EUR 1,985,000.00 Equity-Linked Redemption Notes CR000C6T	FI4000512553	02/Nov/2021	Listed	09/Nov/2026
DANSKE BANK A/S	Series CR000C71 - Issue of EUR 4,143,000.00 Equity-Linked Redemption Notes CR000C71	FI4000512686	15/Nov/2021	Listed	29/Nov/2027
DANSKE BANK A/S	Series CR000C78 - Issue of EUR 1,376,000.00 Index-Linked Redemption Notes	DK0030496393	26/Nov/2021	Listed	10/Dec/2026
DANSKE BANK A/S	Series CR000C79 - Issue of EUR 1,382,000.00 Equity-Linked Redemption Notes CR000C79	DK0030496476	26/Oct/2021	Listed	10/Dec/2026
DANSKE BANK A/S	Series CR000C7C - Issue of EUR 745,000.00 Equity-Linked Redemption Notes CR000C7C	DK0030496559	05/Nov/2021	Listed	16/Nov/2026
DANSKE BANK A/S	Series CR000C7J - Issue of EUR 5,387,000.00 Equity-Linked Redemption Notes CR000C7J	FI4000512801	15/Nov/2021	Listed	29/Nov/2027
DANSKE BANK A/S	Series CR000C7Y - Issue of EUR 5,696,000.00 Equity-Linked Redemption Notes	FI4000513049	26/Nov/2021	Listed	10/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000C80 - Issue of EUR 3,314,000.00 Equity-Linked Redemption Notes	DK0030496989	17/Dec/2021	Listed	31/Dec/2026
DANSKE BANK A/S	Series CR000C81 - Issue of EUR 4,068,000.00 Equity-Linked Redemption Notes	FI4000513239	13/Dec/2021	Listed	27/Dec/2027
DANSKE BANK A/S	Series CR000C83 - Issue of EUR 3,127,000.00 Equity-Linked Redemption Notes	FI4000513254	30/Nov/2021	Listed	14/Dec/2027
DANSKE BANK A/S	Series CR000C8B - Issue of 370,000.00 Index-Linked Redemption Notes	DK0030497284	10/Dec/2021	Listed	23/Dec/2026
DANSKE BANK A/S	Series CR000C8H - Issue of EUR 565,000.00 Equity-Linked Redemption Notes CR000C8H	FI4000513445	10/Dec/2021	Listed	17/Dec/2026
DANSKE BANK A/S	Series CR000C8M - Issue of EUR 1,324,000.00 Index-Linked Redemption Notes	DK0030497607	14/Jan/2022	Listed	28/Jan/2027
DANSKE BANK A/S	Series CR000C8R - Issue of EUR 4,226,000.00 Equity-Linked Redemption Notes	FI4000513676	15/Dec/2021	Listed	29/Dec/2027
DANSKE BANK A/S	Series CR000C9F - Issue of EUR 4,205,000 Equity-Linked Redemption Notes	FI4000513890	10/Jan/2022	Listed	19/Jan/2028
DANSKE BANK A/S	Series CR000C9M - Issue of EUR 1,155,000.00 Credit-Linked Redemption Notes	FI4000514005	29/Dec/2021	Listed	09/Jan/2027
DANSKE BANK A/S	Series CR000C9X - Issue of EUR 750,000.00 Equity-Linked Redemption Notes	DK0030498092	04/Feb/2022	Listed	18/Feb/2027
DANSKE BANK A/S	Series CR000CB5 - Issue of EUR 4,187,000.00 Equity-Linked Redemption Notes	FI4000514062	21/Jan/2022	Listed	01/Feb/2028
DANSKE BANK A/S	Series CR000CB9 - Issue of EUR 4,250,000.00 Equity-Linked Redemption Notes	FI4000514146	27/Jan/2022	Listed	07/Feb/2028
DANSKE BANK A/S	Series CR000CBD - Issue of EUR 1,007,000.00 Index-Linked Redemption Notes	DK0030503941	18/Feb/2022	Listed	04/Mar/2027
DANSKE BANK A/S	Series CR000CBF - Issue of EUR 2,841,000.00 Index-Linked Redemption Notes	FI4000514294	24/Feb/2022	Listed	07/Mar/2027
DANSKE BANK A/S	Series CR000CBK - Issue of EUR 3,608,000.00 Equity-Linked Redemption Notes	FI4000517347	14/Feb/2022	Listed	28/Feb/2028
DANSKE BANK A/S	Series CR000CBL - Issue of EUR 600,000.00 Index-Linked Redemption Notes	DK0030504089	28/Jan/2022	Listed	08/Feb/2027
DANSKE BANK A/S	Series CR000CBQ - Issue of EUR 1,355,000.00 Equity-Linked Redemption Notes	FI4000517495	15/Feb/2022	Listed	22/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series CR000CCP - Issue of EUR 1,203,000.00 Equity-Linked Redemption Notes	FI4000517834	14/Mar/2022	Listed	28/Mar/2028
DANSKE BANK A/S	Series CR000CCQ - Issue of EUR 455,000.00 Equity-Linked Redemption Notes	DK0030505219	25/Feb/2022	Listed	08/Mar/2027
DANSKE BANK A/S	Series CR000CCS - Issue of EUR 2,000,000.00 Credit-Linked Redemption Notes	FI4000517875	22/Feb/2022	Listed	09/Jan/2027
DANSKE BANK A/S	Series CR000CD4 - Issue of EUR 1,533,000.00 Index-Linked Redemption Notes	DK0030505482	01/Apr/2022	Listed	15/Apr/2027
DANSKE BANK A/S	Series CR000CDJ - Issue of EUR 1,000,000.00 Credit-Linked Redemption Notes	FI4000518188	10/Mar/2022	Listed	09/Jan/2027
DANSKE BANK A/S	Series CR000CDX - Issue of EUR 847,000.00 Equity-Linked Redemption Notes	FI4000518493	14/Apr/2022	Listed	28/Apr/2028
DANSKE BANK A/S	Series CR000CF4 - Issue of EUR 2,084,000.00 Equity-Linked Redemption Notes	DK0030506373	29/Apr/2022	Listed	13/May/2027
DANSKE BANK A/S	Series CR000CF7 - Issue of EUR 2,878,000.00 Equity-Linked Redemption Notes	FI4000518683	06/Apr/2022	Listed	15/Apr/2028
DANSKE BANK A/S	Series CR000DXN - Issue of EUR 1,303,000 Autocallable Redemption Notes	XS3103523141	21/Aug/2025	Listed	21/Aug/2031
DANSKE BANK A/S	Series CR000DYN - Issue of EUR 1,869,000 Autocallable Redemption Notes CR000DYN (the “Notes”)	XS3143494071	15/Sep/2025	Listed	15/Sep/2031
DANSKE BANK A/S	Series DDBO DE307 - Issue of EUR 5,000,000 DDBO DE307 due 12 June 2028	XS1834032143	12/Jun/2018	Listed	12/Jun/2028
DANSKE BANK A/S	Series No. CR0008Q7 - Issue of EUR 1,316,000 DANSKE 08Q7 Autocallable 2025	FI4000391289	13/Sep/2019	Listed	27/Sep/2025
DANSKE MORTGAGE BANK PLC	Series 2 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Bonds due 2028	XS2058989489	14/Jan/2020	Listed	14/Jan/2028
DANSKE MORTGAGE BANK PLC	Series 3 - Issue of EUR 500,000,000 0.01 per cent. Covered Bonds due November 2026	XS2412105533	24/Nov/2021	Listed	24/Nov/2026
DANSKE MORTGAGE BANK PLC	Series 5 - Issue of EUR 500,000,000 3.125 per cent. Covered Bonds due 2027	XS2621830848	23/May/2023	Listed	12/Jan/2027
DANSKE MORTGAGE BANK PLC	Series 6 - Issue of EUR 1,000,000,000 3.50 per cent. Covered Bonds due 2029	XS2673564832	29/Aug/2023	Listed	29/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE MORTGAGE BANK PLC	Series 7 - EUR 500,000,000 2.50 per cent. Covered Bonds due 2029	XS3096213361	24/Jun/2025	Listed	24/Sep/2029
DAR AL-ARKAN SUKUK COMPANY LTD	Series 7 - Issue of U.S. $400,000,000 Trust Certificates due 2027	XS2124942595	26/Feb/2020	Listed	26/Feb/2027
DAR AL-ARKAN SUKUK COMPANY LTD	Series 8 - Issue of U.S. $400,000,000 Trust Certificates due 2026	XS2491049651	07/Jul/2022	Listed	07/Feb/2026
DASHWOOD BOND ISSUER PLC	£24200000 Secured Indexed Rate Amortising Notes due 2058	XS1456576286	03/Oct/2016	Listed	01/Jul/2058
DASHWOOD BOND ISSUER PLC	£9600000 Secured Fixed Rate Amortising Notes due 2058	XS1456576526	03/Oct/2016	Listed	01/Jul/2058
DAVIS SQUARE FUNDING V, LTD.	Class B Floating Rate Notes Due 2040	USG26821AC59	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class A-2 Floating Rate Notes due 2040	USG26821AB76	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class C Deferrable Floating Rate Notes Due 2040	USG26821AD33	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class D Floating Rate Notes due 2040	USG26819AB13	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class E Floating Rate Notes due 2040	USG26819AC95	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class F Participating Notes Due 2040	USG26819AE51	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Class S Floating Rate Notes Due 2016	USG26821AJ03	02/Dec/2005	Listed	08/Oct/2040
DAVIS SQUARE FUNDING V, LTD.	Notional Principal Balance Class X Notes Due 2040	USG26819AA30	02/Dec/2005	Listed	08/Oct/2040
DB ETC PLC	Series 13 - Xtrackers Physical Gold GBP Hedged ETC due 2061	GB00B68FL050	19/Feb/2019	Listed	01/Apr/2061
DEKANIA EUROPE CDO III PLC	Class A1 Senior Floating Rate Notes due 2038	XS0298464214	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class A2 A Senior Floating Rate Notes due 2038	XS0298465534	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class A2 B Senior Fixed-Floating Rate Notes due 2038	XS0300774311	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class B Senior Deferrable Floating Rate Notes due 2038	XS0298467159	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class C Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0298467407	08/Jun/2007	Listed	05/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DEKANIA EUROPE CDO III PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0298468637	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0298469361	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class F Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0298469874	08/Jun/2007	Listed	05/Jul/2038
DEKANIA EUROPE CDO III PLC	Class G Subordinated Notes due 2038	XS0298508440	08/Jun/2007	Listed	05/Jul/2038
DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A1)	XS2203832295	30/Jul/2020	Listed	19/Jul/2030
DELAMARE CARDS MTN ISSUER PLC	Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A2)	XS2208642350	30/Jul/2020	Listed	19/Jul/2030
DELAMARE FINANCE PLC	Class A Secured 5.5457 per cent Bonds due 2029	XS0190042522	05/Apr/2004	Listed	19/Feb/2029
DELAMARE FINANCE PLC	Class B1 Secured 6.0670 per cent Bonds due 2029	XS0190043090	05/Apr/2004	Listed	19/Feb/2029
DELAMARE FINANCE PLC	Class B2 Secured Floating Rate Bonds due 2029	XS0190043769	05/Apr/2004	Listed	19/Feb/2029
DEUTSCHE BANK AKTIENGESELLSCHAFT	Issue of TRY 227,650,000 Zero Coupon Republic of Turkey Credit Linked Notes due 24 October 2028	XS1838100490	20/Jun/2018	Listed	24/Oct/2028
DEUTSCHE BANK LUXEMBOURG S.A	Series 74 - USD 50000000 Fiduciary Notes due June 2028 linked to the Republic of Korea	XS0946102067	18/Jul/2013	Listed	27/Jun/2028
DEUTSCHE PFANDBRIEFBANK AG	Series 2017 - 300,000,000 2.875 per cent. Callable and Resettable Subordinated Notes due 28 June 2027 Series 35281 Tranche 1	XS1637926137	28/Jun/2017	Listed	28/Jun/2027
DIB SUKUK LIMITED	Series 10 - Issue of U.S. $750,000,000 Trust Certificates due February 2027	XS2436922616	15/Feb/2022	Listed	16/Feb/2027
DIB SUKUK LIMITED	Series 11 - Issue of U.S. $750,000,000 Trust Certificates due 2027	XS2553243655	30/Nov/2022	Listed	30/Nov/2027
DIB SUKUK LIMITED	Series 12 - Issue of U.S. $1,000,000,000 Trust Certificates due 2028	XS2579950200	16/Feb/2023	Listed	16/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DIB SUKUK LIMITED	Series 13 - Issue of U.S. $1,000,000,000 Trust Certificates due 2029	XS2749764382	04/Mar/2024	Listed	04/Mar/2029
DIB SUKUK LIMITED	Series 8 - Issue of U.S. $1,000,000,000 Trust Certificates due 2026	XS2124965299	16/Jun/2020	Listed	16/Jan/2026
DIB SUKUK LIMITED	Series 8 - Issue of U.S. $300,000,000 Trust Certificates due 2026	XS2196475573	30/Jun/2020	Listed	16/Jan/2026
DIB SUKUK LIMITED	Series 9 - Issue of U.S. $1,000,000,000 Trust Certificates due 2026.	XS2307478227	22/Jun/2021	Listed	22/Jun/2026
DIB TIER 1 SUKUK (4) LTD.	U.S. $1,000,000,000 Additional Tier 1 Capital Certificates	XS2258453443	19/Nov/2020	Listed	
DIB TIER 1 SUKUK (5) LTD.	U.S.500,000,000 Additional Tier 1 Capital Certificates	XS2330535381	19/Apr/2021	Listed	
DIB TIER 1 SUKUK (6) LTD.	U.S$500,000,000 Additional Tier 1 Capital Certificates	XS2913984568	16/Oct/2024	Listed	
DIGI ROMANIA S.A.	Issue of €400,000,000 3.25% Senior Secured Notes due 2028	XS2107452620	25/Mar/2020	Listed	05/Feb/2028
DIGNITY FINANCE PLC	GBP 17,240,535.96 Class A Secured 3.5456% Notes due 2034	XS1115295823	17/Oct/2014	Listed	31/Dec/2034
DIGNITY FINANCE PLC	GBP 356,402,000 Class B Secured 4.6956% Notes due 2049	XS1115296631	17/Oct/2014	Listed	31/Dec/2049
DILOSK RMBS NO.10 DAC	€1,950,000 Class F Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888416752	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€2,000,000 Class R Residential Mortgage Backed Notes due September 2060	XS2888418618	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€2,930,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due September 2060	XS2888417214	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€202,060,000 Class A Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888414971	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€4,070,000 Class E Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888416166	20/Sep/2024	Listed	24/Sep/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DILOSK RMBS NO.10 DAC	€4,880,000 Class B Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888415515	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€4,880,000 Class D Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888415945	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€4,890,000 Class C Residential Mortgage Backed Floating Rate Notes due September 2060	XS2888415788	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.10 DAC	€6,520,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due September 2060	XS2888417560	20/Sep/2024	Listed	24/Sep/2060
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€1,000,000 Class R Residential Mortgage Backed Notes due July 2061	XS2605914790	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€14,596,000 Class C Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605911002	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€2,653,000 Class E Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605911697	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€25,211,000 Class B Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605910459	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€3,980,000 Class X Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605912158	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€471,056,000 Class A Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605909527	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€7,431,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due July 2061	XS2605913636	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€7,961,000 Class D Residential Mortgage Backed Floating Rate Notes due July 2061	XS2605911184	20/Apr/2023	Listed	20/Jul/2061
DILOSK RMBS NO.6 (STS) DESIGNATED ACTIVITY COMPANY	€9,291,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due July 2061	XS2605912661	20/Apr/2023	Listed	20/Jul/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€1,000,000 Class R Residential Mortgage Backed Notes due May 2062	XS2736587267	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€10,393,000 Class B Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736584165	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€2,079,000 Class E Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736584595	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€2,079,000 Class F Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736584918	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€3,118,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due May 2062	XS2736585725	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€382,454,000 Class A Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736583944	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€4,157,000 Class X Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736585055	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€5,196,000 Class D Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736584322	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€5,196,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due May 2062	XS2736585485	16/Feb/2024	Listed	20/May/2062
DILOSK RMBS NO.8 (STS) DESIGNATED ACTIVITY COMPANY	€8,314,000 Class C Residential Mortgage Backed Floating Rate Notes due May 2062	XS2736584249	16/Feb/2024	Listed	20/May/2062
DNB BANK ASA	729 - Issue of EUR 750,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 28 February 2033	XS2560328648	28/Nov/2022	Listed	28/Feb/2033
DNB BANK ASA	753 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due May 2031	XS3074473474	20/May/2025	Listed	20/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	754 - Issue of U.S.$ 40,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due July 2031	XS3141251267	31/Jul/2025	Listed	31/Jul/2031
DNB BANK ASA	755 - Issue of €650,000,000 4-year non-call 3-year Floating Rate Senior Preferred Notes due August 2029	XS3147507050	08/Aug/2025	Listed	08/Aug/2029
DNB BANK ASA	756 - Issue of SEK 1,800,000,000 callable Fixed-to-Floating Rate Senior Preferred Notes due August 2029	XS3150766502	14/Aug/2025	Listed	14/Aug/2029
DNB BANK ASA	757 - Issue of SEK 500,000,000 callable Floating Rate Senior Preferred Notes due August 2029	XS3150863291	14/Aug/2025	Listed	14/Aug/2029
DNB BANK ASA	758 - Issue of U.S.$ 40,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due August 2030	XS3168169913	29/Aug/2025	Listed	27/Aug/2030
DNB BANK ASA	NOK 1,100,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0013013870	14/Sep/2023	Listed	
DNB BANK ASA	NOK 2,300,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0012811829	20/Jan/2023	Listed	
DNB BANK ASA	NOK 2,700,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0010858749	27/Jun/2019	Listed	
DNB BANK ASA	NOK 2,750,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0012618984	18/Aug/2022	Listed	
DNB BANK ASA	NOK 2150000000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0010730708	26/Feb/2015	Listed	
DNB BANK ASA	NOK 500,000,000 Fixed-to-Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0012618992	18/Aug/2022	Listed	
DNB BANK ASA	NOK 600,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0012740101	04/Nov/2022	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	NOK 650,000,000 Fixed to Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0013013888	14/Sep/2023	Listed	
DNB BANK ASA	NOK 950,000,000 Fixed-to-Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0012740119	04/Nov/2022	Listed	
DNB BANK ASA	SEK 1,000,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0013013896	14/Sep/2023	Listed	
DNB BANK ASA	SEK 850,000,000 Fixed to Floating Rate Perpetual Additional Tier 1 Capital Notes	NO0013013904	14/Sep/2023	Listed	
DNB BANK ASA	Series 1 - Issue of SEK 2,000,000,000 Fixed-to-Floating Rate Perpetual Tier 1 Capital Notes	NO0013167114	27/Feb/2024	Listed	
DNB BANK ASA	Series 10 - Issue of U.S. $750,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2028	US25601C2B81	30/Sep/2021	Listed	30/Mar/2028
DNB BANK ASA	Series 14 - Issue of U.S. $900,000,000 Senior Non-Preferred Fixed-to-Floating Rate Notes due October 2026	USR1655VAC20	12/Oct/2022	Listed	09/Oct/2026
DNB BANK ASA	Series 15 - Issue of U.S. $1,150,000,000 Senior Preferred Fixed-to-Floating Rate Notes due November 2030	USR1655VAE85	06/Nov/2024	Listed	05/Nov/2030
DNB BANK ASA	Series 16 - Issue of U.S. $350,000,000 Senior Preferred Floating Rate Notes due November 2030	USR1655VAG34	06/Nov/2024	Listed	05/Nov/2030
DNB BANK ASA	Series 2 - Issue of SEK 1,100,000,000 Floating Rate Perpetual Tier 1 Capital Notes	NO0013167122	27/Feb/2024	Listed	
DNB BANK ASA	Series 3 - Issue of U.S. $700,000,000 Perpetual Non-Call 5.5 Fixed Rate Reset Additional Tier 1 Capital Notes	XS2831061796	30/May/2024	Listed	31/Dec/9999
DNB BANK ASA	Series 597 - Issue of AUD 15000000 6.195 per cent Fixed Rate Notes due 23 October 2028	XS0982976002	23/Oct/2013	Listed	23/Oct/2028
DNB BANK ASA	Series 706 - Issue of €1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029	XS2306517876	23/Feb/2021	Listed	23/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	Series 710 - Issue of NOK 2,350,000,000 Callable Subordinated Floating Rate Notes due February 2032	NO0011151672	17/Nov/2021	Listed	17/Feb/2032
DNB BANK ASA	Series 711 - Issue of NOK 450,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due February 2032	NO0011151680	17/Nov/2021	Listed	17/Feb/2032
DNB BANK ASA	Series 712 - Issue of SEK 1,600,000,000 Callable Subordinated Floating Rate Notes due February 2032	XS2408970759	17/Nov/2021	Listed	17/Feb/2032
DNB BANK ASA	Series 713 - Issue of SEK 500,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due February 2032	XS2408967375	17/Nov/2021	Listed	17/Feb/2032
DNB BANK ASA	Series 715 - Issue of EUR 75,000,000 1.185 per cent. Senior Non-Preferred Notes due 14 January 2038	XS2432176100	14/Jan/2022	Listed	14/Jan/2038
DNB BANK ASA	Series 716 - Issue of NOK 2,500,000,000 Callable Subordinated Floating Rate Notes due April 2032	NO0011203374	19/Jan/2022	Listed	19/Apr/2032
DNB BANK ASA	Series 717 - Issue of EUR1,000,000,000 Fixed-to-Floating Rate Senior Preferred Notes due 2028	XS2432567555	18/Jan/2022	Listed	18/Jan/2028
DNB BANK ASA	Series 718 - Issue of SEK 1,200,000,000 Green Floating Rate Senior Preferred Notes due 2028	XS2434831660	21/Jan/2022	Listed	20/Jan/2028
DNB BANK ASA	Series 724 - Issue of GBP750,000,000 Senior Non-Preferred Reset Notes due 17 August 2027	XS2521025408	17/Aug/2022	Listed	17/Aug/2027
DNB BANK ASA	Series 725 - Issue of JPY 9,000,000,000 10-year 6-month non-call 5-year 6-month Fixed Rate Reset Subordinated Tier 2 Notes due 25 February 2033 (Series 725)	XS2521023965	25/Aug/2022	Listed	25/Feb/2033
DNB BANK ASA	Series 728 - Issue of EUR 1,250,000,000 5NC4 Fixed-to-FRN Green Senior Preferred Notes due September 2027 callable in 2026	XS2534985523	21/Sep/2022	Listed	21/Sep/2027
DNB BANK ASA	Series 730 - Issue of JPY 10,000,000,000 Callable Senior Non-Preferred Fixed Rate Notes due 2027	XS2579898870	25/Jan/2023	Listed	26/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	Series 731 - Issue of EUR 1,000,000,000 4NC3 Fixed-to-FRN Green Senior Non-Preferred Notes due February 2027 callable in February 2026	XS2588099478	16/Feb/2023	Listed	16/Feb/2027
DNB BANK ASA	Series 732 - Issue of JPY 12,500,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 24 May 2033	XS2589799407	24/Feb/2023	Listed	24/May/2033
DNB BANK ASA	Series 733 - Issue of NOK 1,100,000,000 Callable Subordinated Floating Rate Notes due May 2033	NO0012850603	23/Feb/2023	Listed	23/May/2033
DNB BANK ASA	Series 734 - Issue of NOK 650,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due May 2033	NO0012850611	23/Feb/2023	Listed	23/May/2033
DNB BANK ASA	Series 735 - Issue of SEK 700,000,000 Callable Subordinated Floating Rate Notes due May 2033	NO0012850629	23/Feb/2023	Listed	23/May/2033
DNB BANK ASA	Series 736 - Issue of SEK 500,000,000 Callable Subordinated Fixed-to-Floating Rate Notes due May 2033	NO0012850637	23/Feb/2023	Listed	23/May/2033
DNB BANK ASA	Series 737 - Issue of EUR 1,000,000,000 Fixed-to-Floating Green Senior Preferred Notes due March 2029 callable in March 2028	XS2597696124	14/Mar/2023	Listed	14/Mar/2029
DNB BANK ASA	Series 738 - Issue of JPY 27,000,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 12 August 2033	XS2618844455	12/May/2023	Listed	12/Aug/2033
DNB BANK ASA	Series 741 - Issue of €500,000,000 10-year 3-month non-call 5-year 3-month Subordinated Tier 2 notes due 13 September 2033 resettable on 13 September 2028	XS2635428274	13/Jun/2023	Listed	13/Sep/2033
DNB BANK ASA	Series 742 - Issue of EUR 1,000,000,000 Fixed-to-Floating Rate Green Senior Non-Preferred Notes due July 2028 callable in July 2027	XS2652069480	19/Jul/2023	Listed	19/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BANK ASA	Series 744 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due November 2029	XS2698148702	01/Nov/2023	Listed	01/Nov/2029
DNB BANK ASA	Series 748 - Issue of €1,000,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Non-Preferred Notes due November 2030	XS2950722616	29/Nov/2024	Listed	29/Nov/2030
DNB BANK ASA	Series 749 - Issue of JPY 19,500,000,000 10-year 3-month non-call 5-year 3-month Fixed Rate Reset Subordinated Tier 2 Notes due 12 March 2035	XS2957442192	12/Dec/2024	Listed	12/Mar/2035
DNB BANK ASA	Series 750 - Issue of €750,000,000 6-year non-call 5-year Fixed-to-Floating Rate Green Senior Preferred Notes due January 2031	XS2977974927	15/Jan/2025	Listed	15/Jan/2031
DNB BANK ASA	Series 751 - Issue of SEK 2,100,000,000 callable Fixed-to-Floating Rate Green Senior Preferred Notes due January 2030	XS2980937820	23/Jan/2025	Listed	22/Jan/2030
DNB BANK ASA	Series 752 - Issue of €400,000,000 10-year 3-month non-call 5-year 3-month Green Subordinated Tier 2 Notes due 2 July 2035 resettable on 2 July 2030	XS3038553353	02/Apr/2025	Listed	02/Jul/2035
DNB BANK ASA	Series 9 - Issue of U.S. $1,000,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2027	US23329RAG11	25/May/2021	Listed	25/May/2027
DNB BANK ASA	USD 750,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Note	XS1207306652	26/Mar/2015	Listed	
DNB BOLIGKREDITT AS	Series 167 - Issue of EUR 20.000.000 1.542 per cent. Covered Bonds due 02 November 2037	XS1702822567	02/Nov/2017	Listed	02/Nov/2037
DNB BOLIGKREDITT AS	160 - Issue of EUR 40,000,000 1.550% Covered Bonds due 1 September 2042	XS1674813537	31/Aug/2017	Listed	01/Sep/2042
DNB BOLIGKREDITT AS	163 - Issue of EUR 100,000,000 1.54 per cent. Covered Bonds due 5 October 2037	XS1693285956	05/Oct/2017	Listed	05/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	235 - Issue of €20,000,000 Floating Rate Covered Bonds due August 2028 (extendable to August 2029)	XS3101380619	24/Jun/2025	Listed	18/Aug/2028
DNB BOLIGKREDITT AS	236 - Issue of SEK 1,600,000,000 Floating Rate Covered Bonds due June 2028 (extendable to June 2029)	XS3101458407	24/Jun/2025	Listed	19/Jun/2028
DNB BOLIGKREDITT AS	237 - Issue of SEK 200,000,000 Floating Rate Green Covered Bonds due August 2030 (extendable to August 2031)	XS3183306466	17/Sep/2025	Listed	26/Aug/2030
DNB BOLIGKREDITT AS	237 - Issue of SEK 5,600,000,000 Floating Rate Green Covered Bonds due August 2030 (extendable to August 2031)	XS3167365728	26/Aug/2025	Listed	26/Aug/2030
DNB BOLIGKREDITT AS	238 - Issue of SEK 2,200,000,000 2.630 per cent. Green Covered Bonds due August 2030 (extendable to August 2031)	XS3167367427	26/Aug/2025	Listed	26/Aug/2030
DNB BOLIGKREDITT AS	Series 126 - Issue of EUR 40000000 1.55 per cent. Covered Bonds due November 24, 2031	XS1324534897	24/Nov/2015	Listed	24/Nov/2031
DNB BOLIGKREDITT AS	Series 127 - Issue of EUR 30500000 1.488 per cent . Cover Bonds due 03 December 2031	XS1325874771	03/Dec/2015	Listed	03/Dec/2031
DNB BOLIGKREDITT AS	Series 128 - Issue of EUR 20,000,000 1.06 per cent. Covered Bonds due 30 October 2025	XS1338858894	30/Dec/2015	Listed	30/Oct/2025
DNB BOLIGKREDITT AS	Series 130 - Issue of EUR 10,000,000 1.08 per cent. Covered Bonds due 22 December 2025	XS1346645176	19/Jan/2016	Listed	22/Dec/2025
DNB BOLIGKREDITT AS	Series 132 - Issue of EUR 25,000,000 1.55 per cent. Covered Bonds due 1 February 2036	XS1355498517	02/Feb/2016	Listed	01/Feb/2036
DNB BOLIGKREDITT AS	Series 134 - Issue of EUR 20000000 1.213 per cent. Covered Bonds due 22nd February 2036	XS1367138762	22/Feb/2016	Listed	22/Feb/2036
DNB BOLIGKREDITT AS	Series 137 - Issue of EUR 45,000,000 1.230 per cent. Covered Bonds due 28 April 2034	XS1402335951	28/Apr/2016	Listed	28/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	Series 139 - Issue of EUR 30000000 Fixed Rate Notes due 14 July 2036	XS1444483678	12/Jul/2016	Listed	14/Jul/2036
DNB BOLIGKREDITT AS	Series 140 - Issue of EUR 150,000,000 0.730 per cent. Covered Bonds due 12 July 2031	XS1444493552	12/Jul/2016	Listed	12/Jul/2031
DNB BOLIGKREDITT AS	Series 142 - Issue of EUR 50000000 0.694 per cent. Covered Bonds due 16 August 2032	XS1476573743	16/Aug/2016	Listed	16/Aug/2032
DNB BOLIGKREDITT AS	Series 143 - Issue of EUR 1,500,000,000 0.25 per cent. Covered Bonds due 07 September 2026	XS1485596511	07/Sep/2016	Listed	07/Sep/2026
DNB BOLIGKREDITT AS	Series 147 - Issue of EUR 50,000,000 1.23 per cent. Covered Bonds due 18 November 2039	XS1521761475	18/Nov/2016	Listed	18/Nov/2039
DNB BOLIGKREDITT AS	Series 149 - Issue of EUR 30,000,000 Fixed Rate Notes due 27th January 2042	XS1556818372	27/Jan/2017	Listed	27/Jan/2042
DNB BOLIGKREDITT AS	Series 150 - Issue of EUR 25,000,000 1.569 per cent. Notes due 31st January 2042	XS1558644438	31/Jan/2017	Listed	31/Jan/2042
DNB BOLIGKREDITT AS	Series 151 - Issue of EUR 25,000,000 1.5557 per cent. Notes due 01st February 2040	XS1558644354	31/Jan/2017	Listed	01/Feb/2040
DNB BOLIGKREDITT AS	Series 154 - Issue of EUR 10,000,0001.474 per cent. Covered Bonds due 22 May 2037	XS1618341496	22/May/2017	Listed	22/May/2037
DNB BOLIGKREDITT AS	Series 155 - Issue of EUR 80,000,000 1.447 per cent Covered Bonds due 22nd June 2037	XS1634536491	22/Jun/2017	Listed	22/Jun/2037
DNB BOLIGKREDITT AS	Series 156 - Issue of € 20,000,000 Covered Bonds under the €60,000,000,000 Covered Bond Programme due 21 July 2037	XS1650062083	21/Jul/2017	Listed	21/Jul/2037
DNB BOLIGKREDITT AS	Series 157 - Issue of EUR 27,000,000 Covered Bonds due 12 April 2027	XS1662491809	10/Aug/2017	Listed	12/Apr/2027
DNB BOLIGKREDITT AS	Series 158 - Issue of EUR 15,000,000 Fixed Rate Notes due 23 August 2032	XS1669792852	23/Aug/2017	Listed	23/Aug/2032
DNB BOLIGKREDITT AS	Series 161 - Issue of EUR 15,000,000 1.557% per cent. Covered Bonds due 11 September 2042	XS1681003965	11/Sep/2017	Listed	11/Sep/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	Series 164 - Issue of EUR 100,000,000 1.448 per cent. Covered Bonds due 6 October 2033	XS1694774347	06/Oct/2017	Listed	06/Oct/2033
DNB BOLIGKREDITT AS	Series 164 - Issue of EUR 42800000 1.448 per cent. Covered Bonds due 6 October 2033	XS1696447645	09/Oct/2017	Listed	06/Oct/2033
DNB BOLIGKREDITT AS	Series 165 - Issue of EUR 20,000,000 1.541 per cent. Covered Bonds due 16 October 2037	XS1699970551	16/Oct/2017	Listed	16/Oct/2037
DNB BOLIGKREDITT AS	Series 166 - Issue of EUR 10,000,000 1.543 per cent. Covered Bonds due 19 October 2037	XS1701872886	19/Oct/2017	Listed	19/Oct/2037
DNB BOLIGKREDITT AS	Series 170 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 18th December 2037	XS1737587581	18/Dec/2017	Listed	18/Dec/2037
DNB BOLIGKREDITT AS	Series 171 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 22 December 2042	XS1739819024	22/Dec/2017	Listed	22/Dec/2042
DNB BOLIGKREDITT AS	Series 172 - Issue of EUR 26,000,000 1.481 per cent Notes due 11 January 2038 (Series 172)	XS1748451660	11/Jan/2018	Listed	11/Jan/2038
DNB BOLIGKREDITT AS	Series 173 - Issue of EUR 25,000,000 20-year Fixed Rate Covered Bond due 11th January 2038	XS1749373038	11/Jan/2018	Listed	11/Jan/2038
DNB BOLIGKREDITT AS	Series 174 - Issue of EUR 20,000,000 1.452 per cent Covered Bonds due 19 January 2038	XS1751345064	19/Jan/2018	Listed	19/Jan/2038
DNB BOLIGKREDITT AS	Series 175 - Issue of EUR 100,000,000 1.50 per cent. Covered Bonds due 22 January 2038	XS1756426414	22/Jan/2018	Listed	22/Jan/2038
DNB BOLIGKREDITT AS	Series 177 - Issue of EUR 50,000,000 1.505 per cent. Covered Bonds due 25 January 2038	XS1752915808	25/Jan/2018	Listed	25/Jan/2038
DNB BOLIGKREDITT AS	Series 178 - Issue of EUR 70,000,000 1.51 per cent. Covered Bonds due 25 January 2038	XS1758696972	25/Jan/2018	Listed	25/Jan/2038
DNB BOLIGKREDITT AS	Series 178 - Issue of Eur 82,000,000 1.51 per cent Covered Bond due 25 January 2038 Tranche 2	XS1770137062	13/Feb/2018	Listed	25/Jan/2038
DNB BOLIGKREDITT AS	Series 179 - Issue of EUR 30,000,000 1.594 per cent. Notes due 29 January 2043	XS1760060217	29/Jan/2018	Listed	29/Jan/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	Series 180 - Issue of EUR 55,000,000 1.634 per cent. Covered Bonds due 13 February 2043	XS1770031745	13/Feb/2018	Listed	13/Feb/2043
DNB BOLIGKREDITT AS	Series 181 - Issue of EUR 50,000,000 1.585 per cent. Covered Bonds due 01st March 2038	XS1770139787	01/Mar/2018	Listed	01/Mar/2038
DNB BOLIGKREDITT AS	Series 183 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 5 April 2038	XS1792063312	05/Apr/2018	Listed	05/Apr/2038
DNB BOLIGKREDITT AS	Series 186 - Issue of EUR 25,000,000 1.538 per cent. Covered Bonds due 18 May 2038	XS1819980670	18/May/2018	Listed	18/May/2038
DNB BOLIGKREDITT AS	Series 187 - Issue of EUR 125,000,000 1.545 per cent. Covered Bonds due 18 May 2038 extendible as Floating Rate Notes from May 2038 to May 2039	XS1821894133	18/May/2018	Listed	18/May/2038
DNB BOLIGKREDITT AS	Series 189 - Issue of EUR 30,000,000 Fixed Rate Covered Bonds due 27 September 2038	XS1885607256	27/Sep/2018	Listed	27/Sep/2038
DNB BOLIGKREDITT AS	Series 190 - Issue of EUR 10,000,000 1.640 per cent. Covered Bonds due 28 September 2043 (Extendable to 28 September 2044)	XS1884807485	28/Sep/2018	Listed	28/Sep/2043
DNB BOLIGKREDITT AS	Series 191 - Issue of EUR 19,000,000 1.12 per.cent Covered Bond Bonds due 18 October 2028	XS1894619847	18/Oct/2018	Listed	18/Oct/2028
DNB BOLIGKREDITT AS	Series 192 - Issue of EUR 25,000,000 Fixed Rate Cover Bonds due 2 November 2038	XS1891327436	02/Nov/2018	Listed	02/Nov/2038
DNB BOLIGKREDITT AS	Series 193 - Issue of EUR 50,000,000 1.536 per cent. Covered Bonds due 2 November 2038	XS1905520471	02/Nov/2018	Listed	02/Nov/2038
DNB BOLIGKREDITT AS	Series 195 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 14 December 2038	XS1922177172	14/Dec/2018	Listed	14/Dec/2038
DNB BOLIGKREDITT AS	Series 196 - Issue of EUR 30,000,000 1.53 per cent. Covered Bonds due 21 December 2043	XS1924983502	21/Dec/2018	Listed	21/Dec/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	Series 198 - Issue of EUR 1,500,000,000 0.625 per cent. Covered Bonds due 14 January 2026	XS1934743656	14/Jan/2019	Listed	14/Jan/2026
DNB BOLIGKREDITT AS	Series 199 - Issue of EUR 25,000,000 1.53 per.cent Covered Bond Bonds due 25 January 2039 (extendable to January 2040)	XS1940987313	25/Jan/2019	Listed	25/Jan/2039
DNB BOLIGKREDITT AS	Series 201 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 16 May 2039	XS1996420904	16/May/2019	Listed	16/May/2039
DNB BOLIGKREDITT AS	Series 203 - Issue of EUR 250,000,000 0.980 per cent. Covered Bonds due 20 June 2044 (Extendable to 20 June 2045)	XS2015295491	20/Jun/2019	Listed	20/Jun/2044
DNB BOLIGKREDITT AS	Series 207 - Issue of €1,500,000,000 0.010 per cent. Covered Bonds due October 2027	XS2238292010	08/Oct/2020	Listed	08/Oct/2027
DNB BOLIGKREDITT AS	Series 209 - Issue of €1,500,000,000 0.010 per cent. Covered Bonds due January 2031	XS2289593670	21/Jan/2021	Listed	21/Jan/2031
DNB BOLIGKREDITT AS	Series 211 - Issue of €1,000,000,000 0.010 per cent. Covered Bonds due May 2028	XS2341719503	12/May/2021	Listed	12/May/2028
DNB BOLIGKREDITT AS	Series 216 - Issue of €1,250,000,000 3.375 per cent. Covered Bonds due November 2028-	XS2717426220	14/Nov/2023	Listed	14/Nov/2028
DNB BOLIGKREDITT AS	Series 217 - Issue of SEK 3,250,000,000 Floating Rate Green Covered Bonds (the "Covered Bonds") due January 2027 (extendable to January 2028)	XS2748852113	18/Jan/2024	Listed	18/Jan/2027
DNB BOLIGKREDITT AS	Series 218 - Issue of SEK 3,900,000,000 3.038 per cent. Green Covered Bonds (the "Covered Bonds") due January 2027 (extendable to January 2028)	XS2748852469	18/Jan/2024	Listed	18/Jan/2027
DNB BOLIGKREDITT AS	Series 219 - Issue of SEK 5,750,000,000 Floating Rate Green Covered Bonds (the Covered Bonds") due January 2029	XS2748851735	18/Jan/2024	Listed	18/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DNB BOLIGKREDITT AS	Series 221 - Issue of €1,250,000,000 2.875 per cent. Covered Bonds due March 2029	XS2782809938	12/Mar/2024	Listed	12/Mar/2029
DNB BOLIGKREDITT AS	Series 222 - Issue of €1,000,000,000 3.125 per cent. Covered Bonds due June 2031	XS2834475704	05/Jun/2024	Listed	05/Jun/2031
DNB BOLIGKREDITT AS	Series 223 - Issue of SEK 3,400,000,000 2.474 per cent. Green Covered Bonds due September 2029	XS2894145254	03/Sep/2024	Listed	03/Sep/2029
DNB BOLIGKREDITT AS	Series 224 - Issue of SEK 4,300,000,000 Floating Rate Green Covered Bonds due September 2029 (extendable to September 2030)	XS2894089759	03/Sep/2024	Listed	03/Sep/2029
DNB BOLIGKREDITT AS	Series 226 - Issue of SEK 3,450,000,000 Floating Rate Covered Bonds due January 2030 (extendable to January 2031)	XS2982081999	21/Jan/2025	Listed	21/Jan/2030
DNB BOLIGKREDITT AS	Series 229 - Issue of €50,000,000 Fixed Rate Covered Bonds due 17 February 2028	XS3004571421	17/Feb/2025	Listed	17/Feb/2028
DNB BOLIGKREDITT AS	Series 230 - Issue of € 50,000,000 Floating Rate Covered Bonds due February 2028 (extendable to February 2029)	XS3005213809	18/Feb/2025	Listed	18/Feb/2028
DNB BOLIGKREDITT AS	Series 232 - Issue of €1,500,000,000 2.625 per cent. Covered Bonds due September 2029	XS3035906844	27/Mar/2025	Listed	27/Sep/2029
DNB BOLIGKREDITT AS	Series 233 - Issue of €25,000,000 Floating Rate Covered Bonds due May 2030 (extendable to May 2031)	XS3078507616	22/May/2025	Listed	22/May/2030
DNB BOLIGKREDITT AS	Series 234 - Issue of €1,000,000,000 2.375 per cent. Covered Bonds due June 2030	XS3091698244	10/Jun/2025	Listed	10/Jun/2030
DOLOMITI ENERGIA HOLDING S.P.A.	€5,051,800 Subordinated Floating Rate Notes due 2029	IT0004576580	14/Jul/2017	Listed	01/Aug/2029
DOMETIC GROUP AB (PUBL)	10 - Issue of EUR 300,000,000 5.000 per cent. Notes due 11 September 2030	XS3176804576	11/Sep/2025	Listed	11/Sep/2030
DOMETIC GROUP AB (PUBL)	Series 3 - Issue of EUR 300,000,000 3.00 per cent. Notes due 8 May 2026	XS1991114858	08/May/2019	Listed	08/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOMETIC GROUP AB (PUBL)	Series 4 - Issue of EUR 300,000,000 2.000 per cent. Notes due 29 September 2028	XS2391403354	29/Sep/2021	Listed	29/Sep/2028
DOMETIC GROUP AB (PUBL)	Series 6 - Issue of SEK 750,000,000 6.250 per cent. Fixed rate Notes due 1 September 2026	XS2631570368	31/May/2023	Listed	01/Sep/2026
DOMETIC GROUP AB (PUBL)	Series 7 - Issue of SEK 900,000,000 4.925 per cent. Fixed Rate Notes due 14 February 2028	XS3000477003	14/Feb/2025	Listed	14/Feb/2028
DOMETIC GROUP AB (PUBL)	Series 8 - Issue of SEK 600,000,000 Floating Rate Notes due February 2028	XS3000476880	14/Feb/2025	Listed	14/Feb/2028
DOMETIC GROUP AB (PUBL)	Series 9 - Issue of SEK 1,000,000,000 Floating Rate Notes due February 2030	XS3000461775	14/Feb/2025	Listed	14/Feb/2030
DOMI 2020-2 B.V.	Class A Mortgage Backed Notes due 2052	XS2241247597	23/Oct/2020	Listed	15/Nov/2052
DOMI 2020-2 B.V.	Class B Mortgage Backed Notes due 2052	XS2241349161	23/Oct/2020	Listed	15/Nov/2052
DOMI 2020-2 B.V.	Class C Mortgage Backed Notes due 2052	XS2241349591	23/Oct/2020	Listed	15/Nov/2052
DOMI 2020-2 B.V.	Class D Mortgage Backed Notes due 2052	XS2241349757	23/Oct/2020	Listed	15/Nov/2052
DOMI 2020-2 B.V.	Class E Mortgage Backed Notes due 2052	XS2241350334	23/Oct/2020	Listed	15/Nov/2052
DOMI 2020-2 B.V.	Class F Mortgage Backed Notes due 2052	XS2241354328	23/Oct/2020	Listed	15/Nov/2052
DOMI 2020-2 B.V.	Class X1 Mortgage Backed Notes due 2052	XS2241354831	23/Oct/2020	Listed	15/Nov/2052
DOMI 2020-2 B.V.	Class X2 Mortgage Backed Notes due 2052	XS2241355135	23/Oct/2020	Listed	15/Nov/2052
DOMI 2021-1 B.V.	Class A Mortgage Backed Notes due 2053	XS2338168334	27/May/2021	Listed	15/Jun/2053
DOMI 2021-1 B.V.	Class B Mortgage Backed Notes due 2053	XS2338168417	27/May/2021	Listed	15/Jun/2053
DOMI 2021-1 B.V.	Class C Mortgage Backed Notes due 2053	XS2338168508	27/May/2021	Listed	15/Jun/2053
DOMI 2021-1 B.V.	Class D Mortgage Backed Notes due 2053	XS2338168763	27/May/2021	Listed	15/Jun/2053
DOMI 2021-1 B.V.	Class E Mortgage Backed Notes due 2053	XS2338169068	27/May/2021	Listed	15/Jun/2053
DOMI 2021-1 B.V.	Class X1 Mortgage Backed Notes due 2053	XS2338169571	27/May/2021	Listed	15/Jun/2053
DOMI 2021-1 B.V.	Class X2 Mortgage Backed Notes due 2053	XS2338169738	27/May/2021	Listed	15/Jun/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOMI 2022-1 B.V.	EUR 10,000,000 Class X mortgage-backed notes due 2054	XS2442789579	25/Apr/2022	Listed	15/Apr/2054
DOMI 2022-1 B.V.	EUR 13,300,000 Class B mortgage-backed notes due 2054	XS2442788761	25/Apr/2022	Listed	15/Apr/2054
DOMI 2022-1 B.V.	EUR 298,500,000 Class A mortgage-backed notes due 2054	XS2442788415	25/Apr/2022	Listed	15/Apr/2054
DOMI 2022-1 B.V.	EUR 5,000,000 Class E mortgage-backed notes due 2054	XS2442789496	25/Apr/2022	Listed	15/Apr/2054
DOMI 2022-1 B.V.	EUR 8,300,000 Class C mortgage-backed notes due 2054	XS2442788928	25/Apr/2022	Listed	15/Apr/2054
DOMI 2022-1 B.V.	EUR 8,300,000 Class D mortgage-backed notes due 2054	XS2442789140	25/Apr/2022	Listed	15/Apr/2054
DOMI 2023-1 B.V.	EUR 242,340,000 Class A mortgage-backed notes due 2055	XS2587123741	24/Feb/2023	Listed	15/Feb/2055
DOMI 2023-1 B.V.	EUR 6,960,000 Class D mortgage-backed notes due 2055	XS2587124129	24/Feb/2023	Listed	15/Feb/2055
DOMI 2023-1 B.V.	EUR 9,750,000 Class B mortgage-backed notes due 2055	XS2587123824	24/Feb/2023	Listed	15/Feb/2055
DOMI 2023-1 B.V.	EUR 9,750,000 Class C mortgage-backed notes due 2055	XS2587124046	24/Feb/2023	Listed	15/Feb/2055
DOMI 2023-1 B.V.	EUR 9,750,000 Class E mortgage-backed notes due 2055	XS2587124392	24/Feb/2023	Listed	15/Feb/2055
DOMI 2024-1 B.V.	EUR 1,610,000 Class E mortgage-backed notes due 2056	XS2822578238	13/Jun/2024	Listed	15/Jun/2056
DOMI 2024-1 B.V.	EUR 12,870,000 Class B mortgage-backed notes due 2056	XS2822576026	13/Jun/2024	Listed	15/Jun/2056
DOMI 2024-1 B.V.	EUR 297,620,000 Class A mortgage-backed notes due 2056	XS2822574914	13/Jun/2024	Listed	15/Jun/2056
DOMI 2024-1 B.V.	EUR 3,210,000 Class D mortgage-backed notes due 2056	XS2822577776	13/Jun/2024	Listed	15/Jun/2056
DOMI 2024-1 B.V.	EUR 6,440,000 Class C mortgage-backed notes due 2056	XS2822577008	13/Jun/2024	Listed	15/Jun/2056
DOMI 2024-1 B.V.	EUR 6,440,000 Class X notes due 2056	XS2822578584	13/Jun/2024	Listed	15/Jun/2056
DOMI 2025-1 B.V.	EUR 13,600,000 Class B mortgage-backed notes due 2057	XS3041224554	11/Apr/2025	Listed	15/Apr/2057

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOMI 2025-1 B.V.	EUR 281,400,000 Class A mortgage-backed notes due 2057	XS3041224471	11/Apr/2025	Listed	15/Apr/2057
DOMI 2025-1 B.V.	EUR 3,000,000 Class D mortgage-backed notes due 2057	XS3041225288	11/Apr/2025	Listed	15/Apr/2057
DOMI 2025-1 B.V.	EUR 4,500,000 Class C mortgage-backed notes due 2057	XS3041225015	11/Apr/2025	Listed	15/Apr/2057
DOURO FINANCE B.V.	2014-199 - Tranche 1 EUR 64000000 Secured Amortising Limited Recourse Securities due 2032	XS1085773551	15/Jul/2014	Listed	03/Aug/2032
DOURO FINANCE B.V.	2014-227 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2037	XS1151585467	09/Jan/2015	Listed	09/Feb/2037
DOURO FINANCE B.V.	2017-449 - Series 2017-449 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027	XS1650145961	08/Aug/2017	Listed	06/Dec/2027
DOURO FINANCE B.V.	Series 2013-138 - EUR 20,000,000 Secured Limited Recourse Securities due 2041	XS0976031038	31/Oct/2013	Listed	07/Aug/2041
DOURO FINANCE B.V.	Series 2013-142 - EUR 66,000,000 Secured Amortising Limited Recourse Securities due 2046	XS0988536693	05/Dec/2013	Listed	30/Nov/2046
DOURO FINANCE B.V.	Series 2013-145 - EUR 21,585,000 Secured Amortising Limited Recourse Securities due 2042	XS1002873823	14/Jan/2014	Listed	31/Dec/2042
DOURO FINANCE B.V.	Series 2014-155 - EUR 3000000 Secured Limited Recourse Securities due 2041	XS1023829358	20/Feb/2014	Listed	02/Aug/2041
DOURO FINANCE B.V.	Series 2014-163 - EUR 5000000 5.2% Secured Limited Recourse Fixed Rate Securities due 2029	XS1032864685	08/Apr/2014	Listed	26/Feb/2029
DOURO FINANCE B.V.	Series 2014-181 - EUR 6700000 4.45% Secured Limited Recourse Fixed Rate Securities due 2029	XS1059406295	20/May/2014	Listed	26/Feb/2029
DOURO FINANCE B.V.	Series 2014-195 - EUR 27,546,321.43 Secured Amortising Limited Recourse Securities due 2046	XS1079032089	10/Jul/2014	Listed	31/Jul/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2014-214 - EUR 5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029	XS1130347427	07/Nov/2014	Listed	07/Nov/2029
DOURO FINANCE B.V.	Series 2014-217 - EUR5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029	XS1137495120	28/Nov/2014	Listed	07/Feb/2029
DOURO FINANCE B.V.	Series 2014-218 Secured Limited Recourse Securities - Tranche 1 EUR 90,000,000 Senior Secured Floating Rate Limited Recourse Securities due 2032	XS1140494250	28/Nov/2014	Listed	06/Aug/2032
DOURO FINANCE B.V.	Series 2015-239 - Series 2015-239 EUR 1,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	XS1184182555	18/Feb/2015	Listed	02/Nov/2044
DOURO FINANCE B.V.	Series 2015-241 - EUR 13500000 Secured Limited Recourse Fixed Rate Securities due 2041	XS1192215447	27/Feb/2015	Listed	06/Aug/2041
DOURO FINANCE B.V.	Series 2015-242 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2027	XS1195284531	10/Mar/2015	Listed	05/Nov/2027
DOURO FINANCE B.V.	Series 2015-243 - EUR 20000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	XS1196275082	23/Mar/2015	Listed	04/Nov/2044
DOURO FINANCE B.V.	Series 2015-244 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	XS1197831602	18/Mar/2015	Listed	04/Nov/2044
DOURO FINANCE B.V.	Series 2015-246 - EUR20000000 Secured Limited Recourse Floating Rate Securities due 2027	XS1202116767	26/Mar/2015	Listed	04/Nov/2027
DOURO FINANCE B.V.	Series 2015-251 - EUR 20,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044.	XS1221905950	14/May/2015	Listed	07/Nov/2044
DOURO FINANCE B.V.	Series 2015-259 - EUR 3000000 Secured Limited Recourse Variable Coupon Amount Securities due 2040	XS1234830815	14/Jul/2015	Listed	01/Aug/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2015-263 - EUR 10,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2040	XS1241237715	18/Jun/2015	Listed	01/Aug/2040
DOURO FINANCE B.V.	Series 2015-265 - EUR 20,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	XS1242980594	19/Jun/2015	Listed	07/Nov/2044
DOURO FINANCE B.V.	Series 2015-267 - Series 2015-267 EUR 14,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044	XS1243413298	08/Jul/2015	Listed	05/Nov/2044
DOURO FINANCE B.V.	Series 2015-269 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2027	XS1249492205	24/Jul/2015	Listed	07/Nov/2027
DOURO FINANCE B.V.	Series 2015-273 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2030	XS1258587671	28/Jul/2015	Listed	06/Dec/2030
DOURO FINANCE B.V.	Series 2015-274 - EUR 3000000 Secured Limited Recourse Floating Rate Securities due 2030	XS1258587838	28/Jul/2015	Listed	06/Dec/2030
DOURO FINANCE B.V.	Series 2015-276 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2037	XS1260146862	31/Jul/2015	Listed	07/Feb/2037
DOURO FINANCE B.V.	Series 2015-291 - USD 20000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	XS1320233445	26/Nov/2015	Listed	20/Sep/2025
DOURO FINANCE B.V.	Series 2015-292 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2028	XS1321011089	30/Nov/2015	Listed	04/Nov/2028
DOURO FINANCE B.V.	Series 2015-294 - EUR 6,363,575 Secured Limited Recourse Instalment Securities due 2044	XS1323041654	04/Dec/2015	Listed	15/Sep/2044
DOURO FINANCE B.V.	Series 2015-295 - Series 2015-295 EUR 3,560,300 Secured Limited Recourse Variable Coupon Securities due 2044	XS1326574164	16/Dec/2015	Listed	15/Nov/2044
DOURO FINANCE B.V.	Series 2015-299 - EUR 3,495,600 Secured Limited Recourse Variable Coupon Securities due 2046	XS1335358534	15/Jan/2016	Listed	15/Sep/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2016-342 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	XS1436193541	01/Jul/2016	Listed	29/Sep/2025
DOURO FINANCE B.V.	Series 2016-347 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025	XS1441547384	15/Jul/2016	Listed	29/Sep/2025
DOURO FINANCE B.V.	Series 2016-356 - EUR 1,100,000 Secured Limited Recourse Instalment Securities due 2050	XS1498569786	17/Oct/2016	Listed	30/Sep/2050
DOURO FINANCE B.V.	Series 2016-359 - EUR 30000000 Secured Limited Recourse Floating Rate Securities due 2032	XS1504166809	27/Oct/2016	Listed	20/Sep/2032
DOURO FINANCE B.V.	Series 2016-368 - EUR 20,000,000 Series 2016-368 EUR 20,000,000 Secured Limited Recourse Floating Rate Securities due 2032	XS1514714044	17/Nov/2016	Listed	20/Sep/2032
DOURO FINANCE B.V.	Series 2016-378 - Series 2016-378 EUR 10000000 Secured Limited Recourse Floating Rate Securities due 2044	XS1526391989	25/Jan/2017	Listed	04/Nov/2044
DOURO FINANCE B.V.	Series 2017 - 468 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 03 March 2044	XS1697861786	16/Oct/2017	Listed	03/Mar/2044
DOURO FINANCE B.V.	Series 2017- 483 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2032	XS1738400636	09/Jan/2018	Listed	22/Sep/2032
DOURO FINANCE B.V.	Series 2017-390 - EUR 600,000 Secured Limited Recourse Index-Linked Securities due 2026	XS1559366908	21/Feb/2017	Listed	21/Sep/2026
DOURO FINANCE B.V.	Series 2017-399 - EUR 8000000 Secured Limited Recourse Variable Interest Amount Securities due 2026 fungible with the existing issue of EUR 2,000,000 issued on 6 March 2017	XS1596726627	24/Apr/2017	Listed	22/Sep/2026
DOURO FINANCE B.V.	Series 2017-399 - Series 2017-399 EUR 2000000 Secured Limited Recourse Variable Interest Amount Securities due 2026	XS1570396108	16/Mar/2017	Listed	22/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2017-408 - USD 10,000,000 Secured Limited Recourse Credit-Linked Securities due 2026	XS1580475272	28/Mar/2017	Listed	22/May/2026
DOURO FINANCE B.V.	Series 2017-410 - EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027	XS1583311102	31/Mar/2017	Listed	05/May/2027
DOURO FINANCE B.V.	Series 2017-414 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 2044	XS1590853336	05/May/2017	Listed	02/Mar/2044
DOURO FINANCE B.V.	Series 2017-423 - EUR 135,000,000 Secured Limited Recourse Floating Rate Securities due 2027	XS1607933253	18/May/2017	Listed	04/Dec/2027
DOURO FINANCE B.V.	Series 2017-428 - Series 2017-428 EUR 30,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2044	XS1620181757	09/Jun/2017	Listed	07/Nov/2044
DOURO FINANCE B.V.	Series 2017-442 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 2044	XS1637162915	28/Jun/2017	Listed	02/Mar/2044
DOURO FINANCE B.V.	Series 2017-469 - EUR 5,000,000 Secured Limited Recourse Instalment Securities due 2047	XS1697920111	20/Oct/2017	Listed	17/Oct/2047
DOURO FINANCE B.V.	Series 2018 - 491 - EUR 20,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2046	XS1776555382	06/Mar/2018	Listed	22/Sep/2032
DOURO FINANCE B.V.	Series 2018 - 493 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2026	XS1787592218	13/Mar/2018	Listed	20/Sep/2026
DOURO FINANCE B.V.	Series 2018 - 496 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1790157819	11/Apr/2018	Listed	22/Sep/2041
DOURO FINANCE B.V.	Series 2018 - 501 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027	XS1811052759	08/May/2018	Listed	12/Apr/2027
DOURO FINANCE B.V.	Series 2018 - 507 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028	XS1823086506	12/Jun/2018	Listed	20/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2018 - 509 - EUR 12,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1825755934	06/Jun/2018	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2018 - 512 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2033	XS1829350773	15/Jun/2018	Listed	30/Apr/2033
DOURO FINANCE B.V.	Series 2018 - 513 - EUR 2,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1830113244	14/Jun/2018	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2018-487 - EUR 20,000,000 Secured Limited Recourse Instalment Securities due 2043	XS1758592502	31/Jan/2018	Listed	31/Jan/2043
DOURO FINANCE B.V.	Series 2018-495 - EUR 5,000,000 Secured Limited Recourse Variable Rate Securities due 2028	XS1790154550	22/Mar/2018	Listed	17/May/2028
DOURO FINANCE B.V.	Series 2018-503 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032	XS1812926282	21/May/2018	Listed	20/Sep/2032
DOURO FINANCE B.V.	Series 2018-504 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027.	XS1814065006	22/May/2018	Listed	12/Apr/2027
DOURO FINANCE B.V.	Series 2018-511 - EUR 56,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	XS1827044741	18/Jun/2018	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2018-514 EUR 7,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1833148155	25/Jun/2018	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2018-525 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1861154141	20/Aug/2018	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2018-527 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028	XS1864169294	27/Aug/2018	Listed	25/Sep/2028
DOURO FINANCE B.V.	Series 2018-529 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2026	XS1865705021	29/Aug/2018	Listed	02/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2018-530 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027	XS1866781096	30/Aug/2018	Listed	08/Apr/2027
DOURO FINANCE B.V.	Series 2018-540 - Series 2018-540 EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2041	XS1920372718	09/Jan/2019	Listed	23/Sep/2041
DOURO FINANCE B.V.	Series 2019-544 - EUR 13,200,000 Secured Limited Recourse Fixed Rate Securities due 2025	XS1945290820	19/Feb/2019	Listed	20/Sep/2025
DOURO FINANCE B.V.	Series 2019-553 - Series 2019-553 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032	XS1958313600	19/Mar/2019	Listed	20/Sep/2032
DOURO FINANCE B.V.	Series 2019-555 - Series 2019-555 EUR 3,000,000 Secured Limited Recourse Fixed Rate Securities due 2029	XS1968856093	08/Apr/2019	Listed	19/Jun/2029
DOURO FINANCE B.V.	Series 2019-563 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	XS1991486215	20/May/2019	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2019-565 - Series 2019-565 EUR 5,000,000 Secured Limited Recourse Fixed Rate and Variable Interest Amount Securities due 2024	XS1993981999	12/Jun/2019	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2019-566 - Series 2019-566 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041	XS2000567102	13/Jun/2019	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2019-575 - EUR 12,190,000 Secured Limited Recourse Instalment Securities due 2059	XS2027339642	19/Jul/2019	Listed	31/Aug/2059
DOWSON 2024-1 PLC	GBP 14,000,000 Class D Notes due August 2031	XS2919892096	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 17,500,000 Class X Notes due August 2031	XS2919901004	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 22,750,000 Class E Notes due August 2031	XS2919892252	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 227,500,000 Class A Notes due August 2031	XS2919891445	29/Oct/2024	Listed	20/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOWSON 2024-1 PLC	GBP 24,500,000 Class C Notes due August 2031	XS2919891957	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 26,250,000 Class F Notes due August 2031	XS2919894381	29/Oct/2024	Listed	20/Aug/2031
DOWSON 2024-1 PLC	GBP 35,000,000 Class B Notes due August 2031	XS2919891791	29/Oct/2024	Listed	20/Aug/2031
DRAGADOS, S.A.	EUR 750,000,000 1.875 per cent. Green Notes due 2026	XS1799545329	20/Apr/2018	Listed	20/Apr/2026
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1864488637	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1864486268	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1864488710	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1864486342	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1864488553	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1864486185	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1864488983	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1864486698	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1864489015	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1864486771	23/Aug/2018	Listed	15/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1864488801	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	XS1864486425	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1864489288	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1864486938	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1864489361	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1864487076	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1864489106	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1864486854	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1864489528	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1864487233	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1864489791	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1864487316	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1864489445	23/Aug/2018	Listed	15/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	XS1864487159	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1864489957	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1864487662	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1864490021	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1864487589	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1864489874	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1864487407	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1864913352	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1864912545	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1864913436	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS	XS1864912628	23/Aug/2018	Listed	15/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1864913196	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	XS1864912461	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1864490377	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1864488041	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1864490450	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1864487829	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1864490294	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS	XS1864487746	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1864913600	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1864912974	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1864913782	23/Aug/2018	Listed	15/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1864913279	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1864913519	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	XS1864912891	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1864490534	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS1864488124	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1864490617	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS1864488397	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2031 - 144A	XS1864488470	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2031 - Reg S	XS1864486003	23/Aug/2018	Listed	15/Aug/2031
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 63,850,000 Subordinated Notes due 2032 - 144A	XS1712178901	20/Dec/2017	Listed	15/Jan/2032
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 63,850,000 Subordinated Notes due 2032 - RegS	XS1712176954	20/Dec/2017	Listed	15/Jan/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 11,875,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S	XS1770930094	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 11,875,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 -144A	XS1770931654	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS1770929328	26/Apr/2018	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	XS1770931142	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS1770929245	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	XS1770932033	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS1770931068	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS1770929161	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS1770927975	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	XS1770930334	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS1770928197	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	XS1770930250	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS1770930177	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS1770927892	26/Apr/2018	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS1770929757	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	XS1770931498	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS1770929674	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A	XS1770932116	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A	XS1770931225	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S	XS1770929591	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S	XS1770929831	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 35,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A	XS1770931571	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S	XS1770928783	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A	XS1770930763	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S	XS1770928601	26/Apr/2018	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A	XS1770931811	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A	XS1770930680	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S	XS1770928510	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 48,600,000 Subordinated Notes due 2032 - 144A	XS1770932207	26/Apr/2018	Listed	15/May/2032
DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 48,600,000 Subordinated Notes due 2032 - RegS	XS1770929914	26/Apr/2018	Listed	15/May/2032
DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - 144A	XS1826188705	12/Jul/2018	Listed	15/Jul/2031
DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - RegS	XS1826186915	12/Jul/2018	Listed	15/Jul/2031
DSV A/S	Series 1 - Issue of EUR 500,000,000 0.375 per cent. Notes due 2027	XS2125426796	27/Feb/2020	Listed	26/Feb/2027
DSV FINANCE B.V.	Series 1 - Issue of EUR 500,000,000 0.500 per cent. Guaranteed Notes due 3 March 2031	XS2308616841	03/Mar/2021	Listed	03/Mar/2031
DSV FINANCE B.V.	Series 2 - Issue of EUR 600,000,000 0.750 per cent. Guaranteed Notes due 5 July 2033	XS2360881549	05/Jul/2021	Listed	05/Jul/2033
DSV FINANCE B.V.	Series 3 - Issue of EUR 500,000,000 0.875 per cent. Guaranteed Notes due 17 September 2036	XS2387735470	17/Sep/2021	Listed	17/Sep/2036
DSV FINANCE B.V.	Series 4 - Issue of EUR 600,000,000 1.375 per cent. Guaranteed Notes due March 2030	XS2458285355	16/Mar/2022	Listed	16/Mar/2030
DSV FINANCE B.V.	Series 5 - Issue of EUR 500,000,000 3.500 per cent. Guaranteed Notes due 2029	XS2850439642	26/Jun/2024	Listed	26/Jun/2029
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882693119	30/Oct/2018	Listed	28/Sep/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882693200	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882693895	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882693978	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1893829520	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1893821469	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882694190	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882694273	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1893829876	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1893826690	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882693549	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882693622	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882693382	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882693465	30/Oct/2018	Listed	28/Sep/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882692814	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882692905	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1882694356	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1882694430	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 144A	XS1893830023	30/Oct/2018	Listed	28/Sep/2053
DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY	EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 Reg S	XS1893830379	30/Oct/2018	Listed	28/Sep/2053
DUKE FUNDING HIGH GRADE IV, LTD.	Class A-1 Senior Secured Floating Rate Notes Due 2050	USG2861FAA15	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2050	USG2861FAB97	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class B-1 Senior Secured Floating Rate Notes Due 2050	USG2861FAC70	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class B-2 Senior Secured Floating Rate Notes Due 2050	USG2861FAD53	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class C-1 Junior Secured Floating Rate Deferrable Interest Notes Due 2050	USG2861FAE37	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class C-2 Junior Secured Floating Rate Deferrrable Interest Notes Due 2050	USG2861FAF02	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Class D Mezzanine Secured Floating Rate Deferrable Interest Notes Due 2050	USG2861FAG84	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING HIGH GRADE IV, LTD.	Subordinated Notes due 2050	USG2861LAA82	19/Jan/2006	Listed	03/Feb/2050
DUKE FUNDING IX, CORP.	Class A1 Senior Secured Floating Rate Notes Due 2045	USG2862CAA74	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Class A2F Senior Secured Fixed Rate Notes Due 2045	USG2862CAE96	01/Dec/2005	Listed	09/Nov/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUKE FUNDING IX, CORP.	Class A2V Senior Secured Floating Rate Notes Due 2045	USG2862CAB57	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Class A3F Secured Deferrable Interest Fixed Rate Notes due 2045	USG2862CAF61	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Class A3V Secured Deferrable Interest Floating Rate Notes Due 2045	USG2862CAC31	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2045	USG2862CAD14	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Combination Notes Due 2045	USG28624AB30	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING IX, CORP.	Subordinated Notes due 2045	USG28624AA56	01/Dec/2005	Listed	09/Nov/2049
DUKE FUNDING V LIMITED	Class A Combination Securities due 2038	USG2860WAH00	22/Sep/2003	Listed	07/Aug/2038
DUKE FUNDING V LIMITED	Class B Combination Securities due 2038	USG2860WAJ65	22/Sep/2003	Listed	07/Aug/2038
DUKE FUNDING VI LTD	Class A1J Senior Secured Floating Rate Notes due 2039	USG28618AE92	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Class A1S Senior Secured Floating Rate Notes due 2039	USG28618AA70	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Class A2 Senior Secured Floating Rate Notes due 2039	USG28618AF67	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2039	USG28618AG41	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Class BF Mezzanine Secured Fixed Rate Notes due 2039	USG28618AK52	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Class BV Mezzanine Secured Floating Rate Notes due 2039	USG28618AJ89	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Composite 1 Securities due 2039	USG28617AA97	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VI LTD	Composite 2 Securities due 2039	USG28617AB70	08/Apr/2004	Listed	08/Apr/2039
DUKE FUNDING VII, LTD.	Class I-A1 Senior Secured Floating Rate Notes due 2034	USG28614AA66	18/Aug/2004	Listed	08/Sep/2034
DUKE FUNDING VII, LTD.	Class I-A2 Senior Secured Floating Rate Notes due 2034	USG28614AE88	18/Aug/2004	Listed	08/Sep/2034
DUKE FUNDING VII, LTD.	Class I-A2v Senior Secured Floating Rate Notes due 2034	USG28614AF53	18/Aug/2004	Listed	08/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUKE FUNDING VII, LTD.	Class II Senior Secured Floating Rate Notes due 2039	USG28614AB40	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class III-A Senior Secured Floating Rate Notes due 2039	USG28614AC23	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class III-B Senior Secured Fixed Rate Notes due 2039	USG28614AG37	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class IV-A Mezzanine Secured Floating Rate Notes due 2039	USG28614AD06	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class IV-B Mezzanine Secured Fixed Rate Notes due 2039	USG28614AH10	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class X Combination Notes due 2039	USG28612AC66	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class Y Combination Notes due 2039	USG28612AD40	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Class Z Combination Notes due 2039	USG28612AA01	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING VII, LTD.	Subordinated Notes due 2039	USG28612AB83	18/Aug/2004	Listed	08/Sep/2039
DUKE FUNDING XI, LTD.	Class A-1E Floating Rate Notes due 2046	XS0261421480	11/Aug/2006	Listed	08/Aug/2046
DUKE FUNDING XI, LTD.	Class A-2E Floating Rate Notes due 2046	XS0261422298	11/Aug/2006	Listed	08/Aug/2046
DUKE FUNDING XI, LTD.	Class A-3E Deferrable Interest Floating Rate Notes due 2046	XS0261422702	11/Aug/2006	Listed	08/Aug/2046
DUKE FUNDING XI, LTD.	Class B-1E Deferrable Interest Floating Rate Notes due 2046	XS0261423189	11/Aug/2006	Listed	08/Aug/2046
DUKE FUNDING XI, LTD.	Combination Notes due 2046	XS0262166134	11/Aug/2006	Listed	08/Aug/2046
DUKE FUNDING XI, LTD.	Subordinated Notes due 2046	XS0261423858	11/Aug/2006	Listed	08/Aug/2046
DURHAM MORTGAGES A PLC	£1,050,046,000 Class A Mortgage Backed Floating Rate Notes due May 2054 - 144A	XS2761206114	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£1,050,046,000 Class A Mortgage Backed Floating Rate Notes due May 2054 - Reg S	XS2761205819	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£11,290,000 Class F Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761212864	27/Feb/2024	Listed	28/May/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DURHAM MORTGAGES A PLC	£11,290,000 Class F Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761212351	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,182,000 Class R Mortgage Backed Zero Rate Notes due May 2054-144A	XS2761214134	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,182,000 Class R Mortgage Backed Zero Rate Notes due May 2054-Reg S	XS2761213755	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,345,000 Class E Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761211890	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,345,000 Class E Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761210223	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,972,000 Class Z Mortgage Backed Zero Rate Notes due May 2054-144A	XS2761213912	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£26,972,000 Class Z Mortgage Backed Zero Rate Notes due May 2054-Reg S	XS2761213672	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£38,890,000 Class D Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761206973	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£38,890,000 Class D Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761208672	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£46,417,000 Class C Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761206627	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£46,417,000 Class C Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761206544	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£54,572,000 Class B Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761206460	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£54,572,000 Class B Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761206205	27/Feb/2024	Listed	28/May/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DURHAM MORTGAGES A PLC	£8,781,000 Class X Mortgage Backed Floating Rate Notes due May 2054-144A	XS2761213243	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES A PLC	£8,781,000 Class X Mortgage Backed Floating Rate Notes due May 2054-Reg S	XS2761213169	27/Feb/2024	Listed	28/May/2054
DURHAM MORTGAGES B PLC.	£10,535,000 Class X Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873546571	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£10,535,000 Class X Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873490846	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£18,437,000 Class F Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873545847	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£18,437,000 Class F Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873489830	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£21,545,000 Class R Mortgage Backed Zero Rate Notes due May 2055 - 144A	XS2873546225	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£21,545,000 Class R Mortgage Backed Zero Rate Notes due May 2055 - Reg S	XS2873490176	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£29,500,000 Class E Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873545680	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£29,500,000 Class E Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873488279	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£35,295,000 Class D Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873545250	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£35,295,000 Class D Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873487628	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£36,875,000 Class Z Mortgage Backed Zero Rate Notes due May 2055 - 144A	XS2873546068	27/Aug/2024	Listed	28/May/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DURHAM MORTGAGES B PLC.	£36,875,000 Class Z Mortgage Backed Zero Rate Notes due May 2055 - Reg S	XS2873490093	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£47,411,000 Class B Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873491067	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£47,411,000 Class B Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873487388	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£48,465,000 Class C Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873517804	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£48,465,000 Class C Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873487545	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£837,604,000 Class A Mortgage Backed Floating Rate Notes due May 2055 - 144A	XS2873490929	27/Aug/2024	Listed	28/May/2055
DURHAM MORTGAGES B PLC.	£837,604,000 Class A Mortgage Backed Floating Rate Notes due May 2055 - Reg S	XS2873487206	27/Aug/2024	Listed	28/May/2055
DUTCH HILL FUNDING II LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2046	USG28918AA10	20/Sep/2007	Listed	10/Sep/2046
DUTCH HILL FUNDING II LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046	USG28918AB92	20/Sep/2007	Listed	10/Sep/2046
DUTCH HILL FUNDING II LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2052	USG28918AC75	20/Sep/2007	Listed	10/May/2052
DUTCH HILL FUNDING II LTD.	Class C Mezzanine Secured Floating Rate Notes due 2052	USG28918AD58	20/Sep/2007	Listed	10/May/2052
DUTCH HILL FUNDING II LTD.	Class D-1 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USG28918AE32	20/Sep/2007	Listed	10/May/2052
DUTCH HILL FUNDING II LTD.	Class D-2 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USG28918AF07	20/Sep/2007	Listed	10/May/2052
DUTCH HILL FUNDING II LTD.	Class D-3 Mezzanine Secured Floating Rate Deferrable Notes due 2052	USG28918AG89	20/Sep/2007	Listed	10/May/2052
DUTCH HILL FUNDING II LTD.	Subordinated Notes due 2052	USG28916AA53	20/Sep/2007	Listed	10/May/2052

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 1,221,976,000 senior class A mortgage-backed notes due August 2067 - 144A	XS2859749504	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 1,221,976,000 senior class A mortgage-backed notes due August 2067 - RegS	XS2859747714	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 100,000 Class S1 Note due August 2067 - 144A	XS2859750346	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 100,000 Class S1 Note due August 2067 - RegS	XS2859749173	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 100,000 Class S2 Note due August 2067 - 144A	XS2859750429	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 100,000 Class S2 Note due August 2067 - RegS	XS2859749413	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 21,693,000 class F mortgage-backed notes due August 2067 - 144A	XS2859750007	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 21,693,000 class F mortgage-backed notes due August 2067 - RegS	XS2859748449	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 31,091,000 class E mortgage-backed notes due August 2067 - 144A	XS2859749926	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 31,091,000 class E mortgage-backed notes due August 2067 - RegS	XS2859748365	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 36,153,000 class X notes due August 2067 - 144A	XS2859750189	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 36,153,000 class X notes due August 2067 - RegS	XS2859748522	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 48,445,000 class D mortgage-backed notes due August 2067 - 144A	XS2859749843	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 48,445,000 class D mortgage-backed notes due August 2067 - RegS	XS2859748100	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 50,614,000 class C mortgage-backed notes due August 2067 - 144A	XS2859749769	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 50,614,000 class C mortgage-backed notes due August 2067 - RegS	XS2859748019	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 72,306,000 class B mortgage-backed notes due August 2067 - 144A	XS2859749686	31/Jul/2024	Listed	22/Aug/2067
DUTCH MORTGAGE FINANCE 2024-1 B.V	EUR 72,306,000 class B mortgage-backed notes due August 2067 - RegS	XS2859747987	31/Jul/2024	Listed	22/Aug/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUTCH PROPERTY FINANCE 2020-1 B.V	Class B mortgage-backed notes due July 2054	XS2098338671	28/Jan/2020	Listed	28/Jul/2054
DUTCH PROPERTY FINANCE 2020-1 B.V	Class C mortgage-backed notes due July 2054	XS2098338754	28/Jan/2020	Listed	28/Jul/2054
DUTCH PROPERTY FINANCE 2020-1 B.V	Class D mortgage-backed notes due July 2054	XS2098338838	28/Jan/2020	Listed	28/Jul/2054
DUTCH PROPERTY FINANCE 2020-1 B.V	Class E mortgage-backed notes due July 2054	XS2098339059	28/Jan/2020	Listed	28/Jul/2054
DUTCH PROPERTY FINANCE 2020-1 B.V	Senior class A mortgage-backed notes due July 2054	XS2098338242	28/Jan/2020	Listed	28/Jul/2054
DUTCH PROPERTY FINANCE 2021-1 B.V.	Class B mortgage-backed notes due July 2058	XS2294367755	01/Mar/2021	Listed	28/Jul/2058
DUTCH PROPERTY FINANCE 2021-1 B.V.	Class C mortgage-backed notes due July 2058	XS2294368050	01/Mar/2021	Listed	28/Jul/2058
DUTCH PROPERTY FINANCE 2021-1 B.V.	Class D mortgage-backed notes due July 2058	XS2294367839	01/Mar/2021	Listed	28/Jul/2058
DUTCH PROPERTY FINANCE 2021-1 B.V.	Senior class A mortgage-backed notes due July 2058	XS2294367672	01/Mar/2021	Listed	28/Jul/2058
DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 100,000 class R notes due April 2059	XS2384173766	28/Sep/2021	Listed	28/Apr/2059
DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 19,712,000 class B mortgage-backed notes due April 2059	XS2384171711	28/Sep/2021	Listed	28/Apr/2059
DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 20,900,000 class C mortgage-backed notes due April 2059	XS2384171802	28/Sep/2021	Listed	28/Apr/2059
DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 21,137,000 class D mortgage-backed notes due April 2059	XS2384172362	28/Sep/2021	Listed	28/Apr/2059
DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 399,001,000 senior class A mortgage-backed notes due April 2059	XS2384171638	28/Sep/2021	Listed	28/Apr/2059
DUTCH PROPERTY FINANCE 2021-2 B.V.	EUR 9,025,000 class X notes due April 2059	XS2384173683	28/Sep/2021	Listed	28/Apr/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 100,000 class R notes due October 2059	XS2458324600	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 15,750,000 class X notes due October 2059	XS2458324519	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 18,000,000 class C mortgage-backed notes due October 2059	XS2458324196	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 21,375,000 class D mortgage-backed notes due October 2059	XS2458324279	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 31,500,000 class B mortgage-backed notes due October 2059	XS2458323974	28/Apr/2022	Listed	28/Oct/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUTCH PROPERTY FINANCE 2022-1 B.V.	EUR 365,625,000 senior class A mortgage-backed notes due October 2059	XS2458323891	28/Apr/2022	Listed	28/Oct/2059
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 100,000 class R notes due April 2062	XS2491648015	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 15,000,000 class B mortgage-backed notes due April 2062	XS2491645771	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 211,875,000 senior class A mortgage-backed notes due April 2062	XS2491644295	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 6,250,000 class X notes due April 2062	XS2491647637	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 7,500,000 class D mortgage-backed notes due April 2062	XS2491646662	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2022-2 B.V.	EUR 8,125,000 class C mortgage-backed notes due April 2062	XS2491646589	06/Oct/2022	Listed	28/Apr/2062
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 100,000 class R notes due April 2064	XS2570180674	08/Feb/2023	Listed	28/Apr/2064
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 12,500,000 class X notes due April 2064	XS2570180245	08/Feb/2023	Listed	28/Apr/2064
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 15,000,000 class D mortgage-backed notes due April 2064	XS2570116827	08/Feb/2023	Listed	28/Apr/2064
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 16,250,000 class C mortgage-backed notes due April 2064	XS2570116660	08/Feb/2023	Listed	28/Apr/2064
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 30,000,000 class B mortgage-backed notes due April 2064	XS2570116231	08/Feb/2023	Listed	28/Apr/2064
DUTCH PROPERTY FINANCE 2023-1 B.V.	EUR 423,750,000 senior class A mortgage-backed notes due April 2064	XS2570115696	08/Feb/2023	Listed	28/Apr/2064
E TRADE ABS CDO V, LTD.	Class A-1J Senior Secured Floating Rate Notes due 2046	USG3141EAB23	22/Sep/2006	Listed	06/Oct/2046
E TRADE ABS CDO V, LTD.	Class A-1S Senior Secured Floating Rate Notes due 2046	USG3141EAA40	22/Sep/2006	Listed	06/Oct/2046
E TRADE ABS CDO V, LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2046	USG3141EAC06	22/Sep/2006	Listed	06/Oct/2046
E TRADE ABS CDO V, LTD.	Class A-3 Deferrable Secured Floating Rate Notes due 2046	USG3141EAD88	22/Sep/2006	Listed	06/Oct/2046
E TRADE ABS CDO V, LTD.	Class B Deferrable Secured Floating Rate Notes due 2046	USG3141EAE61	22/Sep/2006	Listed	06/Oct/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E TRADE ABS CDO V, LTD.	Class C Deferrable Secured Floating Rate Notes due 2046	USG3141EAF37	22/Sep/2006	Listed	06/Oct/2046
E*TRADE ABS CDO I LIMITED	12,500 Preference Shares	KYG313921143	24/Feb/2003	Listed	08/Oct/2037
E*TRADE ABS CDO I LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2037	USG31391AB43	24/Feb/2003	Listed	08/Oct/2037
E*TRADE ABS CDO I LIMITED	Class C-1 Mezzanine Secured Floating Rate Notes due 2037	USG31391AC26	24/Feb/2003	Listed	08/Oct/2037
E*TRADE ABS CDO I LIMITED	Class C-2 Mezzanine Secured Fixed Rate Notes due 2037	USG31391AE81	24/Feb/2003	Listed	08/Oct/2037
E*TRADE ABS CDO III, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG3139TAB38	31/Jan/2005	Listed	10/Jan/2040
E*TRADE ABS CDO III, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USG3139TAC11	31/Jan/2005	Listed	10/Jan/2040
E*TRADE ABS CDO III, LTD.	Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040	USG3139TAD93	31/Jan/2005	Listed	10/Jan/2040
E*TRADE ABS CDO III, LTD.	Series I 2 per cent. Composite Securities due 2040	USG3139RAA98	31/Jan/2005	Listed	10/Jan/2040
E*TRADE ABS CDO III, LTD.	Series II Composite Securities due 2040	USG3139RAB71	31/Jan/2005	Listed	10/Jan/2040
E*TRADE ABS CDO IV, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2042	USG3140UAA90	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class A-1B-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2042	USG3140UAB73	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class A-1B-2 First Priority Senior Secured Floating Rate Notes Due 2042	USG3140UAD30	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2042	USG3140UAF87	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class B Third Priority Senior Secured Floating Rate Notes Due 2042	USG3140UAG60	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042	USG3140UAH44	13/Feb/2006	Listed	05/Dec/2042
E*TRADE ABS CDO IV, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042	USG3140UAJ00	13/Feb/2006	Listed	05/Dec/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E.S.TR.A. S.P.A.	€80,000,000 3.050 per cent. Guaranteed Notes due 14 April 2027	XS2464501886	14/Apr/2022	Listed	14/Apr/2027
EALBROOK MORTGAGE FUNDING 2022-1 PLC	£10,560,000 Class C mortgage-backed floating rate notes due January 2059	XS2480925051	30/Jun/2022	Listed	20/Jan/2059
EALBROOK MORTGAGE FUNDING 2022-1 PLC	£15,830,000 Class B mortgage-backed floating rate notes due January 2059	XS2480924831	30/Jun/2022	Listed	20/Jan/2059
EALBROOK MORTGAGE FUNDING 2022-1 PLC	£3,250,000 Class X2 mortgage-backed floating rate notes due January 2059	XS2480925994	30/Jun/2022	Listed	20/Jan/2059
EALBROOK MORTGAGE FUNDING 2022-1 PLC	£3,518,000 Class E mortgage-backed floating rate notes due January 2059	XS2480925481	30/Jun/2022	Listed	20/Jan/2059
EALBROOK MORTGAGE FUNDING 2022-1 PLC	£316,670,000 Class A mortgage-backed floating rate notes due January 2059	XS2480924591	30/Jun/2022	Listed	20/Jan/2059
EALBROOK MORTGAGE FUNDING 2022-1 PLC	£5,280,000 Class D mortgage-backed floating rate notes due January 2059	XS2480925218	30/Jun/2022	Listed	20/Jan/2059
EALBROOK MORTGAGE FUNDING 2022-1 PLC	£8,800,000 Class X1 mortgage-backed floating rate notes due January 2059	XS2480925648	30/Jun/2022	Listed	20/Jan/2059
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£18,697,000 Class B mortgage backed floating rate notes due August 2066	XS2914667618	30/Oct/2024	Listed	18/Aug/2066
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£354,257,000 Class A mortgage backed floating rate notes due August 2066	XS2914667451	30/Oct/2024	Listed	18/Aug/2066
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£5,511,000 Class R fixed rate notes due August 2066	XS2914669234	30/Oct/2024	Listed	18/Aug/2066
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£5,905,000 Class C mortgage backed floating rate notes due August 2066	XS2914668343	30/Oct/2024	Listed	18/Aug/2066
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£5,905,000 Class D mortgage backed floating rate notes due August 2066	XS2914668939	30/Oct/2024	Listed	18/Aug/2066
EALBROOK MORTGAGE FUNDING 2024-1 PLC	£8,856,000 Class E mortgage backed floating rate notes due August 2066	XS2914669077	30/Oct/2024	Listed	18/Aug/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EARLS EIGHT LIMITED	Series 763 - USD 20000000 Variable Rate Collateralised Credit-Linked Notes due 2026	XS1485751850	13/Oct/2016	Listed	20/Jun/2026
EAST ONE 2024-1	£10,396,000 Class C Mortgage Backed Floating Rate Notes due December 2055	XS2790098607	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1	£13,645,000 Class B Mortgage Backed Floating Rate Notes due December 2055	XS2790098433	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1	£210,527,000 Class A Mortgage Backed Floating Rate Notes due December 2055	XS2790098359	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1	£5,848,000 Class R Notes due December 2055	XS2790099084	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1	£7,149,000 Class Z Mortgage Backed Notes due December 2055	XS2790098946	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1	£7,797,000 Class X Floating Rate Notes due December 2055	XS2790099241	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1	£9,097,000 Class D Mortgage Backed Floating Rate Notes due December 2055	XS2790098789	16/Apr/2024	Listed	27/Dec/2055
EAST ONE 2024-1	£9,097,000 Class E Mortgage Backed Floating Rate Notes due December 2055	XS2790098862	16/Apr/2024	Listed	27/Dec/2055
EAST SLOPE RESIDENCIES PLC	GBP 185670000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 28 February 2062	XS1571341087	31/Mar/2017	Listed	28/Feb/2062
EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK	Series 2 - Issue of U.S. $500,000,000 4.125 per cent. Notes due 2028	XS2356571559	30/Jun/2021	Listed	30/Jun/2028
EASTERN ENERGY GAS HOLDINGS, LLC	Euro 250,000,000 1.45% Series B Senior Notes due 2026	XS1435300519	22/Jun/2016	Listed	30/Jun/2026
EDENBROOK MORTGAGE FUNDING PLC	£20,714,000 Class C Notes due March 2057	XS2843264586	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£23,016,000 Class B Notes due March 2057	XS2843264313	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£277,776,000 Class A Notes due March 2057	XS2843264156	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£4,603,000 Class E Notes due March 2057	XS2843265047	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£4,603,000 Class X Notes due March 2057	XS2843265120	17/Jul/2024	Listed	22/Mar/2057

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EDENBROOK MORTGAGE FUNDING PLC	£6,387,000 Class Z Notes due March 2057	XS2843267175	17/Jul/2024	Listed	22/Mar/2057
EDENBROOK MORTGAGE FUNDING PLC	£9,206,000 Class D Notes due March 2057	XS2843264743	17/Jul/2024	Listed	22/Mar/2057
EDML BLUE 2024 B.V.	Class A Notes: EUR342,500,000 Notes due 28 July 2063	XS2909652419	28/Oct/2024	Listed	28/Jul/2063
EDML BLUE 2024 B.V.	Class B Notes: EUR9,000,000 Notes due 28 July 2063	XS2909652849	28/Oct/2024	Listed	28/Jul/2063
EDML BLUE 2024 B.V.	Class C Notes EUR5,200,000 Notes due 28 July 2063	XS2909654035	28/Oct/2024	Listed	28/Jul/2063
EDML BLUE 2024 B.V.	Class D Notes: EUR1,100,000 Notes due 28 July 2063	XS2909654464	28/Oct/2024	Listed	28/Jul/2063
EDML BLUE 2024 B.V.	Class E Notes: EUR2,700,000 Notes due 28 July 2063	XS2909654977	28/Oct/2024	Listed	28/Jul/2063
EDML BLUE 2024 B.V.	Class RS Notes: EUR40,000,000 Notes due 28 July 2063	XS2909655602	28/Oct/2024	Listed	28/Jul/2063
EDP FINANCE B.V.	Issue of US$500,000,000 6.300 PER CENT. NOTES DUE 2027	XS2532478190	11/Oct/2022	Listed	11/Oct/2027
EDP FINANCE B.V.	Series 41 - Issue of EUR 500,000,000 1.500 per cent. Instruments due 22 November 2027	XS1721051495	20/Nov/2017	Listed	22/Nov/2027
EDP FINANCE B.V.	Series 42 - Issue of EUR 750,000,000 1.625 per cent. Instruments due 26 January 2026	XS1846632104	26/Jun/2018	Listed	26/Jan/2026
EDP FINANCE B.V.	Series 43 - Issue of EUR 600,000,000 1.875 per cent. Instruments due 13 October 2025	XS1893621026	12/Oct/2018	Listed	13/Oct/2025
EDP FINANCE B.V.	Series 44 - €600,000,000 0.375 per cent. Instruments due 16 September 2026	XS2053052895	16/Sep/2019	Listed	16/Sep/2026
EDP FINANCE B.V.	Series 46 - €1,250,000,000 1.875 per cent. Instruments due 21 September 2029	XS2459544339	22/Mar/2022	Listed	21/Sep/2029
EDP FINANCE B.V.	Series 47 - Issue of €500,000,000 3.875 per cent. Instruments due 11 March 2030	XS2542914986	11/Oct/2022	Listed	11/Mar/2030
EDP FINANCE B.V.	US$850,000,000 1.710 PER CENT. NOTES DUE 2028	XS2233217558	24/Sep/2020	Listed	24/Jan/2028
EDP S.A.	€750,000,000 Fixed to Reset Rate Subordinated Notes due 2081	PTEDPROM0029	02/Feb/2021	Listed	02/Aug/2081

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EDP S.A.	EUR 500,000,000 Fixed to Reset Rate Subordinated Notes due 2082	PTEDPYOM0020	14/Sep/2021	Listed	14/Mar/2082
EDP S.A.	EUR 750,000,000 Fixed to Reset Rate Subordinated Notes due 2075	PTEDPUOM0024	16/Sep/2015	Listed	16/Sep/2075
EDP S.A.	EUR 750,000,000 Fixed to Reset Rate Subordinated Notes due 2082	PTEDPXOM0021	14/Sep/2021	Listed	14/Mar/2082
EDP S.A.	Series 45 - Issue of €750,000,000 1.625 per cent. Instruments due 15 April 2027	PTEDPNOM0015	15/Apr/2020	Listed	15/Apr/2027
EDP S.A.	Series 48 - Issue of €1,000,000,000 Fixed to Reset Rate Subordinated Instruments due 2083	PTEDP4OM0025	23/Jan/2023	Listed	23/Apr/2083
EDP S.A.	Series 49 - Issue of €750,000,000 3.875 per cent. Instruments due 26 June 2028	PTEDPUOM0008	26/Jun/2023	Listed	26/Jun/2028
EDP S.A.	Series 53 - Issue of €750,000,000 Fixed to Reset Rate Subordinated Instruments due 2054	PTEDPZOM0011	29/May/2024	Listed	29/May/2054
EDP S.A.	Series 54 - €1,000,000,000 Fixed to Reset Rate Subordinated Instruments due 2054	PTEDPSOM0002	16/Sep/2024	Listed	16/Sep/2054
EDP S.A.	Series 57 - Issue of €750,000,000 Fixed to Reset Rate Subordinated Instruments due 2055	PTEDP5OM0008	27/May/2025	Listed	27/May/2055
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	58 - €500,000,000 3.125 per cent. Instruments due 3 December 2031	XS3171675393	03/Sep/2025	Listed	03/Dec/2031
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	Series 48 - Issue of €600,000,000 4.125 per cent. Instruments due 4 April 2029	XS2699159278	04/Oct/2023	Listed	04/Apr/2029
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	Series 49 - Issue of €750,000,000 4.375 per cent. Instruments due 4 April 2032	XS2699159351	03/Oct/2023	Listed	04/Apr/2032
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	Series 52 - Issue of €750,000,000 3.500 per cent. Instruments due 16 July 2030	XS2747766090	16/Jan/2024	Listed	16/Jul/2030
EDP SERVICIOS FINANCIEROS ESPAÑA, S.A.U.	Series 56 - €750,000,000 3.500 per cent. Instruments due 21 July 2031	XS2978779176	20/Jan/2025	Listed	21/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EI SUKUK COMPANY LTD.	Series 2020-1 - Issue of U.S.$500,000,000 Certificates due September 2025	XS2230859469	23/Sep/2020	Listed	23/Sep/2025
EI SUKUK COMPANY LTD.	Series 2021-1 - U.S. $500,000,000 2.082 per cent. Certificates due November 2026	XS2392596180	02/Nov/2021	Listed	02/Nov/2026
EI SUKUK COMPANY LTD.	Series 2024-1 - Issue of U.S.$750,000,000 Certificates due 28 May 2029	XS2824746544	28/May/2024	Listed	28/May/2029
EI SUKUK COMPANY LTD.	Series 2025-1 - Issue of U.S.$750,000,000 Certificates due 25 March 2030	XS3030374030	25/Mar/2025	Listed	25/Mar/2030
EIKA BOLIGKREDITT AS	81 - Issue of €500,000,000 2.750 per cent. Covered Notes due 2032	XS3079617505	26/May/2025	Listed	26/May/2032
EIKA BOLIGKREDITT AS	Series 57 - Issue of €500,000,000 0.875 per cent. Covered Notes due 01 February 2029	XS1945130620	01/Feb/2019	Listed	01/Feb/2029
EIKA BOLIGKREDITT AS	Series 58 - Issue of EUR 10,000,000 Covered Notes due 28 March 2039	XS1969637740	28/Mar/2019	Listed	28/Mar/2039
EIKA BOLIGKREDITT AS	Series 62 - Issue of €500,000,000 Covered Notes due 2027	XS2133386685	12/Mar/2020	Listed	12/Mar/2027
EIKA BOLIGKREDITT AS	Series 64 - Issue of €500,000,000 0.01 per cent. Covered Notes due 2028	XS2234711294	23/Sep/2020	Listed	23/Mar/2028
EIKA BOLIGKREDITT AS	Series 66 - Issue of €500,000,000 0.125 per cent. Covered Notes due 2031	XS2353312254	16/Jun/2021	Listed	16/Jun/2031
EIKA BOLIGKREDITT AS	Series 69 - Issue of €500,000,000 1.625 per cent. Covered Notes due 2030	XS2482628851	19/May/2022	Listed	19/May/2030
EIKA BOLIGKREDITT AS	Series 70 - Issue of €500,000,000 2.500 per cent. Covered Notes due 2028	XS2536806289	22/Sep/2022	Listed	22/Sep/2028
EIKA BOLIGKREDITT AS	Series 74 - Issue of €500,000,000 3.250 per cent. Covered Notes due 2033	XS2636611332	14/Jun/2023	Listed	14/Jun/2033
EIKA BOLIGKREDITT AS	Series 76 - Issue of €500,000,000 2.875 per cent. Covered Notes due 2029	XS2787826382	19/Mar/2024	Listed	19/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EIKA BOLIGKREDITT AS	Series 80 - Issue of €500,000,000 3.250 per cent. Covered Notes due 2035	XS3028070350	20/Mar/2025	Listed	20/Mar/2035
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 116 - Series 116 Principal Protected Variable Rate Secured Notes with Credit Linked Coupon due 2034	XS0186110408	28/Apr/2004	Listed	01/Mar/2034
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 129 - Series 129 EUR 4776900 Variable Coupon and Redemption Amount Secured Notes due 2034	XS0192104213	28/May/2004	Listed	31/Mar/2034
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 154 - Series 154 EUR 2900000 Variable Coupon and Redemption Amount Secured Notes due 2034	XS0205506198	17/Jan/2005	Listed	31/Oct/2034
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 156 - Series 156 Variable Coupon and Redemption Amount Secured Notes due 2034	XS0206112277	20/Dec/2004	Listed	29/Dec/2034
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 167 - Series 167 EUR 2013700 Variable Coupon and Redemption Amount Secured Notes due 2034	XS0209279255	31/Jan/2005	Listed	29/Dec/2034
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 220 - Series 220 EUR8514000 Variable Coupon and Redemption Amount Secured Notes due 2046	XS0263377987	21/Nov/2006	Listed	29/Jun/2046
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 221 - Series 221 Eur 13194000 Variable Coupon and Redemption Amount Secured Notes due 2046	XS0263378795	03/Oct/2006	Listed	29/Jun/2046
EIRLES THREE DESIGNATED ACTIVITY COMPANY	Series 267 - Series 267 Fixed Rate Credit Linked Secured Notes Due 2027	XS0330084574	19/Dec/2007	Listed	20/Nov/2027
EIRLES TWO DAC	Series 345 - JPY 4,192,000,000 Fixed Rate Secured Notes due 2040	XS0571276277	07/Jan/2011	Listed	04/Jun/2040
EIRLES TWO DAC	Series 347 - Fixed Rate Secured Notes due 2040	XS0590161724	08/Mar/2011	Listed	04/Jun/2040
EIRLES TWO DAC	Series 373 - JPY 2,000,000,000 Fixed Rate Notes due 2026	XS1823389744	30/Jul/2018	Listed	15/May/2026
EIRLES TWO DAC	Series 375 - Series 375 JPY500,000,000 Fixed Rate Notes due 2026	XS1856289498	26/Oct/2018	Listed	27/Nov/2026
EIRLES TWO DAC	Series 376 - Series 376 JPY 2,000,000,000 Fixed Rate Notes due 2027	XS1874120642	05/Nov/2018	Listed	17/Mar/2027
EIRLES TWO DAC	Series 378 - JPY3,000,000,000 Fixed Rate Notes due 2028	XS1936158218	24/May/2019	Listed	17/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EIRLES TWO DAC	Series 379 - Series 379 JPY2,000,000,000 Fixed Rate Notes due 2027	XS1949836206	11/Mar/2019	Listed	17/Mar/2027
EIRLES TWO DAC	Series 380 - Series 380 JPY1,000,000,000 Fixed Rate Notes due 2026	XS1963579807	10/May/2019	Listed	15/May/2026
EL CORTE INGLÉS, S.A.	Series 1 - Issue of EUR 500,000,000 3.500 per cent. Notes due 24 July 2033	XS3124962088	24/Jul/2025	Listed	24/Jul/2033
EL CORTE INGLÉS, S.A.	Series 1 - Issue of EUR 500,000,000 4.25 per cent. Notes due 26 June 2031	XS2848960683	26/Jun/2024	Listed	26/Jun/2031
ELLEVIO AB	14 - Issue of EUR 500,000,000 3.750% Class A Series 14 Green Bonds due 14 May 2035	XS3044299769	14/May/2025	Listed	14/May/2035
ELLEVIO AB	Series 10 - Issue of SEK 3,000,000,000 Class A 4.530 per cent. Green Bonds due 1 June 2029	XS2630500887	01/Jun/2023	Listed	01/Jun/2029
ELLEVIO AB	Series 11 - Issue of SEK 1,450,000,000 Class A 4.230 per cent. Green Bonds due 16 January 2032	XS2748854242	16/Jan/2024	Listed	16/Jan/2032
ELLEVIO AB	Series 12 - Issue of SEK 1,550,000,000 Class A Floating Rate Green Bonds due January 2032	XS2748854671	16/Jan/2024	Listed	16/Jan/2032
ELLEVIO AB	Series 13 - Issue of EUR 500,000,000 4.125% Class A Series 13 Green Bonds due 7 March 2034	XS2777383840	07/Mar/2024	Listed	07/Mar/2034
ELLEVIO AB	Series 15 - Issue of NOK 2,000,000,000 Class A 5.3275 per cent. Green Bonds due 10 June 2037	XS3087209931	10/Jul/2025	Listed	10/Jun/2037
ELLEVIO AB	Series 2 - Issue of SEK 1,500,000,000 Class B 3.768 per cent. Green Bonds due 20 November 2028	XS2943726872	20/Nov/2024	Listed	20/Nov/2028
ELLEVIO AB	Series 3 - Issue of SEK 2,500,000,000 Class B 4.290 per cent. Green Bonds due 20 November 2031	XS2943727177	20/Nov/2024	Listed	20/Nov/2031
ELLEVIO AB	Series 6 - Issue of EUR 185,000,000 2.727 per cent. Fixed Rate Notes due 31st August 2027	XS1569742429	28/Feb/2017	Listed	31/Aug/2027
ELLEVIO AB	Series 7 - Issue of EUR 220,000,000 3.002 per cent. Fixed Rate Notes due 30th August 2030	XS1569742858	28/Feb/2017	Listed	30/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELLEVIO AB	Series 8 - Issue of SEK 350,000,000 Class A Floating Rate Green Bonds Due June 2027	XS2219653453	21/Aug/2020	Listed	11/Jun/2027
ELLEVIO AB	Series 8 - Issue of SEK 650,000,000 Class A Floating Rate Green Bonds due June 2027 Guaranteed by Ellevio Holding 4 AB under the EUR 10,000,000,000	XS2187707893	11/Jun/2020	Listed	11/Jun/2027
ELLEVIO AB	Series 9 - Issue of SEK 1,000,000,000 Class A 1.728 per cent. Fixed Rate Green Bonds due 2027	XS2187708198	11/Jun/2020	Listed	11/Jun/2027
ELM B.V.	EUR 500,000,000 Fixed to Floating Rate Notes due 2047	XS1587893451	11/Apr/2017	Listed	29/Sep/2047
ELM B.V.	Series 118 - Series 118 EUR 5000000 Fixed Accretion Zero-Coupon Notes due 2033	XS0321422221	24/Sep/2007	Listed	03/Mar/2033
ELM B.V.	Series 140 - EUR 146000000 Secured Instalment Note due 2047	XS0559857825	11/Jul/2013	Listed	01/Sep/2047
ELM B.V.	Series 148 - EUR 52000000 Secured Floating Rate Notes due 2041	XS0634910805	27/Jun/2011	Listed	30/Sep/2041
ELM B.V.	Series 149 - EUR 20000000 Secured Notes due 2037	XS0643835746	02/Aug/2011	Listed	14/Feb/2037
ELM B.V.	Series 157 - Series 157 EUR 8000000 Secured Notes due 2029	XS0709022221	19/Jan/2012	Listed	14/Feb/2029
ELM B.V.	Series 162 - EUR 90753000 Secured Notes due 2041	XS0761610111	26/Apr/2012	Listed	06/Aug/2041
ELM B.V.	Series 163 - Series 163 EUR 17,861,000 Secured Notes due 2029	XS0774981764	15/Aug/2013	Listed	14/Feb/2029
ELM B.V.	Series 46 - EUR 20,000,000 Capped CMS Linked Notes due 2033	XS0254228488	20/Jul/2006	Listed	07/Nov/2033
ELM B.V.	Series Memorandum - EUR 600000000 Perpetual Fixed to Floating Rate Notes issued under the Secured Note Programme	XS1492580516	27/Sep/2016	Listed	
ELSTREE 2025-1 1ST PLC	£1,603,000 Class E mortgage backed floating rate notes due January 2065	XS2988690983	13/Mar/2025	Listed	21/Jan/2065
ELSTREE 2025-1 1ST PLC	£10,407,000 Class C mortgage backed floating rate notes due January 2065	XS2988690637	13/Mar/2025	Listed	21/Jan/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELSTREE 2025-1 1ST PLC	£14,410,000 Class B mortgage backed floating rate notes due January 2065	XS2988690553	13/Mar/2025	Listed	21/Jan/2065
ELSTREE 2025-1 1ST PLC	£287,397,000 Class A mortgage backed floating rate notes due January 2065	XS2988690470	13/Mar/2025	Listed	21/Jan/2065
ELSTREE 2025-1 1ST PLC	£6,404,000 Class D mortgage backed floating rate notes due January 2065	XS2988690710	13/Mar/2025	Listed	21/Jan/2065
ELSTREE 2025-1 1ST PLC	£7,204,000 Class X notes due January 2065	XS2988692096	13/Mar/2025	Listed	21/Jan/2065
ELSTREE FUNDING NO.3 P.L.C.	£12,079,000 Class C Mortgage Backed Floating Rate Notes due 2055	XS2598061278	23/Mar/2023	Listed	23/Apr/2055
ELSTREE FUNDING NO.3 P.L.C.	£16,105,000 Class Z Mortgage Backed Notes due April 2055	XS2598061948	23/Mar/2023	Listed	23/Apr/2055
ELSTREE FUNDING NO.3 P.L.C.	£23,352,000 Class B Mortgage Backed Floating Rate Notes due 2055	XS2598004716	23/Mar/2023	Listed	23/Apr/2055
ELSTREE FUNDING NO.3 P.L.C.	£265,731,000 Class A Mortgage Backed Floating Rate Notes due 2055	XS2597991129	23/Mar/2023	Listed	23/Apr/2055
ELSTREE FUNDING NO.3 P.L.C.	£4,831,000 Class D Mortgage Backed Floating Rate Notes due 2055	XS2598061609	23/Mar/2023	Listed	23/Apr/2055
ELSTREE FUNDING NO.4 PLC	£11,101,000 Class C Mortgage Backed Floating Rate Notes due 2055	XS2742528982	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£16,224,000 Class B Mortgage Backed Floating Rate Notes due 2055	XS2742528800	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£293,739,000 Class A Mortgage Backed Floating Rate Notes due 2055	XS2742528479	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£4,270,000 Class F Mortgage Backed Floating Rate Notes due 2055	XS2742529287	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£6,831,000 Class E Mortgage Backed Floating Rate Notes due 2055	XS2742529105	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£7,685,000 Class X Notes due 2055	XS2742529360	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£8,539,000 Class D Mortgage Backed Floating Rate Notes due 2055	XS2742529014	22/Feb/2024	Listed	21/Oct/2055
ELSTREE FUNDING NO.4 PLC	£854,000 Class Z Mortgage Backed Notes due 2055	XS2742529444	22/Feb/2024	Listed	21/Oct/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELSTREE FUNDING NO.5 PLC	£1,907,000 Class F Mortgage Backed Floating Rate Notes due 2061	XS2913080581	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£10,799,000 Class C Mortgage Backed Floating Rate Notes due 2061	XS2913079815	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£12,068,000 Class B Mortgage Backed Floating Rate Notes due 2061	XS2913079492	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£216,604,000 Class A Mortgage Backed Floating Rate Notes due 2061	XS2913079062	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£5,716,000 Class X Notes due 2061	XS2913080821	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£5,717,000 Class E Mortgage Backed Floating Rate Notes due 2061	XS2913080318	07/Nov/2024	Listed	21/Aug/2061
ELSTREE FUNDING NO.5 PLC	£6,987,000 Class D Mortgage Backed Floating Rate Notes due 2061	XS2913080078	07/Nov/2024	Listed	21/Aug/2061
ELVA FUNDING PLC	Series 2021-11 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026	XS2351341107	23/Jun/2021	Listed	24/Jun/2026
ELVA FUNDING PLC	Series 2021-15 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2026	XS2359968984	15/Jul/2021	Listed	06/Jan/2026
ELVA FUNDING PLC	Series 2021-16 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2028	XS2362621620	27/Jul/2021	Listed	05/Jul/2028
ELVA FUNDING PLC	Series 2021-17 - Series 2021-17 JPY 2,000,000,000 Secured Fixed Rate Notes due 2026	XS2366433014	05/Nov/2021	Listed	03/Aug/2026
ELVA FUNDING PLC	Series 2021-18 - USD 30,000,000 Secured Fixed Rate Notes due 2026	XS2367834053	05/Nov/2021	Listed	06/Aug/2026
ELVA FUNDING PLC	Series 2021-2 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026	XS2305729928	10/Mar/2021	Listed	11/Mar/2026
ELVA FUNDING PLC	Series 2021-21 - JPY5,000,000,000 Secured Credit- Linked Fixed Rate Notes due 2028	XS2373451009	05/Nov/2021	Listed	05/Jul/2028
ELVA FUNDING PLC	Series 2021-22 - JPY2,000,000,000 Secured Fixed Rate Notes due 2026	XS2375768533	05/Nov/2021	Listed	27/Aug/2026
ELVA FUNDING PLC	Series 2021-23 - USD 20,000,000 Secured Fixed Rate Notes due 2026	XS2377389262	05/Nov/2021	Listed	03/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELVA FUNDING PLC	Series 2021-24 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026	XS2378778703	08/Sep/2021	Listed	08/Sep/2026
ELVA FUNDING PLC	Series 2021-26 - JPY 2,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2028	XS2384709601	21/Sep/2021	Listed	05/Jul/2028
ELVA FUNDING PLC	Series 2021-27 - Issue of JPY 3,000,000,000 Secured Fixed Rate Notes due 2026	XS2386647569	29/Sep/2021	Listed	30/Sep/2026
ELVA FUNDING PLC	Series 2021-3 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026	XS2306849790	11/Mar/2021	Listed	11/Mar/2026
ELVA FUNDING PLC	Series 2021-4 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026.	XS2310402859	22/Mar/2021	Listed	23/Mar/2026
ELVA FUNDING PLC	Series 2021-5 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026	XS2337703701	18/May/2021	Listed	19/May/2026
ELVET MORTGAGES 2021-1 PLC	£11,328,000 Class B Mortgage Backed Floating Rate Notes due October 2063	XS2395578482	15/Oct/2021	Listed	22/Oct/2063
ELVET MORTGAGES 2021-1 PLC	£18,345,000 Class VRR Notes due October 2063	XS2395581783	15/Oct/2021	Listed	22/Oct/2063
ELVET MORTGAGES 2021-1 PLC	£2,614,000 Class E Mortgage Backed Floating Rate Notes due October 2063	XS2395580629	15/Oct/2021	Listed	22/Oct/2063
ELVET MORTGAGES 2021-1 PLC	£3,486,000 Class Z Mortgage Backed Notes due October 2063	XS2395581437	15/Oct/2021	Listed	22/Oct/2063
ELVET MORTGAGES 2021-1 PLC	£314,570,000 Class A Mortgage Backed Floating Rate Notes due October 2063	XS2395577914	15/Oct/2021	Listed	22/Oct/2063
ELVET MORTGAGES 2021-1 PLC	£6,971,000 Class D Mortgage Backed Floating Rate Notes due October 2063	XS2395580116	15/Oct/2021	Listed	22/Oct/2063
ELVET MORTGAGES 2021-1 PLC	£9,585,000 Class C Mortgage Backed Floating Rate Notes due October 2063	XS2395578565	15/Oct/2021	Listed	22/Oct/2063
ELVET MORTGAGES 2023-1 PLC	£11,629,000 Class C Mortgage Backed Floating Rate Notes due August 2065	XS2706345910	03/Nov/2023	Listed	22/Aug/2065
ELVET MORTGAGES 2023-1 PLC	£13,955,000 Class Z Mortgage Backed Notes due August 2065	XS2706346215	03/Nov/2023	Listed	22/Aug/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELVET MORTGAGES 2023-1 PLC	£15,119,000 Class B Mortgage Backed Floating Rate Notes due August 2065	XS2706345670	03/Nov/2023	Listed	22/Aug/2065
ELVET MORTGAGES 2023-1 PLC	£24,487,000 Class VRR Mortgage Backed Notes due August 2065	XS2706346488	03/Nov/2023	Listed	22/Aug/2065
ELVET MORTGAGES 2023-1 PLC	£4,652,000 Class D Mortgage Backed Floating Rate Notes due August 2065	XS2706346058	03/Nov/2023	Listed	22/Aug/2065
ELVET MORTGAGES 2023-1 PLC	£414,012,000 Class A Mortgage Backed Floating Rate Notes due August 2065	XS2706345167	03/Nov/2023	Listed	22/Aug/2065
ELVET MORTGAGES 2023-1 PLC	£5,814,000 Class E Mortgage Backed Floating Rate Notes due August 2065	XS2706346132	03/Nov/2023	Listed	22/Aug/2065
E-MAC DE 2005-I B.V.	Junior Class C Mortgage-Backed Notes 2005	XS0221902538	20/Jun/2005	Listed	25/May/2052
E-MAC DE 2005-I B.V.	Mezzanine Class B Mortgage-Backed Notes 2005	XS0221901050	20/Jun/2005	Listed	25/May/2052
E-MAC DE 2005-I B.V.	Senior Class A Mortgage-Backed Notes 2005	XS0221900243	20/Jun/2005	Listed	25/May/2047
E-MAC DE 2005-I B.V.	Subordinated Class D Mortgage-Backed Notes 2005	XS0221903429	20/Jun/2005	Listed	25/May/2052
E-MAC DE 2005-I B.V.	Subordinated Class E Mortgage-Backed Notes 2005	XS0221904237	20/Jun/2005	Listed	25/May/2052
E-MAC DE 2006-I B.V	Junior Class C Mortgage-Backed Notes due 2057	XS0257591338	20/Jun/2006	Listed	20/Sep/2057
E-MAC DE 2006-I B.V	Mezzanine Class B Mortgage-Backed Notes due 2057	XS0257590876	20/Jun/2006	Listed	20/Sep/2057
E-MAC DE 2006-I B.V	Senior Class A Mortgage-Backed Notes due 2048	XS0257589860	20/Jun/2006	Listed	20/Sep/2048
E-MAC DE 2006-I B.V	Subordinated Class D Mortgage-Backed Notes due 2057	XS0257592062	20/Jun/2006	Listed	20/Sep/2057
E-MAC DE 2006-I B.V	Subordinated Class E Mortgage-Backed Notes due 2057	XS0257592575	20/Jun/2006	Listed	20/Sep/2057
E-MAC DE 2006-II B.V.	14000000 Subordinated Class D Mortgage-Backed Notes due 2058	XS0276935045	14/Dec/2006	Listed	25/Feb/2058
E-MAC DE 2006-II B.V.	151000000 Senior Class A1 Mortgage-Backed Notes due 2048	XS0276932539	14/Dec/2006	Listed	25/Feb/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E-MAC DE 2006-II B.V.	24500000 Junior Class C Mortgage-Backed Notes due 2058	XS0276934667	14/Dec/2006	Listed	25/Feb/2058
E-MAC DE 2006-II B.V.	35000000 Mezzanine Class B Mortgage-Backed Notes due 2058	XS0276933859	14/Dec/2006	Listed	25/Feb/2058
E-MAC DE 2006-II B.V.	465700000 Mezzanine Class A2 Mortgage-Backed Notes due 2058	XS0276933347	14/Dec/2006	Listed	25/Feb/2058
E-MAC DE 2006-II B.V.	9800000 Subordinated Class E Mortgage-Backed Notes due 2058	XS0276936019	14/Dec/2006	Listed	25/Feb/2058
E-MAC DE 2007-1 B.V.	Junior Class C Mortgage-Backed Notes due 2054	XS0322557017	08/Nov/2007	Listed	01/Nov/2054
E-MAC DE 2007-1 B.V.	Mezzanine Class B Mortgage-Backed Notes due 2054	XS0322556985	08/Nov/2007	Listed	01/Nov/2054
E-MAC DE 2007-1 B.V.	Senior Class A1 Mortgage-Backed Notes due 2054	XS0322554774	08/Nov/2007	Listed	01/Nov/2054
E-MAC DE 2007-1 B.V.	Senior Class A2 Mortgage-Backed Notes due 2054	XS0322556472	08/Nov/2007	Listed	01/Nov/2054
E-MAC DE 2007-1 B.V.	Subordinated Class D Mortgage-Backed Notes due 2054	XS0322557520	08/Nov/2007	Listed	01/Nov/2054
E-MAC DE 2007-1 B.V.	Subordinated Class E Mortgage-Backed Notes due 2054	XS0322557876	08/Nov/2007	Listed	01/Nov/2054
E-MAC NL 2005-III B.V	Junior Class C Mortgage-Backed Notes 2005 due 2038	XS0236786082	15/Dec/2005	Listed	25/Jul/2038
E-MAC NL 2005-III B.V	Mezzanine Class B Mortgage Backed Notes 2005 due 2038	XS0236785860	15/Dec/2005	Listed	25/Jul/2038
E-MAC NL 2005-III B.V	Senior Class A Mortgage Backed Notes 2005 due 2038	XS0236785431	15/Dec/2005	Listed	25/Jul/2038
E-MAC NL 2005-III B.V	Subordinated Class D Mortgage-Backed Notes 2005 due 2038	XS0236786595	15/Dec/2005	Listed	25/Jul/2038
E-MAC NL 2006-II B.V	Junior Class C Mortgage-Backed Notes 2006 due 2039	XS0255995358	25/May/2006	Listed	25/Jan/2039
E-MAC NL 2006-II B.V	Mezzanine Class B Mortgage-Backed Notes 2006 due 2039	XS0255993577	25/May/2006	Listed	25/Jan/2039
E-MAC NL 2006-II B.V	Senior Class A Mortgage-Backed Notes 2006 due 2039	XS0255992413	25/May/2006	Listed	25/Jan/2039
E-MAC NL 2006-II B.V	Subordinated Class D Mortgage-Backed Notes 2006 due 2039	XS0255996166	25/May/2006	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E-MAC NL 2006-NHG I B.V	Senior Class A Mortgage-Backed Notes 2006 due 2039	XS0255152935	16/May/2006	Listed	25/Jan/2039
E-MAC PROGRAM B.V	Junior Class C Mortgage-Backed Notes 2006 due 2039	XS0274611317	20/Nov/2006	Listed	23/Apr/2039
E-MAC PROGRAM B.V	Junior Class C Mortgage-Backed Notes 2007 due 2046	XS0292258695	28/Mar/2007	Listed	25/Nov/2046
E-MAC PROGRAM B.V	Junior Class C Notes due 2047	XS0307682723	28/Jun/2007	Listed	25/Jul/2047
E-MAC PROGRAM B.V	Mezzanine Class B Mortgage-Backed Notes 2006 due 2039	XS0274610855	20/Nov/2006	Listed	23/Apr/2039
E-MAC PROGRAM B.V	Mezzanine Class B Mortgage-Backed Notes 2007 due 2046	XS0292256301	28/Mar/2007	Listed	25/Nov/2046
E-MAC PROGRAM B.V	Mezzanine Class B Notes 2007 due 2046	XS0307417146	26/Jun/2007	Listed	25/Jul/2046
E-MAC PROGRAM B.V	Mezzanine Class B Notes due 2041	XS0321494139	20/Sep/2007	Listed	25/Oct/2041
E-MAC PROGRAM B.V	Mezzanine Class B Notes due 2047	XS0307682210	28/Jun/2007	Listed	25/Jul/2047
E-MAC PROGRAM B.V	Senior Class A Mortgage-Backed Notes 2007 due 2046	XS0307416338	26/Jun/2007	Listed	25/Jul/2046
E-MAC PROGRAM B.V	Senior Class A Mortgage-Backed Notes due 2041	XS0321491978	20/Sep/2007	Listed	25/Oct/2041
E-MAC PROGRAM B.V	Senior Class A1 Notes due 2047	US26874HAA86	28/Jun/2007	Listed	25/Jul/2047
E-MAC PROGRAM B.V	Senior Class A2 Mortgage-Backed Notes 2006 due 2039	XS0274609923	20/Nov/2006	Listed	23/Apr/2039
E-MAC PROGRAM B.V	Senior Class A2 Mortgage-Backed Notes 2007 due 2046	XS0292255758	28/Mar/2007	Listed	25/Nov/2046
E-MAC PROGRAM B.V	Senior Class A2 Notes due 2047	XS0307677640	28/Jun/2007	Listed	25/Jul/2047
E-MAC PROGRAM B.V	Subordinated Class D Mortgage-Backed Notes 2007 due 2046	XS0292260162	28/Mar/2007	Listed	25/Nov/2046
E-MAC PROGRAM B.V	Subordinated Class D Mortgage-Backed Notes 2006 due 2039	XS0274611747	20/Nov/2006	Listed	23/Apr/2039
E-MAC PROGRAM B.V	Subordinated Class D Notes due 2047	XS0307683291	28/Jun/2007	Listed	25/Jul/2047
E-MAC PROGRAM II B.V.	Junior Class C Notes due 2048	XS0325183621	30/Oct/2007	Listed	25/Jan/2048
E-MAC PROGRAM II B.V.	Junior Class C Notes due 2048.	XS0355816694	24/Apr/2008	Listed	18/Apr/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
E-MAC PROGRAM II B.V.	Mezzanine Class B Notes due 2048	XS0325183464	30/Oct/2007	Listed	25/Jan/2048
E-MAC PROGRAM II B.V.	Mezzanine Class B Notes due 2048.	XS0355816421	24/Apr/2008	Listed	18/Apr/2048
E-MAC PROGRAM II B.V.	Senior Class A Notes due 2048	XS0325178548	30/Oct/2007	Listed	25/Jan/2048
E-MAC PROGRAM II B.V.	Senior Class A Notes due 2048.	XS0355816264	24/Apr/2008	Listed	18/Apr/2048
E-MAC PROGRAM II B.V.	Subordinated Class D Notes due 2048	XS0325184355	30/Oct/2007	Listed	25/Jan/2048
E-MAC PROGRAM II B.V.	Subordinated Class D Notes due 2048.	XS0355816934	24/Apr/2008	Listed	18/Apr/2048
E-MAC PROGRAM II B.V.	Subordinated Class E Notes due 2048.	XS0355817155	24/Apr/2008	Listed	18/Apr/2048
E-MAC PROGRAM II B.V.	Subordinated Class F Notes due 2048.	XS0357827459	24/Apr/2008	Listed	18/Apr/2048
E-MAC PROGRAM III B.V.	Junior Class C Notes due 2048	XS0355464560	14/Apr/2008	Listed	14/Apr/2048
E-MAC PROGRAM III B.V.	Junior Class C Notes due January 2048	XS0344801922	22/Feb/2008	Listed	22/Jan/2048
E-MAC PROGRAM III B.V.	Mezzanine Class B Notes due 2048	XS0355463166	14/Apr/2008	Listed	14/Apr/2048
E-MAC PROGRAM III B.V.	Mezzanine Class B Notes due January 2048	XS0344801765	22/Feb/2008	Listed	22/Jan/2048
E-MAC PROGRAM III B.V.	Senior Class A1 Notes due January 2048	XS0348427955	22/Feb/2008	Listed	22/Jan/2048
E-MAC PROGRAM III B.V.	Senior Class A2 Notes due 2048	XS0358002391	14/Apr/2008	Listed	14/Apr/2048
E-MAC PROGRAM III B.V.	Senior Class A2 Notes due January 2048	XS0344800957	22/Feb/2008	Listed	22/Jan/2048
E-MAC PROGRAM III B.V.	Subordinated Class D Notes due 2048	XS0355464727	14/Apr/2008	Listed	14/Apr/2048
E-MAC PROGRAM III B.V.	Subordinated Class D Notes due January 2048	XS0344802060	22/Feb/2008	Listed	22/Jan/2048
E-MAC PROGRAM III B.V.	Subordinated Class E Notes due 2048	XS0355464990	14/Apr/2008	Listed	14/Apr/2048
EMERALD BAY S.A.	2017-02 - Series 2017-02 - EUR 25,000,000 Secured Steepener Range Accrual Instruments due 2030	XS1644444066	11/Aug/2017	Listed	03/Dec/2030
EMERALD BAY S.A.	2019-02 - EUR 15,000,000 USD to EUR Repackaging Secured Instruments due 2032	XS2034602289	08/Aug/2019	Listed	19/Oct/2032
EMERALD BAY S.A.	Series 2018-02 EUR 16,585,000 Fixed to Leveraged Steepener Notes due 2033	XS1815133738	11/Jul/2018	Listed	17/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMERALD BAY S.A.	Series 2018-03 - EUR 25,000,000 Secured Fixed to Leveraged Steepener Notes due 2033	XS1885503802	16/Oct/2018	Listed	02/Dec/2033
EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	SERIES 2010-001 - USD 310000000 Zero Coupon Credit Linked Notes due 2024	XS0509075973	24/May/2010	Listed	26/Jun/2030
EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2017-04 - USD 30,000,000 Fixed Rate The Kingdom of Saudi Arabia Credit Linked Notes due 2027	XS1608150436	31/May/2017	Listed	22/Mar/2027
EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY	SERIES NO: 2017-02 - USD 35,000,000 Fixed Rate The Kingdom of Saudi Arabia Credit Linked Notes due 2026..	XS1608156474	31/May/2017	Listed	24/Jun/2026
EMF-NL PRIME 2008-A B.V.	Class A2 Mortgage Backed Floating Rate Notes due April 2041	XS0362465535	28/May/2008	Listed	17/Apr/2041
EMF-NL PRIME 2008-A B.V.	Class A3 Mortgage Backed Floating Rate Notes due April 2041	XS0362465881	28/May/2008	Listed	17/Apr/2041
EMF-NL PRIME 2008-A B.V.	Class B Mortgage Backed Floating Rate Notes due April 2041	XS0362466186	28/May/2008	Listed	17/Apr/2041
EMF-NL PRIME 2008-A B.V.	Class C Mortgage Backed Floating Rate Notes due April 2041	XS0362466269	28/May/2008	Listed	17/Apr/2041
EMF-NL PRIME 2008-A B.V.	Class D Mortgage Backed Floating Rate Notes due April 2041	XS0362466772	28/May/2008	Listed	17/Apr/2041
EMF-NL PRIME 2008-A B.V.	Residual Certificates	XS0362467317	28/May/2008	Listed	17/Apr/2041
EMF-UK 2008-1 PLC	Class A1a Mortgage Backed Floating Rate Notes due 2046	XS0352932643	18/Mar/2008	Listed	13/Mar/2046
EMF-UK 2008-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2046	XS1099724525	27/Aug/2014	Listed	13/Mar/2046
EMF-UK 2008-1 PLC	Class A3a Mortgage Backed Floating Rate Notes due 2046	XS1099725415	27/Aug/2014	Listed	13/Mar/2046
EMF-UK 2008-1 PLC	Class B1 Mortgage Backed Floating Rate Notes due 2046	XS0352308075	18/Mar/2008	Listed	13/Mar/2046
EMF-UK 2008-1 PLC	Class B2 Mortgage Backed Floating Rate Notes	XS1099725928	27/Aug/2014	Listed	13/Mar/2046
EMF-UK 2008-1 PLC	Residual Certificates	XS0353382764	18/Mar/2008	Listed	13/Mar/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMILIA SPV S.R.L.	Euro 3,000,000,000 Class A Asset Backed Floating Rate Notes due February 2064	IT0005095044	22/Apr/2015	Listed	04/Feb/2064
EMIRATES NBD BANK PJSC	819 - AUD 29,000,000 Floating Rate Notes due July 2029	XS2868169249	25/Jul/2024	Listed	25/Jul/2029
EMIRATES NBD BANK PJSC	845 - Issue of EUR 10,000,000 3.95% per cent. Notes due 14 May 2035	XS3070067155	14/May/2025	Listed	14/May/2035
EMIRATES NBD BANK PJSC	846 - Issue of AUD 20,000,000 5.90 per cent. Fixed Rate Notes due 15 May 2035	XS3072322947	15/May/2025	Listed	15/May/2035
EMIRATES NBD BANK PJSC	853 - Issue of USD 30,000,000 Floating Rate Notes due June 2030	XS3039804151	13/Jun/2025	Listed	13/Jun/2030
EMIRATES NBD BANK PJSC	856 - Issue of GBP 10,000,000 Floating Rate Notes due June 2030	XS3101457854	24/Jun/2025	Listed	14/Jun/2030
EMIRATES NBD BANK PJSC	864 - Issue of CNY 200,000,000 3.00 per cent. Fixed Rate Notes due 30 July 2035	XS3140102644	30/Jul/2025	Listed	30/Jul/2035
EMIRATES NBD BANK PJSC	868 - Issue of USD 10,000,000 Floating Rate Notes due August 2030	XS3161233765	22/Aug/2025	Listed	22/Aug/2030
EMIRATES NBD BANK PJSC	872 - Issue of CNY 1,000,000,000 2.40 per cent. Notes due 2028	HK0001179594	29/Aug/2025	Listed	29/Aug/2028
EMIRATES NBD BANK PJSC	873 - Issue of CNY 540,000,000 2.70 per cent. Fixed Rate Notes due 29 August 2031	XS3099239108	29/Aug/2025	Listed	29/Aug/2031
EMIRATES NBD BANK PJSC	874 - Issue of USD 10,000,000 Floating Rate Notes due August 2030	XS3168802158	28/Aug/2025	Listed	28/Aug/2030
EMIRATES NBD BANK PJSC	876 - Issue of USD 10,000,000 Floating Rate Notes due September 2030	XS3106279840	09/Sep/2025	Listed	09/Sep/2030
EMIRATES NBD BANK PJSC	878 - USD 10,000,000 Floating Rate Notes due September 2030	XS3178000454	10/Sep/2025	Listed	10/Sep/2030
EMIRATES NBD BANK PJSC	Series 718 - Issue of AUD 14,000,000 Floating Rate Notes due 12 August 2031	XS2375739948	12/Aug/2021	Listed	12/Aug/2031
EMIRATES NBD BANK PJSC	Series 719 - Issue of AUD 18,000,000 Floating Rate Notes due 19 August 2031	XS2377346700	19/Aug/2021	Listed	19/Aug/2031
EMIRATES NBD BANK PJSC	Series 722 - Issue of CNY 130,000,000 3.57% per cent. Notes due 24 August 2028	XS2378745017	24/Aug/2021	Listed	24/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	Series 723 - Issue of AUD 14,000,000 Floating Rate Notes due 25 August 2031	XS2378782051	25/Aug/2021	Listed	25/Aug/2031
EMIRATES NBD BANK PJSC	Series 724 - Issue of AUD 30,000,000 Floating Rate Notes due August 2031	XS2379852143	26/Aug/2021	Listed	26/Aug/2031
EMIRATES NBD BANK PJSC	Series 726 - Issue of USD 25,000,000 3.445 per cent. Fixed Rate Notes due 07 September 2041	XS2382954324	07/Sep/2021	Listed	07/Sep/2041
EMIRATES NBD BANK PJSC	Series 727 - Issue of AUD 20,000,000 3.115 per cent. Fixed Rate Notes due 08 September 2031	XS2384290560	08/Sep/2021	Listed	08/Sep/2031
EMIRATES NBD BANK PJSC	Series 728 - Issue of CNY 190,000,000 3.58% per cent. Notes due 10 September 2028	XS2385118364	10/Sep/2021	Listed	10/Sep/2028
EMIRATES NBD BANK PJSC	Series 730 - Issue of USD 50,000,000 3.15 per cent. Fixed Rate Notes due 7 October 2031	XS2393954222	07/Oct/2021	Listed	07/Oct/2031
EMIRATES NBD BANK PJSC	Series 737 - Issue of AUD 20,400,000 3.60 per cent. Fixed Rate Notes due 09 November 2031	XS2406737622	09/Nov/2021	Listed	09/Nov/2031
EMIRATES NBD BANK PJSC	Series 743 - Issue of USD25,000,000 Floating Rate Notes due 19 January 2027	XS2433110983	19/Jan/2022	Listed	19/Jan/2027
EMIRATES NBD BANK PJSC	Series 744 - Issue of AUD 14,000,000 3.82% per cent. Notes due 7 February 2032	XS2439874665	07/Feb/2022	Listed	07/Feb/2032
EMIRATES NBD BANK PJSC	Series 745 - Issue of AUD 14,000,000 3.90% per cent. Notes due 7 February 2032	XS2440283062	07/Feb/2022	Listed	07/Feb/2032
EMIRATES NBD BANK PJSC	Series 746 - Issue of JPY 12,500,000,000 0.91% per cent. Notes due 10 February 2032	XS2443412338	10/Feb/2022	Listed	10/Feb/2032
EMIRATES NBD BANK PJSC	Series 747 - Issue of AUD 14,000,000 4.06 per cent. Notes due 17 February 2032	XS2444759497	17/Feb/2022	Listed	17/Feb/2032
EMIRATES NBD BANK PJSC	Series 748 - Issue of AUD 25,500,000 3.70 per cent. Notes due 23 February 2032	XS2447755609	23/Feb/2022	Listed	23/Feb/2032
EMIRATES NBD BANK PJSC	Series 752 - Issue of USD 20,000,000 Floating Rate Notes due 7 April 2027	XS2465619588	07/Apr/2022	Listed	07/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	Series 758 - Issue of USD20,000,000 Floating Rate Notes due 28 April 2027	XS2473794878	28/Apr/2022	Listed	28/Apr/2027
EMIRATES NBD BANK PJSC	Series 761 - Issue of USD 10,000,000 Floating Rate Notes due 13 May 2027	XS2480014377	13/May/2022	Listed	13/May/2027
EMIRATES NBD BANK PJSC	Series 762 - Issue of USD 10,000,000 Floating Rate Notes due 17 May 2027	XS2480970354	17/May/2022	Listed	17/May/2027
EMIRATES NBD BANK PJSC	Series 763 - Issue of HKD 140,000,000 4.06% per cent. Notes due 14 June 2027	XS2490463960	14/Jun/2022	Listed	14/Jun/2027
EMIRATES NBD BANK PJSC	Series 768 - Issue of USD 125,000,000 Floating Rate Notes due 12 January 2027	XS2500817668	12/Jul/2022	Listed	12/Jan/2027
EMIRATES NBD BANK PJSC	Series 772 - Issue of AUD 15,000,000 6.21 per cent. Notes due 2 September 2037	XS2527966068	02/Sep/2022	Listed	02/Sep/2037
EMIRATES NBD BANK PJSC	Series 773 - Issue of USD 10,000,000 Floating Rate Notes due 15 September 2027	XS2533136177	15/Sep/2022	Listed	15/Sep/2027
EMIRATES NBD BANK PJSC	Series 774 - HKD 185,000,000 4.20 per cent. Notes due 19 September 2025	XS2533707183	19/Sep/2022	Listed	19/Sep/2025
EMIRATES NBD BANK PJSC	Series 777 - U.S. $500,000,000 5.625 per cent. Notes due October 2027	XS2546930061	21/Oct/2022	Listed	21/Oct/2027
EMIRATES NBD BANK PJSC	Series 778 - Issue of USD 10,000,000 Floating Rate Notes due 15 November 2027	XS2555215602	15/Nov/2022	Listed	15/Nov/2027
EMIRATES NBD BANK PJSC	Series 783 - Issue of USD 15,000,000 Floating Rate Notes due 31 January 2028	XS2580243546	31/Jan/2023	Listed	31/Jan/2028
EMIRATES NBD BANK PJSC	Series 786 - Issue of USD 20,000,000 Floating Rate Notes due 13 February 2028	XS2586745619	13/Feb/2023	Listed	13/Feb/2028
EMIRATES NBD BANK PJSC	Series 787 - USD 10,000,000 Floating Rate Notes due 28 February 2028	XS2592779495	28/Feb/2023	Listed	28/Feb/2028
EMIRATES NBD BANK PJSC	Series 789 - Issue of USD 20,000,000 Floating Rate Notes due 9 March 2028	XS2596904040	09/Mar/2023	Listed	09/Mar/2028
EMIRATES NBD BANK PJSC	Series 791 - Issue of USD 19,000,000 Floating Rate Notes due March 2028	XS2601005213	21/Mar/2023	Listed	21/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	Series 792 - Issue of USD 20,000,000 Floating Rate Notes due March 2028	XS2607011264	31/Mar/2023	Listed	31/Mar/2028
EMIRATES NBD BANK PJSC	Series 794 - Issue of USD 9,000,000 Floating Rate Notes due 18 April 2028	XS2613224802	18/Apr/2023	Listed	28/Apr/2028
EMIRATES NBD BANK PJSC	Series 796 - Issue of USD 100,000,000 5.471 per cent. Notes due 27 April 2043	XS2615265654	26/Apr/2023	Listed	27/Apr/2043
EMIRATES NBD BANK PJSC	Series 798 - Issue of AUD 100,000,000 6.02 per cent. Notes due 26 April 2033	XS2615680985	26/Apr/2023	Listed	26/Apr/2033
EMIRATES NBD BANK PJSC	Series 801 - AUD 70,000,000 5% per cent. Fixed Rate Notes due 24th May 2033	XS2628387495	24/May/2023	Listed	24/May/2033
EMIRATES NBD BANK PJSC	Series 802 - USD 20,000,000 Floating Rate Notes due June 2028	XS2633756965	15/Jun/2023	Listed	15/Jun/2028
EMIRATES NBD BANK PJSC	Series 805 - Issue of USD 10,000,000 Floating Rate Notes due August 2028	XS2661939046	01/Aug/2023	Listed	01/Aug/2028
EMIRATES NBD BANK PJSC	Series 806 - Issue of USD 10,000,000 Floating Rate Notes due September 2028	XS2677631272	07/Sep/2023	Listed	07/Sep/2028
EMIRATES NBD BANK PJSC	Series 807 - Issue of CNY 150,000,000 3.65 per cent. Notes due 20 September 2028	XS2691043504	20/Sep/2023	Listed	20/Sep/2028
EMIRATES NBD BANK PJSC	Series 808 - Issue of U.S. $750,000,000 5.875 per cent. Notes due October 2028	XS2625209270	11/Oct/2023	Listed	11/Oct/2028
EMIRATES NBD BANK PJSC	Series 814 - USD 113,000,000 Floating Rate Notes due December 2028	XS2739593197	28/Dec/2023	Listed	28/Dec/2028
EMIRATES NBD BANK PJSC	Series 815 - Issue of USD 164,000,000 Floating Rate Notes due January 2029	XS2753434716	23/Jan/2024	Listed	23/Jan/2029
EMIRATES NBD BANK PJSC	Series 816 - Issue of U.S. $600,000,000 Floating Rate Notes due January 2029	XS2754455769	31/Jan/2024	Listed	31/Jan/2029
EMIRATES NBD BANK PJSC	Series 818 - USD 80,000,000 Floating Rate Notes due July 2029	XS2867284643	24/Jul/2024	Listed	24/Jul/2029
EMIRATES NBD BANK PJSC	Series 820 - Issue of USD 35,000,000 Floating Rate Notes due August 2029	XS2875895497	08/Aug/2024	Listed	08/Aug/2029
EMIRATES NBD BANK PJSC	Series 821 - USD 10,000,000 Floating Rate Notes due September 2029	XS2906339408	24/Sep/2024	Listed	24/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	Series 822 - USD 80,000,000 Floating Rate Notes due October 2029	XS2913930710	09/Oct/2024	Listed	09/Oct/2029
EMIRATES NBD BANK PJSC	Series 823 - USD 40,000,000 Floating Rate Notes due October 2029	XS2915294883	10/Oct/2024	Listed	10/Oct/2029
EMIRATES NBD BANK PJSC	Series 824 - CNY 155,000,000 3.60 per cent. Notes due 16 October 2034	XS2917896503	16/Oct/2024	Listed	16/Oct/2034
EMIRATES NBD BANK PJSC	Series 825 - USD 14,000,000 Floating Rate Notes due October 2034	XS2925952983	24/Oct/2024	Listed	24/Oct/2034
EMIRATES NBD BANK PJSC	Series 826 - U.S. $500,000,000 5.141 per cent. Notes due 2029	XS2914524009	26/Nov/2024	Listed	26/Nov/2029
EMIRATES NBD BANK PJSC	Series 827 - USD 11,000,000 Floating Rate Notes due December 2029	XS2959391504	12/Dec/2024	Listed	12/Dec/2029
EMIRATES NBD BANK PJSC	Series 829 - Issue of USD 15,000,000 Floating Rate Notes due December 2029	XS2967177549	23/Dec/2024	Listed	23/Dec/2029
EMIRATES NBD BANK PJSC	Series 831 - U.S. $750,000,000 Floating Rate Notes due January 2030	XS2976518972	22/Jan/2025	Listed	22/Jan/2030
EMIRATES NBD BANK PJSC	Series 832 - USD 22,000,000 Floating Rate Notes due February 2030	XS3009467716	25/Feb/2025	Listed	25/Feb/2030
EMIRATES NBD BANK PJSC	Series 833 - USD 15,000,000 5.40 per cent. Fixed Rate Notes due 25 February 2035	XS3010539677	25/Feb/2025	Listed	25/Feb/2035
EMIRATES NBD BANK PJSC	Series 835 - USD 25,000,000 Floating Rate Notes due March 2030	XS3022261567	12/Mar/2025	Listed	12/Mar/2030
EMIRATES NBD BANK PJSC	Series 836 - USD 16,000,000 Floating Rate Notes due March 2030	XS3029481861	20/Mar/2025	Listed	20/Mar/2030
EMIRATES NBD BANK PJSC	Series 837 - USD 14,000,000 Floating Rate Notes due March 2030	XS3030324878	20/Mar/2025	Listed	20/Mar/2030
EMIRATES NBD BANK PJSC	Series 838 - USD 125,000,000 Floating Rate Notes due March 2031	XS3031810164	25/Mar/2025	Listed	25/Mar/2031
EMIRATES NBD BANK PJSC	Series 841 - Issue of USD 100,000,000 Floating Rate Notes due April 2031	XS3040572110	03/Apr/2025	Listed	03/Apr/2031
EMIRATES NBD BANK PJSC	Series 843 - Issue of USD 125,000,000 Floating Rate Notes due May 2035	XS3067999246	07/May/2025	Listed	07/May/2035
EMIRATES NBD BANK PJSC	Series 844 - Issue of AUD 20,000,000 5.78 per cent. Fixed Rate Notes due 07 May 2035	XS3068775348	07/May/2025	Listed	07/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EMIRATES NBD BANK PJSC	Series 848 - USD 125,000,000 Floating Rate Notes due May 2035	XS3072324992	14/May/2025	Listed	14/May/2035
EMIRATES NBD BANK PJSC	Series 850 - Issue of USD 30,000,000 Floating Rate Notes due May 2030	XS3078525600	22/May/2025	Listed	22/May/2030
EMIRATES NBD BANK PJSC	Series 855 - USD 21,000,000 Floating Rate Notes due June 2030	XS3097966249	17/Jun/2025	Listed	17/Jun/2030
EMIRATES NBD BANK PJSC	Series 858 - USD 90,000,000 Floating Rate Notes due July 2030	XS3112553048	08/Jul/2025	Listed	08/Jul/2030
EMIRATES NBD BANK PJSC	Series 860 - Issue of AUD 50,000,000 5.80 per cent. Fixed Rate Notes due 14 July 2035	XS3119445768	14/Jul/2025	Listed	14/Jul/2035
EMIRATES NBD BANK PJSC	Series 861 - CNY 500,000,000 3.10 per cent. Fixed Rate Notes due 18 July 2035	HK0001167326	18/Jul/2025	Listed	18/Jul/2035
EMIRATES NBD BANK PJSC	Series 866 - Issue of USD 20,000,000 Floating Rate Notes due August 2030	XS3156313515	20/Aug/2025	Listed	20/Aug/2030
EMIRATES NBD BANK PJSC	Series 867 - Issue of USD 15,000,000 Floating Rate Notes due August 2031	XS3089724614	21/Aug/2025	Listed	21/Aug/2031
EMIRATES NBD BANK PJSC	U.S.$1,000,000,000 Perpetual Additional Tier 1 Capital Securities	XS3004977057	25/Feb/2025	Listed	
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 4 - Issue of EUR1200000000 2.750 per cent. Notes due 2026	XS1077882394	18/Jun/2014	Listed	18/Jun/2026
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 5 - Issue of EUR 500,000,000 0.375 per cent. Notes Due 2028	XS2339427747	17/May/2021	Listed	17/May/2028
EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC	Series 6 - Issue of EUR 500,000,000 0.875 per cent. Notes Due May 2033	XS2339427820	17/May/2021	Listed	17/May/2033
EMS CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2033	XS1000469467	05/Dec/2013	Listed	05/Dec/2033
ENAGAS FINANCIACIONES, S.A.U.	Series ECP401 - Issue of EUR 50,000,000 Notes	XS3105512282	25/Jun/2025	Listed	24/Nov/2025
ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 5.25 Year Non-Call Capital Securities	XS2975137618	14/Jan/2025	Listed	
ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 5.5 Year Non-Call Capital Securities	XS2576550086	16/Jan/2023	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 8 Year Non-Call Capital Securities	XS2975137964	10/Jan/2025	Listed	
ENEL - SOCIETA PER AZIONI	€1,000,000,000 Perpetual 9.5 Years Non-Call Capital Securities	XS2312746345	08/Mar/2021	Listed	
ENEL - SOCIETA PER AZIONI	€1,250,000,000 Perpetual 6.5 Years Non-Call Capital Securities	XS2312744217	08/Mar/2021	Listed	
ENEL - SOCIETA PER AZIONI	€600,000,000 Perpetual 6.5 Years Non-Call Capital Securities	XS2228373671	10/Sep/2020	Listed	
ENEL - SOCIETA PER AZIONI	€750,000,000 Perpetual 8.5 Year Non-Call Capital Securities	XS2576550243	16/Jan/2023	Listed	
ENEL - SOCIETA PER AZIONI	32 - Series 32 5.75 per cent Notes due 22 June 2037	XS0306647792	20/Jun/2007	Listed	22/Jun/2037
ENEL - SOCIETA PER AZIONI	36 - Series 36 5.625 per cent Notes due 21 June 2027	XS0306646042	20/Jun/2007	Listed	21/Jun/2027
ENEL - SOCIETA PER AZIONI	EUR 750,000,000 8.5 Year Non-Call Capital Securities due 2081	XS1713463559	24/May/2018	Listed	24/Nov/2081
ENEL - SOCIETA PER AZIONI	EUR 750,019,000 5.5 Year Non-Call Capital Securities due 2078	XS1713463716	24/May/2018	Listed	24/Nov/2078
ENEL - SOCIETA PER AZIONI	Issue of €900,000,000 Perpetual 5.25 Year Non-Call Capital Securities	XS2770512064	27/Feb/2024	Listed	
ENEL FINANCE INTERNATIONAL N.V.	Series 100 - Issue of 750,000,000 3.375 per cent. Notes due 23 July 2028	XS2751666426	23/Jan/2024	Listed	23/Jul/2028
ENEL FINANCE INTERNATIONAL N.V.	Series 101 - Issue of €1,000,000,000 3.875 per cent. Notes due 23 January 2035	XS2751666699	23/Jan/2024	Listed	23/Jan/2035
ENEL FINANCE INTERNATIONAL N.V.	Series 102 - €750,000,000 2.625 per cent. Notes due 24 February 2028	XS3008888953	24/Feb/2025	Listed	24/Feb/2028
ENEL FINANCE INTERNATIONAL N.V.	Series 103 - Issue of €750,000,000 3.000 per cent. Notes due 24 February 2031	XS3008889092	24/Feb/2025	Listed	24/Feb/2031
ENEL FINANCE INTERNATIONAL N.V.	Series 104 - €500,000,000 3.500 per cent. Notes due 24 February 2036	XS3008889175	24/Feb/2025	Listed	24/Feb/2036
ENEL FINANCE INTERNATIONAL N.V.	Series 43 - Series 43 Issue of GBP1,400,000,000 5.750 per cent. Notes due 14 September 2040	XS0452187320	17/Sep/2009	Listed	14/Sep/2040
ENEL FINANCE INTERNATIONAL N.V.	Series 50 - Issue of EUR 150000000 5.60 per cent Notes due 10 March 2031	XS0603195370	10/Mar/2011	Listed	10/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ENEL FINANCE INTERNATIONAL N.V.	Series 51 - Issue of EUR 50000000 5.65 per cent Notes due 21 March 2030	XS0606860095	21/Mar/2011	Listed	21/Mar/2030
ENEL FINANCE INTERNATIONAL N.V.	Series 61 - Issue of EUR 50000000 6.15 per cent. Notes due 20 February 2027	XS0748873840	20/Feb/2012	Listed	20/Feb/2027
ENEL FINANCE INTERNATIONAL N.V.	Series 77 - Issue of EUR 55000000 4.75 per cent. Notes due 26 April 2027	XS0918601989	24/Apr/2013	Listed	26/Apr/2027
ENEL FINANCE INTERNATIONAL N.V.	Series 79 - EUR 1,257,412,000 1.375 per cent. Notes due 2026	XS1425966287	01/Jun/2016	Listed	01/Jun/2026
ENEL FINANCE INTERNATIONAL N.V.	Series 81 - Issue of EUR 1,250,000,000 1.125 per cent. Notes due 16 September 2026 guaranteed by ENEL - Società per Azioni	XS1750986744	16/Jan/2018	Listed	16/Sep/2026
ENEL FINANCE INTERNATIONAL N.V.	Series 84 - Issue of €1,000,000,000 0.375 per cent. Notes due 17 June 2027	XS2066706909	17/Oct/2019	Listed	17/Jun/2027
ENEL FINANCE INTERNATIONAL N.V.	Series 85 - Issue of €500,000,000 1.125 per cent. Notes due 17 October 2034	XS2066706735	17/Oct/2019	Listed	17/Oct/2034
ENEL FINANCE INTERNATIONAL N.V.	Series 86 - Issue of £500,000,000 1.000 per cent. Notes due 20 October 2027	XS2244418609	20/Oct/2020	Listed	20/Oct/2027
ENEL FINANCE INTERNATIONAL N.V.	Series 87 - Issue of €1,000,000,000 0.250 per cent. Notes due 17 June 2027	XS2353182020	17/Jun/2021	Listed	17/Jun/2027
ENEL FINANCE INTERNATIONAL N.V.	Series 88 - Issue of €1,250,000,000 0.750 per cent. Notes due 17 June 2030	XS2353182293	17/Jun/2021	Listed	17/Jun/2030
ENEL FINANCE INTERNATIONAL N.V.	Series 89 - Issue of €1,000,000,000 0.875 per cent. Notes due 17 June 2036	XS2353182376	17/Jun/2021	Listed	17/Jun/2036
ENEL FINANCE INTERNATIONAL N.V.	Series 90 - Issue of €1,250,000,000 0.250 per cent. Notes due 28 May 2026	XS2390400633	28/Sep/2021	Listed	28/May/2026
ENEL FINANCE INTERNATIONAL N.V.	Series 91 - Issue of €1,000,000,000 0.625 per cent. Notes due 28 May 2029	XS2390400716	28/Sep/2021	Listed	28/May/2029
ENEL FINANCE INTERNATIONAL N.V.	Series 92 - Issue of €1,250,000,000 0.875 per cent. Notes due 28 September 2034	XS2390400807	28/Sep/2021	Listed	28/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ENEL FINANCE INTERNATIONAL N.V.	Series 93 - Issue of €1,250,000,000 0.500 per cent. Notes due 17 November 2025	XS2432293673	17/Jan/2022	Listed	17/Nov/2025
ENEL FINANCE INTERNATIONAL N.V.	Series 94 - Issue of €750,000,000 0.875 per cent. Notes due 17 January 2031	XS2432293756	17/Jan/2022	Listed	17/Jan/2031
ENEL FINANCE INTERNATIONAL N.V.	Series 95 - Issue of €750,000,000 1.250 per cent. Notes due 17 January 2035	XS2432293913	17/Jan/2022	Listed	17/Jan/2035
ENEL FINANCE INTERNATIONAL N.V.	Series 96 - Issue of £750,000,000 2.875 per cent. Notes due 11 April 2029	XS2466363202	11/Apr/2022	Listed	11/Apr/2029
ENEL FINANCE INTERNATIONAL N.V.	Series 97 - Issue of EUR 1,000,000,000 3.875 per cent. Notes due 9 March 2029	XS2531420656	09/Sep/2022	Listed	09/Mar/2029
ENEL FINANCE INTERNATIONAL N.V.	Series 98 - €750,000,000 4.000 per cent. Notes due 20 February 2031	XS2589260723	20/Feb/2023	Listed	20/Feb/2031
ENEL FINANCE INTERNATIONAL N.V.	Series 99 - Issue of €750,000,000 4.500 per cent. Notes due 20 February 2043	XS2589260996	20/Feb/2023	Listed	20/Feb/2043
EP INFRASTRUCTURE, A.S	EUR 500,000,000 1.816 per cent. notes due 2031	XS2304675791	02/Mar/2021	Listed	02/Mar/2031
EP INFRASTRUCTURE, A.S	EUR500,000,000 2.045 per cent. Notes due 2028	XS2062490649	09/Oct/2019	Listed	09/Oct/2028
EPERON FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268648283	22/Sep/2006	Listed	23/Mar/2040
EPERON FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274274561	10/Nov/2006	Listed	10/May/2040
EPERON FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279931926	22/Dec/2006	Listed	23/Jun/2040
EPERON FINANCE P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	XS0309697745	10/Jul/2007	Listed	10/Jan/2040
EPERON FINANCE P.L.C	2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040	XS0309700044	10/Jul/2007	Listed	10/Jan/2040
EPERON FINANCE P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	XS0309702685	10/Jul/2007	Listed	10/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EPERON FINANCE P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802489	26/Feb/2008	Listed	23/Mar/2040
EPERON FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280830331	10/Jan/2007	Listed	10/Jan/2040
EPERON FINANCE P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes)	XS0772027909	01/Jun/2012	Listed	10/Jan/2040
EPERON FINANCE P.L.C	Series 2013-25 - EUR 196,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950409184	09/Jul/2013	Listed	09/May/2040
EPERON FINANCE P.L.C	Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406081	09/Jul/2013	Listed	10/Jan/2040
EPERON FINANCE P.L.C	Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23 March 2040	XS1279452509	01/Oct/2015	Listed	23/Mar/2040
EPH FINANCING INTERNATIONAL, A.S.	Series 1 - EUR 600,000,000 6.651 per cent. Guaranteed Notes due 2028	XS2716891440	13/Nov/2023	Listed	13/Nov/2028
EPH FINANCING INTERNATIONAL, A.S.	Series 2 - Issue of EUR 500,000,000 5.875 per cent. Guaranteed Notes due 2029	XS2822505439	31/May/2024	Listed	30/Nov/2029
EPIROC AB (PUBL)	Series 10 - Issue of EUR 500,000,000 3.625 per cent. Senior Unsecured Notes due 2031	XS2773789065	28/Feb/2024	Listed	28/Feb/2031
EPIROC AB (PUBL)	Series 3 - Issue of SEK 1,000,000,000 Floating Rate Senior Unsecured Notes due May 2026	XS2258568778	18/Nov/2020	Listed	18/May/2026
EPIROC AB (PUBL)	Series 4 - Issue of SEK 1,000,000,000 0.939 per cent. Fixed Rate Senior Unsecured Notes due 18 May 2026	XS2258568695	18/Nov/2020	Listed	18/May/2026
EPIROC AB (PUBL)	Series 5 - Issue of SEK 500,000,000 Floating Rate Green Senior Unsecured Notes due September 2027	XS2532332496	14/Sep/2022	Listed	14/Sep/2027
EPIROC AB (PUBL)	Series 6 - Issue of SEK 1,500,000,000 4.155 per cent. Fixed Rate Green Senior Unsecured Notes due 14 September 2027	XS2532332066	14/Sep/2022	Listed	14/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EPIROC AB (PUBL)	Series 7 - Issue of SEK 1,000,000,000 4.063 per cent. Fixed Rate Senior Unsecured Green Notes due 10 May 2028	XS2620906631	10/May/2023	Listed	10/May/2028
EPIROC AB (PUBL)	Series 8 - SEK 500,000,000 Floating Rate Senior Unsecured Green Notes due May 2028	XS2620907282	10/May/2023	Listed	10/May/2028
EPIROC AB (PUBL)	Series 9 - SEK 500,000,000 4.500% Fixed Rate Green Senior Unsecured Notes due 21 March 2029	XS2693297264	21/Sep/2023	Listed	21/Mar/2029
EQUINOX ECLIPSE 2006-1 PLC	Class A Commecial Mortgage Backed Floating Rate Notes due 2018	XS0259279585	05/Jul/2006	Listed	25/Jan/2018
EQUINOX ECLIPSE 2006-1 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2018	XS0259280088	05/Jul/2006	Listed	25/Jan/2018
EQUINOX ECLIPSE 2006-1 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2018	XS0259280161	05/Jul/2006	Listed	25/Jan/2018
EQUINOX ECLIPSE 2006-1 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2018	XS0259280591	05/Jul/2006	Listed	25/Jan/2018
EQUINOX ECLIPSE 2006-1 PLC	Class E Commercial Mortgage Backed Floating Rate Notes due 2018	XS0259280674	05/Jul/2006	Listed	25/Jan/2018
EQUINOX ECLIPSE 2006-1 PLC	Class F Commercial Mortgage Backed Floating Rate Notes due 2018	XS0259280914	05/Jul/2006	Listed	25/Jan/2018
EQUITABLE BANK	Series CBL3 - Issue of €250,000,000 3.250% Covered Bonds, Series CBL3, due 6 October 2025	XS2540993172	05/Oct/2022	Listed	06/Oct/2025
EQUITABLE BANK	Series CBL4 - Issue of €300,000,000 3.875% Covered Bonds, Series CBL4, due May 28, 2026	XS2629069498	31/May/2023	Listed	28/May/2026
EQUITABLE BANK	Series CBL5 - Issue of €500,000,000 3.500% Social Covered Bonds, Series CBL5, due May 28, 2027	XS2808183649	23/Apr/2024	Listed	28/May/2027
EQUITABLE BANK	Series CBL6 - Issue of €500,000,000 2.375%Covered Bonds, Series CBL6, due September 28, 2028	XS3099011853	19/Jun/2025	Listed	28/Sep/2028
ESKOM HOLDINGS SOC LTD	Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Regulation S	XS1864522757	10/Aug/2018	Listed	10/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ESKOM HOLDINGS SOC LTD	Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Rule 144A	US29646AAD81	10/Aug/2018	Listed	10/Aug/2028
ESKOM HOLDINGS SOC LTD	Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Reg S)	XS1864523300	10/Aug/2018	Listed	10/Aug/2028
ESKOM HOLDINGS SOC LTD	Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Rule 144A)	US29646AAC09	10/Aug/2018	Listed	10/Aug/2028
ESPACCIO SECURITIES P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268649257	22/Sep/2006	Listed	23/Mar/2040
ESPACCIO SECURITIES P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274274215	10/Nov/2006	Listed	10/May/2040
ESPACCIO SECURITIES P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279931173	22/Dec/2006	Listed	23/Jun/2040
ESPACCIO SECURITIES P.L.C	2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040	XS0309697828	10/Jul/2007	Listed	10/Jan/2040
ESPACCIO SECURITIES P.L.C	2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040	XS0309702842	10/Jul/2007	Listed	10/Jan/2040
ESPACCIO SECURITIES P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802562	26/Feb/2008	Listed	23/Mar/2040
ESPACCIO SECURITIES P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280830760	10/Jan/2007	Listed	10/Jan/2040
ESPACCIO SECURITIES P.L.C	Series 2013-25 - Issue of EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950409267	09/Jul/2013	Listed	09/May/2040
ESPACCIO SECURITIES P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406248	09/Jul/2013	Listed	10/Jan/2040
ESPACCIO SECURITIES P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes due 23 March 2040	XS1279452848	01/Oct/2015	Listed	23/Mar/2040
EURASIA CAPITAL S.A.	Series 4 - U.S. $200,000,000 8.8 per cent Perpetual Callable Loan Participation Notes	XS2075963293	07/Nov/2019	Suspended	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURASIAN DEVELOPMENT BANK	Series 6 - Issue of EUR 300,000,000 1,00 per cent. Notes due 2026	XS2315951041	19/Mar/2021	Listed	17/Mar/2026
EUROCLEAR BANK	Series 10 - Issue of EUR 500,000,000 3.625 per cent. Senior Preferred Notes due 13 October 2027	BE6338167909	13/Oct/2022	Listed	13/Oct/2027
EUROCLEAR BANK	Series 9 - Issue of USD 600,000,000 1.261 per cent. Senior Preferred Notes due 3 August 2026	BE6329851198	03/Aug/2021	Listed	03/Aug/2026
EUROCLEAR HOLDING SA/NV	EUR 300,000,000 1.50 per cent. Notes due 2030	BE6334363692	11/Apr/2018	Listed	11/Apr/2030
EUROCLEAR HOLDING SA/NV	EUR 400,000,000 Subordinated Resettable Fixed Rate Notes due 2048	BE6334364708	11/Apr/2018	Listed	11/Apr/2048
EUROCLEAR HOLDING SA/NV	Issue of EUR 350,000,000 Subordinated Resettable Fixed Rate Notes due 2051	BE6328904428	16/Jun/2021	Listed	16/Jun/2051
EUROHOLD BULGARIA AD	Series 2 - Issue of EUR 10,000,000 8.00% Notes due 29 December 2026	XS1542984288	29/Dec/2016	Listed	29/Dec/2026
EUROHOLD BULGARIA AD	Series 3 - Issue of EUR 70,000,000 6.500 per cent. Notes due 7 June 2026	XS1731768302	07/Dec/2017	Listed	07/Jun/2026
EUROHOME ITALY MORTGAGES SRL	Class A Mortgage Backed Floating Rate Notes due 2054	IT0004304710	20/Dec/2007	Listed	02/Nov/2054
EUROHOME ITALY MORTGAGES SRL	Class B Mortgage Backed Floating Rate Notes due 2054	IT0004304769	20/Dec/2007	Listed	02/Nov/2054
EUROHOME ITALY MORTGAGES SRL	Class C Mortgage Backed Floating Rate Notes due 2054	IT0004304785	20/Dec/2007	Listed	02/Nov/2054
EUROHOME ITALY MORTGAGES SRL	Class D Mortgage Backed Floating Rate Notes due 2054	IT0004304819	20/Dec/2007	Listed	02/Nov/2054
EUROHOME ITALY MORTGAGES SRL	Class E Mortgage Backed Floating Rate Notes due 2054	IT0004304827	20/Dec/2007	Listed	02/Nov/2054
EUROHOME MORTGAGES 2007-1 PLC	Class A Mortgage Backed Floating Rate Notes due 2050	XS0309227279	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Class B Mortgage Backed Floating Rate Notes due 2050	XS0309230497	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Class C Mortgage Backed Floating Rate Notes due 2050	XS0309232196	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Class D Mortgage Backed Floating Rate Notes due 2050	XS0309232600	26/Jul/2007	Listed	02/Aug/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROHOME MORTGAGES 2007-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2050	XS0309233244	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Class X Mortgage Backed Floating Rate Notes due 2050	XS0309234309	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	German Mortgage Early Repayment Certificates due 2050	XS0309236007	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Italian Mortgage Early Repayment Certificates due 2050	XS0309788031	26/Jul/2007	Listed	02/Aug/2050
EUROHOME MORTGAGES 2007-1 PLC	Residual Mortgage Backed Notes due 2050	XS0309236858	26/Jul/2007	Listed	02/Aug/2050
EUROHOME UK MORTGAGES 2007-1 PLC	A Notes due 2044	XS0290416527	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-1 PLC	B1 Notes due 2044	XS0290420396	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-1 PLC	B2 Notes due 2044	XS0290420982	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-1 PLC	C Notes due 2044	XS0290421956	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-1 PLC	M1 Notes due 2044	XS0290417418	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-1 PLC	M2 Notes due 2044	XS0290419380	21/Mar/2007	Listed	15/Jun/2044
EUROHOME UK MORTGAGES 2007-2 PLC	A2 Mortgage Backed Floating Rate Notes due 2044	XS0311691272	23/Aug/2007	Listed	23/Sep/2044
EUROHOME UK MORTGAGES 2007-2 PLC	A3 Mortgage Backed Floating Rate Notes due 2044	XS0311693484	23/Aug/2007	Listed	23/Sep/2044
EUROHOME UK MORTGAGES 2007-2 PLC	B1 Mortgage Backed Floating Rate Notes due 2044	XS0311695778	23/Aug/2007	Listed	23/Sep/2044
EUROHOME UK MORTGAGES 2007-2 PLC	B2 Mortgage Backed Floating Rate Notes due 2044	XS0311697394	23/Aug/2007	Listed	23/Sep/2044
EUROHOME UK MORTGAGES 2007-2 PLC	M1 Mortgage Backed Floating Rate Notes due 2044	XS0311694029	23/Aug/2007	Listed	23/Sep/2044
EUROHOME UK MORTGAGES 2007-2 PLC	M2 Mortgage Backed Floating Rate Notes due 2044	XS0311695182	23/Aug/2007	Listed	23/Sep/2044
EUROMASTR PLC	Class A1 Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305751645	18/Jun/2007	Listed	15/Jun/2040
EUROMASTR PLC	Class A2 Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305763061	18/Jun/2007	Listed	15/Jun/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROMASTR PLC	Class B Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305764036	18/Jun/2007	Listed	15/Jun/2040
EUROMASTR PLC	Class C Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305766080	18/Jun/2007	Listed	15/Jun/2040
EUROMASTR PLC	Class D Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305766320	18/Jun/2007	Listed	15/Jun/2040
EUROMASTR PLC	Class E Mortgage Backed Floating Rate Notes due 15 June 2040	XS0305766676	18/Jun/2007	Listed	15/Jun/2040
EUROMAX V ABS PLC	Class A1 Floating Rate Notes due 2095	XS0274615656	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class A2 Floating Rate Notes due 2095	XS0274616381	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class A3 Floating Rate Notes due 2095	XS0274616977	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class A4 Deferrable Floating Rate Notes due 2095	XS0274617439	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class B1 Deferrable Floating Rate Notes due 2095	XS0274617603	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class B2 Deferrable Floating Rate Notes due 2095	XS0274617942	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class C Subordinated Notes due 2095	XS0274618320	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class D1 Subordinated Notes due 2095	XS0274619138	30/Nov/2006	Listed	10/Feb/2095
EUROMAX V ABS PLC	Class D2 Subordinated Notes due 2095	XS0274619211	30/Nov/2006	Listed	10/Feb/2095
EUROMAX VI ABS DAC	Class A Floating Rate Notes due 2097	XS0294719082	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class B Floating Rate Notes due 2097	XS0294720171	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class C Deferrable Floating Rate Notes due 2097	XS0294720338	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class D Deferrable Floating Rate Notes due 2097	XS0294720841	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class E Deferrable Floating Rate Notes due 2097	XS0294721146	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class F Subordinated Notes due 2097	XS0294721575	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class G Combination Notes due 2097	XS0294722201	18/Apr/2007	Listed	18/Apr/2097
EUROMAX VI ABS DAC	Class H Combination Notes due 2097	XS0294722896	18/Apr/2007	Listed	18/Apr/2097

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURONEXT N.V.	EUR 250,000,000 1.125 per cent. Bonds due 2029	XS2196308758	29/Jun/2020	Listed	12/Jun/2029
EURONEXT N.V.	Eur500,000,000 1.125 per cent Bonds due 2029	XS2009943379	12/Jun/2019	Listed	12/Jun/2029
EURONEXT N.V.	Euro600,000,000 0.125 per cent. Bonds due 2026	DK0030485271	17/May/2021	Listed	17/May/2026
EURONEXT N.V.	Euro600,000,000 0.750 per cent. Bonds due 2031	DK0030486402	17/May/2021	Listed	17/May/2031
EURONEXT N.V.	Euro600,000,000 1.500 per cent. Bonds due 2041	DK0030486592	17/May/2021	Listed	17/May/2041
EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DESIGNATED ACTIVITY COMPANY	€151,587,000 Class D Residential Mortgage Backed Floating Rate Notes due 2056	XS2022089671	19/Jul/2019	Listed	24/Aug/2056
EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DESIGNATED ACTIVITY COMPANY	€201,737,000 Class A Residential Mortgage Backed Floating Rate Notes due 2056	XS2022085414	19/Jul/2019	Listed	24/Aug/2056
EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DESIGNATED ACTIVITY COMPANY	€29,634,000 Class C Residential Mortgage Backed Floating Rate Notes due 2056	XS2022089085	19/Jul/2019	Listed	24/Aug/2056
EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DESIGNATED ACTIVITY COMPANY	€34,193,000 Class B Residential Mortgage Backed Floating Rate Notes due 2056	XS2022088863	19/Jul/2019	Listed	24/Aug/2056
EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DESIGNATED ACTIVITY COMPANY	€38,752,000 Class P Residential Mortgage Backed Floating Rate Notes due 2056	XS2022089325	19/Jul/2019	Listed	24/Aug/2056
EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DESIGNATED ACTIVITY COMPANY	€119,772,000 Class P Residential Mortgage Backed 0% Notes due February 2058	XS2067019609	20/Nov/2019	Listed	24/Feb/2058
EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DESIGNATED ACTIVITY COMPANY	€470,319,000 Class D Residential Mortgage Backed Floating Rate Notes due February 2058	XS2067019435	20/Nov/2019	Listed	24/Feb/2058
EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DESIGNATED ACTIVITY COMPANY	€59,600,000 Class B Residential Mortgage Backed Floating Rate Notes due February 2058	XS2067019195	20/Nov/2019	Listed	24/Feb/2058
EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DESIGNATED ACTIVITY COMPANY	€59,600,000 Class C Residential Mortgage Backed Floating Rate Notes due February 2058	XS2067019278	20/Nov/2019	Listed	24/Feb/2058
EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DESIGNATED ACTIVITY COMPANY	€621,500,000 Class A Residential Mortgage Backed Floating Rate Notes due February 2058	XS2067018973	20/Nov/2019	Listed	24/Feb/2058
EUROSAIL 2006-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2024	XS0253567720	25/Mar/2006	Listed	10/Jun/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL 2006-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2044	XS0253569007	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2044	XS0253571243	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2044	XS0253572050	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2044	XS0253573298	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	XS0253573611	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	XS0253574932	25/Mar/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Class E Mortgage Backed Floating Rate Notes due 2044	XS0253576630	25/May/2006	Listed	10/Jun/2044
EUROSAIL 2006-1 PLC	Residual Certificates	XS0254441081	25/May/2006	Listed	10/Jun/2044
EUROSAIL 2006-2BL PLC	Class A2c Mortgage Backed Floating Rate Notes due December 2030	XS0266235612	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class AIB Mortgage Backed Floating Rate Notes due December 2030	XS0266228914	06/Oct/2006	Listed	15/Dec/2030
EUROSAIL 2006-2BL PLC	Class B1A Mortgage Backed Floating Rate Notes due December 2030	XS0266238715	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class B1b Mortgage Backed Floating Rate Notes due December 2030	XS0266244440	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class C1a Mortgage Backed Floating Rate Notes due December 2030	XS0266246817	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class C1c Mortgage Backed Floating Rate Notes due December 2030	XS0266250413	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class D1a Mortgage Backed Floating Rate Notes due December 2030	XS0266252625	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class D1c Mortgage Backed Floating Rate Notes due December 2030	XS0266256709	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class E1c Mortgage Backed Floating Rate Notes due December 2030	XS0266258317	06/Oct/2006	Listed	15/Dec/2044
EUROSAIL 2006-2BL PLC	Class F1c Mortgage Backed Floating Rate Notes due December 2030	XS0266260560	06/Oct/2006	Listed	15/Dec/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL 2006-2BL PLC	Residual Certificate 1	XS0266344745	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 10	XS0270796369	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 11	XS0270798498	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 12	XS0270798811	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 13	XS0270799207	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 14	XS0270800906	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 15	XS0270801201	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 16	XS0270801540	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 17	XS0270803322	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 18	XS0270804130	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 19	XS0270804486	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 2	XS0270792020	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 20	XS0270804999	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 21	XS0270805707	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 22	XS0270806267	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 23	XS0270806341	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 24	XS0270810533	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 3	XS0270792616	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 32	XS0270817462	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 33	XS0270817892	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 34	XS0270818437	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 35	XS0270818866	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 36	XS0270819328	06/Oct/2006	Listed	01/Jan/2100

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL 2006-2BL PLC	Residual Certificate 37	XS0270820417	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 38	XS0270820763	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 39	XS0270821142	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 4	XS0270793002	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 40	XS0270821571	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 5	XS0270794315	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 6	XS0270794661	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 7	XS0270794828	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 8	XS0270795478	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificate 9	XS0270795981	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 25	XS0270814287	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 26	XS0270814527	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 27	XS0270815177	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 28	XS0270815508	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 29	XS0270815847	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 30	XS0270816225	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-2BL PLC	Residual Certificates 31	XS0270817116	06/Oct/2006	Listed	01/Jan/2100
EUROSAIL 2006-3NC PLC	Class A2b Mortgage Backed Floating Rate Notes due September 2044	XS0271943200	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class A2c Mortgage Backed Floating Rate Notes due September 2044	XS0271944356	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class A3a Mortgage Backed Floating Rate Notes due September 2044	XS0271944604	09/Nov/2006	Listed	30/Sep/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL 2006-3NC PLC	Class A3c Mortgage Backed Floating Rate Notes due September 2044	XS0272142828	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class B1a Mortgage Backed Floating Rate Notes due September 2044	XS0271946054	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class C1a Mortgage Backed Floating Rate Notes due September 2044	XS0271946484	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class C1c Mortgage Backed Floating Rate Notes due September 2044	XS0271946641	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class D1a Mortgage Backed Floating Rate Notes due September 2044	XS0271946724	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class D1c Mortgage Backed Floating Rate Notes due September 2044	XS0271947029	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class DTc Mortgage Backed Floating Rate Notes due September 2044	XS0271947292	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class E1c Mortgage Backed Floating Rate Notes due September 2044	XS0271947375	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-3NC PLC	Class ETc Mortgage Backed Floating Rate Notes due September 2044	XS0271947458	09/Nov/2006	Listed	30/Sep/2044
EUROSAIL 2006-4NP PLC	Class A3a Mortgage Backed Floating Rate Notes due 2044	XS0275909934	28/Nov/2006	Listed	10/Dec/2044
EUROSAIL 2006-4NP PLC	Class A3c Mortgage Backed Floating Rate Notes due 2044	XS0275917796	28/Nov/2006	Listed	10/Dec/2044
EUROSAIL 2006-4NP PLC	Class B1a Mortgage Backed Floating Rate Notes due 2044	XS0274201507	28/Nov/2006	Listed	10/Dec/2044
EUROSAIL 2006-4NP PLC	Class C1a Mortgage Backed Floating Rate Notes due 2044	XS0274203891	28/Nov/2006	Listed	10/Dec/2044
EUROSAIL 2006-4NP PLC	Class C1c Mortgage Backed Floating Rate Notes due 2044	XS0274213692	28/Nov/2006	Listed	10/Dec/2044
EUROSAIL 2006-4NP PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	XS0274204196	28/Nov/2006	Listed	10/Dec/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL 2006-4NP PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	XS0274214310	28/Nov/2006	Listed	10/Dec/2044
EUROSAIL 2006-4NP PLC	Class E1c Mortgage Backed Floating Rate Notes due 2044	XS0274216018	28/Nov/2006	Listed	10/Dec/2044
EUROSAIL 2006-4NP PLC	Class M1a Mortgage Backed Floating Rate Notes due 2044	XS0275920071	28/Nov/2006	Listed	10/Dec/2044
EUROSAIL 2006-4NP PLC	Class M1c Mortgage Backed Floating Rate Notes due 2044	XS0275921715	28/Nov/2006	Listed	10/Dec/2044
EUROSAIL 2006-4NP PLC	Residual Certicates	XS0275157203	28/Nov/2006	Listed	10/Dec/2044
EUROSAIL PRIME-UK 2007-A PLC	Class A Mortgage Backed Floating Rate Notes due Septemebr 2045	XS0328494157	13/Nov/2007	Listed	13/Sep/2045
EUROSAIL PRIME-UK 2007-A PLC	Class A2 Mortgage Backed Floating Rate Notes due September 2045	XS1074651628	20/Jun/2014	Listed	13/Sep/2045
EUROSAIL PRIME-UK 2007-A PLC	Class B Mortgage Backed Floating Rate Notes due September 2045	XS1074654481	20/Jun/2014	Listed	13/Sep/2045
EUROSAIL PRIME-UK 2007-A PLC	Class B Mortgage Backed Floating Rate Notes due Septemebr 2045	XS0328504567	13/Nov/2007	Listed	13/Sep/2045
EUROSAIL PRIME-UK 2007-A PLC	Class C Mortgage Backed Floating Rate Notes due September 2045	XS1074654648	20/Jun/2014	Listed	13/Sep/2045
EUROSAIL PRIME-UK 2007-A PLC	Class C Mortgage Backed Floating Rate Notes due Septemebr 2045	XS0328511265	13/Nov/2007	Listed	13/Sep/2045
EUROSAIL PRIME-UK 2007-A PLC	Class CR Reserve Backed Notes due September 2045	XS1074654994	20/Jun/2014	Listed	13/Sep/2045
EUROSAIL PRIME-UK 2007-A PLC	Class D Mortgage Backed Floating Rate Notes due Septemebr 2045	XS0328517205	13/Nov/2007	Listed	13/Sep/2045
EUROSAIL PRIME-UK 2007-A PLC	Class M Mortgage Backed Floating Rate Notes due September 2045	XS1074652782	20/Jun/2014	Listed	13/Sep/2045
EUROSAIL PRIME-UK 2007-A PLC	Class M Mortgage Backed Floating Rate Notes due Septemebr 2045	XS0328496368	13/Nov/2007	Listed	13/Sep/2045
EUROSAIL PRIME-UK 2007-A PLC	Residual Certificates	XS0328783930	13/Nov/2007	Listed	13/Sep/2045
EUROSAIL-NL 2007-1 B.V.	Class A Mortgage Backed Floating Rate Notes due April 2040	XS0307254259	31/Jul/2007	Listed	17/Apr/2040
EUROSAIL-NL 2007-1 B.V.	Class B Mortgage Backed Floating Rate Notes due April 2040	XS0307256114	31/Jul/2007	Listed	17/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL-NL 2007-1 B.V.	Class C Mortgage Backed Floating Rate Notes due April 2040	XS0307257435	31/Jul/2007	Listed	17/Apr/2040
EUROSAIL-NL 2007-1 B.V.	Class D Mortgage Backed Floating Rate Notes due April 2040	XS0307260496	31/Jul/2007	Listed	17/Apr/2040
EUROSAIL-NL 2007-1 B.V.	Class E1 Mortgage Backed Floating Rate Notes due April 2040	XS0307265370	31/Jul/2007	Listed	17/Apr/2040
EUROSAIL-NL 2007-1 B.V.	Class ET Floating Rate Notes due April 2040	XS0307265883	31/Jul/2007	Listed	17/Apr/2040
EUROSAIL-NL 2007-1 B.V.	Residual Certicates	XS0307267079	31/Jul/2007	Listed	01/Jan/2100
EUROSAIL-NL 2007-2 B.V.	Class A Mortgage Backed Floating Rate Notes Due October 2040	XS0327216569	29/Nov/2007	Listed	17/Oct/2040
EUROSAIL-NL 2007-2 B.V.	Class B Mortgage Backed Floating Rate Notes Due October 2040	XS0327217880	29/Nov/2007	Listed	17/Oct/2040
EUROSAIL-NL 2007-2 B.V.	Class C Mortgage Backed Floating Rate Notes Due October 2040	XS0327218425	29/Nov/2007	Listed	17/Oct/2040
EUROSAIL-NL 2007-2 B.V.	Class D1 Mortgage Backed Floating Rate Notes Due October 2040	XS0327219159	29/Nov/2007	Listed	17/Oct/2040
EUROSAIL-NL 2007-2 B.V.	Class DT Mortgage Backed Floating Rate Notes Due October 2040	XS0327219746	29/Nov/2007	Listed	17/Oct/2040
EUROSAIL-NL 2007-2 B.V.	Class M Mortgage Backed Floating Rate Notes Due October 2040	XS0330526772	29/Nov/2007	Listed	17/Oct/2040
EUROSAIL-NL 2007-2 B.V.	Residual Certificates	XS0327221999	29/Nov/2007	Listed	17/Oct/2040
EUROSAIL-UK 2007 5NP PLC	Class A1a Mortgage Backed Floating Rate Notes due September 2045	XS0328024608	16/Nov/2007	Listed	13/Sep/2045
EUROSAIL-UK 2007 5NP PLC	Class A1c Mortgage Backed Floating Rate Notes due September 2045	XS0328025241	16/Nov/2007	Listed	13/Sep/2045
EUROSAIL-UK 2007 5NP PLC	Class B1c Mortgage Backed Floating Rate Notes due September 2045	XS0328025324	16/Nov/2007	Listed	13/Sep/2045
EUROSAIL-UK 2007 5NP PLC	Class C1c Mortgage Backed Floating Rate Notes due September 2045	XS0328025597	16/Nov/2007	Listed	13/Sep/2045
EUROSAIL-UK 2007 5NP PLC	Class D1c Mortgage Backed Floating Rate Notes due September 2045	XS0328025670	16/Nov/2007	Listed	13/Sep/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL-UK 2007 5NP PLC	Residual Certificates	XS0328025837	16/Nov/2007	Listed	13/Sep/2045
EUROSAIL-UK 2007-1NC PLC	Class A3a Mortgage Backed Floating Rate Notes due March 2045	XS0284931853	27/Feb/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-1NC PLC	Class A3c Mortgage Backed Floating Rate Notes due March 2045	XS0284999496	27/Feb/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-1NC PLC	Class B1a Mortgage Backed Floating Rate Notes due March 2045	XS0284932315	27/Feb/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-1NC PLC	Class B1c Mortgage Backed Floating Rate Notes due March 2045	XS0284947263	27/Feb/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-1NC PLC	Class C1a Mortgage Backed Floating Rate Notes due March 2045	XS0284933719	27/Feb/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-1NC PLC	Class D1a Mortgage Backed Floating Rate Notes due March 2045	XS0284935094	27/Feb/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-1NC PLC	Class D1c Mortgage Backed Floating Rate Notes due March 2045	XS0284950994	27/Feb/2007	Listed	13/Dec/2045
EUROSAIL-UK 2007-1NC PLC	Class E1c Mortgage Backed Floating Rate Notes due March 2045	XS0284956330	27/Feb/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-1NC PLC	Class ETc Mortgage Backed Floating Rate Notes due March 2045	XS0284957064	27/Feb/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-1NC PLC	Class FTc Mortgage Backed Floating Rate Deferrable Interest Rate Notes due March 2045	XS0284958542	27/Feb/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-2NP PLC	Class A3a Mortgages Backed Floating Rate Notes due March 2045	XS0291422623	28/Mar/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-2NP PLC	Class A3c Mortgage Backed Floating Rate Notes due March 2045	XS0291423605	28/Mar/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-2NP PLC	Class B1a Mortgage Backed Floating Rate Notes due March 2045	XS0291433158	28/Mar/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-2NP PLC	Class B1c Mortgage Backed Floating Rate Notes due March 2045	XS0291434123	28/Mar/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-2NP PLC	Class C1a Mortgage Backed Floating Rate Notes due March 2045	XS0291436250	28/Mar/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-2NP PLC	Class D1a Mortgage Backed Floating Rate Notes due March 2045	XS0291441417	28/Mar/2007	Listed	13/Mar/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL-UK 2007-2NP PLC	Class D1c Mortgage Backed Floating Rate Notes due March 2045	XS0291442498	28/Mar/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-2NP PLC	Class E1c Mortgage Backed Floating Rate Notes due March 2045	XS0291443892	28/Mar/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-2NP PLC	Class M1a Mortgage Backed Floating Rate Notes due March 2045	XS0291424165	28/Mar/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-2NP PLC	Class M1c Mortgage Backed Floating Rate Notes due March 2045	XS0291426889	28/Mar/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-2NP PLC	Residual Certs	XS0293849914	28/Mar/2007	Listed	13/Mar/2045
EUROSAIL-UK 2007-3BL PLC	Class A1b Mortgage Backed Floating Rate Notes due September 2027	XS0308649309	13/Jul/2007	Listed	13/Sep/2027
EUROSAIL-UK 2007-3BL PLC	Class A1c Mortgage Backed Floating Rate Notes due September 2027	XS0308653244	13/Jul/2007	Listed	13/Sep/2027
EUROSAIL-UK 2007-3BL PLC	Class A2a Mortgage Backed Floating Rate Notes due June 2045	XS0308648673	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Class A2b Mortgage Backed Floating Rate Notes due June 2045	XS0308650224	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Class A2c Mortgage Backed Floating Rate Notes due June 2045	XS0308659795	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Class A3a Mortgage Backed Floating Rate Notes due June 2045	XS0308666493	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Class A3c Mortgage Backed Floating Rate Notes due June 2045	XS0308710143	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Class B1a Mortgage Backed Floating Rate Notes due June 2045	XS0308672384	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Class B1c Mortgage Backed Floating Rate Notes due June 2045	XS0308716421	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Class C1a Mortgage Backed Floating Rate Notes due June 2045	XS0308673192	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Class C1c Mortgage Backed Floating Rate Notes due June 2045	XS0308718047	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Class D1a Mortgage Backed Floating Rate Notes due June 2045	XS0308673945	13/Jul/2007	Listed	13/Jun/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL-UK 2007-3BL PLC	Class E1c Mortgage Backed Floating Rate Notes due June 2045	XS0308725844	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Class ETc Mortgage Backed Floating Rate Notes due June 2045	XS0309312543	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-3BL PLC	Residual Certificates	XS0309391588	13/Jul/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-4BL PLC	Class A2a Mortgage Backed Floating Rate Notes due June 2045	XS0311680747	15/Aug/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-4BL PLC	Class B1a Mortgage Backed Floating Rate Notes due June 2045	XS0311705759	15/Aug/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-4BL PLC	Class C1a Mortgage Backed Floating Rate Notes due June 2045	XS0311708696	15/Aug/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-4BL PLC	Class D1a Mortgage Backed Floating Rate Notes due June 2045	XS0311713001	15/Aug/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-4BL PLC	Class E1c Mortgage Backed Floating Rate Notes due June 2045	XS0311717416	15/Aug/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-4BL PLC	GBP 135000000 Class A3 Mortgage Backed Floating Rate Notes due 2045	XS1150797600	16/Dec/2014	Listed	13/Jun/2045
EUROSAIL-UK 2007-4BL PLC	GBP 37000000 Class A4 Mortgage Backed Floating Rate Notes due 2045	XS1150799481	16/Dec/2014	Listed	13/Jun/2045
EUROSAIL-UK 2007-4BL PLC	GPB 17695000 Class A5 Mortgage Backed Floating Rate Notes due 2045	XS1150799721	16/Dec/2014	Listed	13/Jun/2045
EUROSAIL-UK 2007-4BL PLC	Residual Certificates	XS0311833247	15/Aug/2007	Listed	13/Jun/2045
EUROSAIL-UK 2007-6NC PLC	Class A2a Mortgage Backed Floating Rate Notes due September 2045	XS0332285039	27/Nov/2007	Listed	13/Sep/2045
EUROSAIL-UK 2007-6NC PLC	Class A3a Mortgage Backed Floating Rate Notes due September 2045	XS0332285971	27/Nov/2007	Listed	13/Sep/2045
EUROSAIL-UK 2007-6NC PLC	Class B1a Mortgage Backed Floating Rate Notes due September 2045	XS0332286862	27/Nov/2007	Listed	13/Sep/2045
EUROSAIL-UK 2007-6NC PLC	Class C1a Mortgage Backed Floating Rate Notes due September 2045	XS0332287084	27/Nov/2007	Listed	13/Sep/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EUROSAIL-UK 2007-6NC PLC	Class D1a Mortgage Backed Floating Rate Notes due September 2045	XS0332287597	27/Nov/2007	Listed	13/Sep/2045
EUROSAIL-UK 2007-6NC PLC	Residual Certificates	XS0332376697	27/Nov/2007	Listed	13/Sep/2045
EUSTREAM, A.S.	EUR 500,000,000 1.625 per cent. Notes due 2027	XS2190979489	25/Jun/2020	Listed	25/Jun/2027
EXMOOR FUNDING 2024-1 PLC	£1,041,000 Class F mortgage backed floating rate notes due March 2094	XS2811066195	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£183,131,000 Class A mortgage backed floating rate notes due March 2094	XS2811064901	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£2,081,000 Class E mortgage backed floating rate notes due March 2094	XS2811065890	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£2,081,000 Class X mortgage backed floating rate notes due March 2094	XS2811066278	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£3,667,000 Class Z mortgage backed floating rate notes due March 2094	XS2811066435	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£4,683,000 Class D mortgage backed floating rate notes due March 2094	XS2811065544	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£6,244,000 Class C mortgage backed floating rate notes due March 2094	XS2811065460	12/Jun/2024	Listed	25/Mar/2094
EXMOOR FUNDING 2024-1 PLC	£7,325,000 Class B mortgage backed floating rate notes due March 2094	XS2811065205	12/Jun/2024	Listed	25/Mar/2094
FANES S.R.L.	EUR 355,900,000 Series 2018-1-A1 Asset Backed Floating Rate Notes due December 2061	IT0005336018	18/Jun/2018	Listed	27/Dec/2061
FANES S.R.L.	EUR 446400000 Class A-2011 Asset-Backed Floating Rate Notes due 2058	IT0004781503	02/Dec/2011	Listed	29/Jul/2058
FANES S.R.L.	EUR 90,000,000 Series 2018-1-A2 Asset Backed Fixed Rate Notes due December 2061	IT0005336026	18/Jun/2018	Listed	27/Dec/2061
FANES S.R.L.	EUR 911,582,824.50 SERIES 2014-1-A ASSET BACKED FLOATING RATE NOTES DUE OCTOBER 2060	IT0005041196	31/Jul/2014	Listed	29/Oct/2060
FASTIGHETS AB BALDER	5 - Issue of EUR 500,000,000 4.000 per cent. Notes due 4 March 2033	XS3170926367	04/Sep/2025	Listed	04/Mar/2033
FASTIGHETS AB BALDER	EUR 500,000,000 1.875 per cent. Notes due 2026	XS1677912393	07/Sep/2017	Listed	23/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FASTIGHETS AB BALDER	Series 1 - Issue of EUR 500,000,000 1.125 per cent. Notes due 29 January 2027	XS2050448336	06/Sep/2019	Listed	29/Jan/2027
FASTIGHETS AB BALDER	Series 2 - Eur 300,000,000 1.250 per cent. Notes due 28 january 2028	XS2109608724	27/Oct/2020	Listed	28/Jan/2028
FASTIGHETS AB BALDER	Series 2 - Issue of EUR 200,000,000 1.250 per cent. Notes due 28 January 2028	XS3170926441	04/Sep/2025	Listed	28/Jan/2028
FASTIGHETS AB BALDER	Series 3 - Issue of EUR 50,000,000 1.293 per cent. Notes due 3 March 2031	XS2308730972	03/Mar/2021	Listed	03/Mar/2031
FASTIGHETS AB BALDER	Series 4 - Issue of EUR 500,000,000 4.000 per cent. Notes due 19 February 2032	XS3003232272	19/Feb/2025	Listed	19/Feb/2032
FBD INSURANCE PLC	50,000,000 5 per cent Callable Dated Deferrable Subordinated Notes due 2028	XS1890700559	09/Oct/2018	Listed	09/Oct/2028
FBN FINANCE COMPANY B.V.	U.S.$350,000,000 8.625 per cent Fixed Rate Senior Participation Notes due 2025	XS2243733685	27/Oct/2020	Listed	27/Oct/2025
FBN FINANCE COMPANY B.V.	U.S.$350,000,000 8.625 per cent Fixed Rate Senior Participation Notes due 2025 (144A)	US302406AC71	27/Oct/2020	Listed	27/Oct/2025
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP132 - ISSUE OF EUR 25,000,000 NOTES	XS3134354235	22/Jul/2025	Listed	24/Nov/2025
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP133 - ISSUE OF EUR 25,000,000 NOTES	XS3134354581	22/Jul/2025	Listed	22/Jan/2026
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	MAHECP134 - ISSUE OF EUR 25,000,000 NOTES	XS3178691690	08/Sep/2025	Listed	09/Dec/2025
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP128 - Issue of EUR 41,600,000	XS3059458466	22/Apr/2025	Listed	22/Sep/2025
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP130 - Issue of EUR 14,300,000 Notes	XS3081757315	22/May/2025	Listed	24/Nov/2025
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	Series MAHECP131 - ISSUE OF EUR 21,800,000 NOTES	XS3101951898	18/Jun/2025	Listed	20/Oct/2025
FCT MARSOLLIER MORTGAGES	Class A Residential Mortgage-Backed Notes due 27 September 2050	FR0010744631	29/Apr/2009	Listed	27/Sep/2050
FCT MARSOLLIER MORTGAGES	Class B Residential Mortgage-Backed Notes due 27 September 2050	FR0010744649	29/Apr/2009	Listed	27/Sep/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FCT MARSOLLIER MORTGAGES	Class C Residential Mortgage-Backed Notes due 27 September 2050	FR0010744656	29/Apr/2009	Listed	27/Sep/2050
FCT MARSOLLIER MORTGAGES	Class D Residential Mortgage-Backed Notes due 27 September 2050	FR0010744664	29/Apr/2009	Listed	27/Sep/2050
FCT MARSOLLIER MORTGAGES	Class E Residential Mortgage-Backed Notes due 27 September 2050	FR0010744672	29/Apr/2009	Listed	27/Sep/2050
FCT MARSOLLIER MORTGAGES	Class F Residential Mortgage-Backed Notes due 27 September 2050	FR0010744680	29/Apr/2009	Listed	27/Sep/2050
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series 2024-1 - Issue of EUR 1,000,000,000 Floating Rate Senior Notes due January 2026	XS2742659738	17/Jan/2024	Listed	17/Jan/2026
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series 2024-4 - Issue of EUR 500,000,000 3.467 per cent. Senior Bail-inable Green Notes due 5 September 2029 (the "Notes")	XS2892967949	05/Sep/2024	Listed	05/Sep/2029
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series 2025-1 - Issue of EUR 750,000,000 Floating Rate Senior Notes due January 2027	XS2972906064	14/Jan/2025	Listed	14/Jan/2027
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL10 - Issue of €500,000,000 0.010 per cent (Euro) Covered Bonds due September 24, 2025	XS2148051621	24/Sep/2020	Listed	24/Sep/2025
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL12 - Issue of €500,000,000 0.010 per cent Series CBL12 (Euro) Covered Bonds due April 8, 2026	XS2328625723	08/Apr/2021	Listed	08/Apr/2026
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL13 - Issue of U.S. $ 750,000,000 1.200% Series CBL13 Covered Bonds due October 14, 2026	USC34201MF48	14/Oct/2021	Listed	14/Oct/2026
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL14 - Issue of €750,000,000 0.250 per cent (Euro) Covered Bonds due February 8, 2027	XS2440108491	08/Feb/2022	Listed	08/Feb/2027
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL15 - Issue of €750,000,000 2.000 per cent Series CBL15 (Euro) Covered Bonds due August 31, 2026	XS2526825463	31/Aug/2022	Listed	31/Aug/2026
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL16 - Issue of U.S. $1,000,000,000 4.850% Series CBL16 Covered Bonds due October 14, 2025	USC34201QQ66	14/Oct/2022	Listed	14/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL19 - Issue of €750,000,000 3.250 per cent Series CBL19 (Euro) Covered Bonds due April 18, 2028	XS2613159719	18/Apr/2023	Listed	18/Apr/2028
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL20 - Issue of £500,000,000 Floating Rate Series CBL20 (GBP) Covered Bonds due November 30, 2026	XS2673958885	30/Aug/2023	Listed	30/Nov/2026
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL22 - Issue of U.S. $1,000,000,000 5.147% Series CBL22 Covered Bonds due November 27, 2028	USC34201UA68	27/Nov/2023	Listed	27/Nov/2028
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL26 - Issue of € 1,000,000,000 3.125 per cent Series CBL26 (Euro) Covered Bonds due May 30, 2029	XS2829867527	30/May/2024	Listed	30/May/2029
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL29 - Issue of £ 600,000,000 Floating Rate Series CBL29 (GBP) Covered Bonds due July 15, 2028	XS2972971803	15/Jan/2025	Listed	15/Jul/2028
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL31 - Issue of €750,000,000 2.683 per cent Series CBL31 (Euro) Covered Bonds due May 29, 2030	XS3081960380	29/May/2025	Listed	29/May/2030
FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC.	Series CBL7 - Issue of €500,000,000 0.050 per cent Covered Bonds due November 26, 2027	XS2083301106	26/Nov/2019	Listed	26/Nov/2027
FERRARI N.V.	€500,000,000 3.625 per cent. Notes due 21 May 2030	XS2824763044	21/May/2024	Listed	21/May/2030
FERROVIAL SE.	EUR 500,000,000 4.375% Sustainability-Linked Notes due 2030	XS2680945479	13/Sep/2023	Listed	13/Sep/2030
FERROVIAL SE.	Senior Unsecured Notes due 16 January 2030	XS2969695084	16/Jan/2025	Listed	16/Jan/2030
FERROVIE DELLO STATO ITALIANE S.P.A.	25 - Issue of EUR 800,000,000 3.375 per cent. Green Notes due 24 June 2032	XS3101504952	24/Jun/2025	Listed	24/Jun/2032
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 10 - Issue of €700,000,000 1.125 per cent. Green Notes due 9 July 2026	XS2026171079	09/Jul/2019	Listed	09/Jul/2026
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 11 - Issue of EURO 100,000,000 1.035 per cent. Fixed Rate Notes due 7 August 2029	XS2038721861	07/Aug/2019	Listed	07/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 12 - Issue of Euro 140,000,000 Floating Rate Notes due 23 December 2029	XS2097321900	23/Dec/2019	Listed	23/Dec/2029
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 14 - Issue of Euro 150,000,000 Floating Rate Notes due 31st July 2032	XS2210346511	31/Jul/2020	Listed	31/Jul/2032
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 15 - Issue of Euro 250,000,000 0.641 per cent. Notes due 4 December 2030	XS2268334807	04/Dec/2020	Listed	04/Dec/2030
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 17 - Issue of Euro 1,000,000,000 0.375 per cent. Green Notes due 25 March 2028	XS2324772453	25/Mar/2021	Listed	25/Mar/2028
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 18 - Issue of Euro 350,000,000 Floating Rate Notes due 23rd December 2038	XS2422926001	23/Dec/2021	Listed	23/Dec/2038
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 19 - Issue of Euro 200,000,000 Floating Rate Notes due 20 July 2039	XS2495346335	20/Jul/2022	Listed	20/Jul/2039
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 20 - Issue of Euro 1,100,000,000 3.75 per cent. Green Notes due 14 April 2027	XS2532681074	14/Sep/2022	Listed	14/Apr/2027
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 21 - Issue of EUR 600,000,000 4.125 per cent. Green Notes due 23 May 2029	XS2627121259	23/May/2023	Listed	23/May/2029
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 22 - Issue of EUR 500,000,000 4.500 per cent. Green Notes due 23 May 2033	XS2627121507	23/May/2023	Listed	23/May/2033
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 23 - Issue of Euro €500,000,000 Floating Rate Notes due 14 December 2040	XS2729363239	14/Dec/2023	Listed	14/Dec/2040
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 24 - Issue of €100,000,000 Floating Rate Notes due 4 December 2036	XS2952457435	04/Dec/2024	Listed	04/Dec/2036
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 3 - Issue of EUR 300000000 Floating Rate notes due 31st December 2025	XS1339002500	12/Jan/2016	Listed	31/Dec/2025
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 5 - Issue of EUR 50,000,000 1.650 per cent. Fixed Rate Notes due 25 July 2031	XS1455048139	25/Jul/2016	Listed	25/Jul/2031
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 8 - Issue of EUR 100,000,000 Floating Rate Notes due 21 December 2025	XS1740665663	21/Dec/2017	Listed	21/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FERROVIE DELLO STATO ITALIANE S.P.A.	Series 9 - Issue of EUR 200,000,000 Floating Rate Notes due 26 March 2030	XS1799621369	26/Mar/2018	Listed	26/Mar/2030
FHW DALMORE (SALFORD PENDLETON HOUSING) PLC	GBP10891000 8.35 per cent Class B Secured Notes due 2042	XS0956252406	17/Sep/2013	Listed	17/Sep/2042
FHW DALMORE (SALFORD PENDLETON HOUSING) PLC	STG71710000 5.414 per cent Class A Secured Notes due 2042	XS0956252075	17/Sep/2013	Listed	17/Sep/2042
FIBABANKA A.S.	USD 300,000,000 Fixed Rate Resettable Tier 2 Notes due 2027	XS1386178237	10/May/2017	Listed	24/Nov/2027
FIDELITY BANK PLC	U.S.$400,000,000 7.625 per cent. Notes due 2026	XS2399990006	28/Oct/2021	Listed	28/Oct/2026
FINECOBANK S.P.A.	Series 1 - Issue of €300,000,000 Fixed to Floating Rate Callable Senior Notes due 23 February 2029	XS2590759986	23/Feb/2023	Listed	23/Feb/2029
FINECOBANK S.P.A.	Series 2 - Issue of €500,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes	XS2776665700	11/Mar/2024	Listed	
FINGRID OYJ	04122029 FIXED MEUR500 - Issue of €500,000,000 2.750 per cent. Green Senior Unsecured Notes due 4 December 2029	XS2950696869	04/Dec/2024	Listed	04/Dec/2029
FINGRID OYJ	EUR 100,000,000 1.125 per cent. Notes due 23 November 2027	XS1722899918	09/Jan/2019	Listed	23/Nov/2027
FINGRID OYJ	EUR 30,000,000 2.888 per cent. Fixed Rate due 30 May 2029	XS1069555149	09/Jan/2019	Listed	30/May/2029
FINGRID OYJ	EUR 80,000,000 2.95 per cent. Notes due 24 April 2029	XS1061030034	09/Jan/2019	Listed	24/Apr/2029
FINGRID OYJ	Series 20032034 FIXED MEUR500 - Issue of €500,000,000 3.250 per cent. Green Senior Unsecured Notes due 20 March 2034	XS2784700671	20/Mar/2024	Listed	20/Mar/2034
FINSBURY SQUARE 2021-1 GREEN PLC	£15,000,000 Class Z Floating Rate Notes dueDecember 2067 (144A)	XS2352506161	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£15,000,000 Class Z Floating Rate Notes dueDecember 2067 (Reg S)	XS2352505940	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£18,750,000 Class X2 Floating Rate Notes dueDecember 2067 (144A)	XS2352505197	28/Jun/2021	Listed	16/Dec/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FINSBURY SQUARE 2021-1 GREEN PLC	£18,750,000 Class X2 Floating Rate Notes dueDecember 2067 (Reg S)	XS2352504117	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class C Mortgage Backed Floating RateNotes due December 2067 (144A)	XS2352501527	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class C Mortgage Backed Floating RateNotes due December 2067 (Reg S)	XS2352501444	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class D Mortgage Backed Floating RateNotes due December 2067 (144A)	XS2352502509	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£22,500,000 Class D Mortgage Backed Floating RateNotes due December 2067 (Reg S)	XS2352501956	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£33,750,000 Class X1 Floating Rate Notes dueDecember 2067 (144A)	XS2352503903	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£33,750,000 Class X1 Floating Rate Notes dueDecember 2067 (Reg S)	XS2352502764	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£639,375,000 Class A Mortgage Backed Floating RateNotes due December 2067 (144A)	XS2352500636	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£639,375,000 Class A Mortgage Backed Floating RateNotes due December 2067 (Reg S)	XS2352499953	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£65,625,000 Class B Mortgage Backed Floating RateNotes due December 2067 (144A)	XS2352501360	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-1 GREEN PLC	£65,625,000 Class B Mortgage Backed Floating RateNotes due December 2067 (Reg S)	XS2352501105	28/Jun/2021	Listed	16/Dec/2067
FINSBURY SQUARE 2021-2 PLC	£10,170,000 Class D Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2400373192	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£10,170,000 Class D Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2400372897	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£11,300,000 Class X2 Floating Rate Notes dueDecember 2071 (144A)	XS2400374166	29/Nov/2021	Listed	16/Dec/2071

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FINSBURY SQUARE 2021-2 PLC	£11,300,000 Class X2 Floating Rate Notes dueDecember 2071 (Reg S)	XS2400374083	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£16,950,000 Class C Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2400370685	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£16,950,000 Class C Mortgage Backed Floating Rate Notes due December 2071(144A)	XS2400372624	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class F Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2405115259	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class F Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2405115176	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class G Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2405115507	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£2,260,000 Class G Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2405115416	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£24,860,000 Class X1 Floating Rate Notes dueDecember 2071 (144A)	XS2400373945	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£24,860,000 Class X1 Floating Rate Notes dueDecember 2071 (Reg S)	XS2400373861	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£37,290,000 Class B Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2400370412	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£37,290,000 Class B Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2400370339	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£377,420,000 Class A Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2400370255	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£377,420,000 Class A Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2400369679	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£4,520,000 Class Z Floating Rate Notes dueDecember 2071 (144A)	XS2400374323	29/Nov/2021	Listed	16/Dec/2071

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FINSBURY SQUARE 2021-2 PLC	£4,520,000 Class Z Floating Rate Notes dueDecember 2071 (Reg S)	XS2400374240	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£5,650,000 Class E Mortgage Backed Floating Rate Notes due December 2071 (144A)	XS2405114872	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£5,650,000 Class E Mortgage Backed Floating Rate Notes due December 2071 (Reg S)	XS2405113981	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£9,040,000 Class X3 Floating Rate Notes dueDecember 2071 (144A)	XS2405116224	29/Nov/2021	Listed	16/Dec/2071
FINSBURY SQUARE 2021-2 PLC	£9,040,000 Class X3 Floating Rate Notes dueDecember 2071 (Reg S)	XS2405116067	29/Nov/2021	Listed	16/Dec/2071
FIRENZE INCORPORATED CELL LIMITED	EUR 40,000,000 7 per cent. notes due 2030	DE000A19HA59	19/May/2017	Listed	31/Oct/2030
FLOENE ENERGIAS S.A.	Series 2 - Issue of EUR 420,000,000 4.875 per cent. Notes due 2028	PTGGDDOM0008	03/Jul/2023	Listed	03/Jul/2028
FNM S.P.A.	Series 1 - Issue of €650,000,000 0.750 per cent. Notes due 20 October 2026	XS2400296773	20/Oct/2021	Listed	20/Oct/2026
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	FCCECP93 - ISSUE OF EUR 21,000,000 NOTES	XS3137738418	24/Jul/2025	Listed	29/Sep/2025
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	FCCECP94 - ISSUE OF EUR 22,800,000 NOTES	XS3184088667	15/Sep/2025	Listed	17/Nov/2025
FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 10,500,000 Class F Fixed Rate Asset Backed Notes due September 2032	XS2585850469	02/Mar/2023	Listed	18/Sep/2032
FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class G Fixed Rate Asset Backed Notes due September 2032	XS2585852242	02/Mar/2023	Listed	18/Sep/2032
FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class E Floating Rate Asset Backed Notes due September 2032	XS2585849453	02/Mar/2023	Listed	18/Sep/2032
FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 196,000,000 Class A Floating Rate Asset Backed Notes due September 2032	XS2585848489	02/Mar/2023	Listed	18/Sep/2032
FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 24,500,000 Class D Floating Rate Asset Backed Notes due September 2032	XS2585849370	02/Mar/2023	Listed	18/Sep/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 35,000,000 Class C Floating Rate Asset Backed Notes due September 2032	XS2585849297	02/Mar/2023	Listed	18/Sep/2032
FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 49,000,000 Class B Floating Rate Asset Backed Notes due September 2032	XS2585848992	02/Mar/2023	Listed	18/Sep/2032
FORTUNA CONSUMER LOAN ABS 2023-1 DESIGNATED ACTIVITY COMPANY	EUR 5,700,000 Class X Fixed Rate Asset Backed Notes due September 2032	XS2585850626	02/Mar/2023	Listed	18/Sep/2032
FRESHWATER FINANCE PLC	Class A Guaranteed Asset Backed Fixed Rate Notes due 2035	XS0217097608	20/Apr/2005	Listed	20/Apr/2035
FRESHWATER FINANCE PLC	Class A Guaranteed Asset Backed Fixed Rate Notes due 2036	XS0270195877	23/Oct/2006	Listed	17/Oct/2036
FRESHWATER FINANCE PLC	Class B Asset Backed Fixed Rate Notes due 2035	XS0217097863	20/Apr/2005	Listed	20/Apr/2035
FRESHWATER FINANCE PLC	Class B Asset Backed Fixed Rate Notes due 2036	XS0270196685	23/Oct/2006	Listed	17/Oct/2036
FRESHWATER FINANCE PLC	Guaranteed Asset Backed Fixed Rate Notes due 2036	XS0248067661	13/Apr/2006	Listed	03/Apr/2036
FRIARY NO.7 PLC	£39,133,000 Class B Mortgage Backed Floating Rate Notes due 2070	XS2526776666	22/Sep/2022	Listed	21/Oct/2070
FRIARY NO.7 PLC	£450,000,000 Class A Mortgage Backed Floating Rate Notes due 2070	XS2526775775	22/Sep/2022	Listed	21/Oct/2070
FRIARY NO.8 PLC	£47,836,000 Class B mortgage backed floating rate Notes due October 2071	XS2663674229	14/Sep/2023	Listed	21/Oct/2071
FRIARY NO.8 PLC	£550,000,000 Class A mortgage backed floating rate Notes due October 2071	XS2663671126	14/Sep/2023	Listed	21/Oct/2071
FROSN-2018 DAC	EUR 16,700,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800197235	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 23,200,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800198126	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 250,900,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800197664	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 300,000 Class X Commercial Mortgage Backed Notes due 2031	XS1808843863	27/Apr/2018	Listed	21/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FROSN-2018 DAC	EUR 42,500,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800197748	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 54,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800200476	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 58,400,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800201011	27/Apr/2018	Listed	21/May/2031
FROSN-2018 DAC	EUR 84,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031	XS1800200559	27/Apr/2018	Listed	21/May/2031
FUCINO RMBS S.R.L.	EUR 5,000,000 Class B Residential Mortgage Backed Floating Rate Notes	IT0005368011	15/Apr/2019	Listed	31/Dec/2063
FUCINO RMBS S.R.L.	Issue of Euro 118,000,000 Class A1 Residential Mortgage Backed Floating Rate Notes due December 2063	IT0005498370	17/Jun/2022	Listed	31/Dec/2063
FYLDE FUNDING 2024-1 PLC	£11,802,000 Class D Floating Rate Notes due July 2052	XS2881664473	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£13,114,000 Class C Floating Rate Notes due July 2052	XS2881664390	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£196,715,000 Class A Floating Rate Notes due July 2052	XS2881663665	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£20,983,000 Class B Floating Rate Notes due July 2052	XS2881663822	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£3,933,000 Class Z Floating Rate Notes due July 2052	XS2881664804	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£5,245,000 Class X Floating Rate Notes due July 2052	XS2881664986	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£6,556,000 Class F Floating Rate Notes due July 2052	XS2881664630	09/Oct/2024	Listed	25/Jul/2052
FYLDE FUNDING 2024-1 PLC	£9,179,000 Class E Floating Rate Notes due July 2052	XS2881664556	09/Oct/2024	Listed	25/Jul/2052
GALLERIA CDO V LTD	Class A-1 Senior Secured Floating Rate Term Notes due 2037	USG09076AA18	27/Sep/2002	Listed	27/Sep/2037
GALLERIA CDO V LTD	Class B Second Priority Floating Rate Term Notes due 2037	USG09076AC73	27/Sep/2002	Listed	27/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GALLERIA CDO V LTD	Class C-1 Third Priority Floating Rate Term Notes due 2037	USG09076AE30	27/Sep/2002	Listed	27/Sep/2037
GALLERIA CDO V LTD	Class C-2 Third Priority Fixed Rate Term Notes due 2037	USG09076AF05	27/Sep/2002	Listed	27/Sep/2037
GALP ENERGIA, SGPS, S.A.	Series 4 - Issue of EUR 500,000,000 2.00 per cent. Notes due 15 January 2026	PTGALCOM0013	18/Jun/2020	Listed	15/Jan/2026
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2060	XS0348690651	03/Mar/2008	Listed	18/Sep/2060
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2061	XS0395875999	30/Oct/2008	Listed	20/Aug/2061
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class A Mortgage-Backed Floating Rate Notes due 2064	XS0412478199	16/Feb/2009	Listed	20/Dec/2064
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2060	XS0348690735	03/Mar/2008	Listed	18/Sep/2060
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2061	XS0395876021	30/Oct/2008	Listed	20/Aug/2061
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class B Mortgage-Backed Floating Rate Notes due 2064	XS0412478272	16/Feb/2009	Listed	20/Dec/2064
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Mortgage-Backed Floating Rate Notes due 2060	XS0348691972	03/Mar/2008	Listed	18/Sep/2060
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2061	XS0395876377	30/Oct/2008	Listed	20/Aug/2061
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class C Notes due 2064	XS0412478439	16/Feb/2009	Listed	20/Dec/2064
GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A.	Class D Notes due 2060	XS0348692277	03/Mar/2008	Listed	18/Sep/2060
GAZ CAPITAL S.A.	12 - Series 12 USD1250000000 7.288 per cent Loan Participation Notes due 2037	XS0316524130	16/Aug/2007	Suspended	16/Aug/2037
GAZ CAPITAL S.A.	Series 29 - Issue of USD 900000000 4.950 per cent. Loan Participation Notes due 2028	XS0885736925	07/Feb/2013	Suspended	06/Feb/2028
GAZ CAPITAL S.A.	Series 41 - U.S.$ 445,599,000 4.950 per cent. Loan Participation Notes due 23 March 2027	XS1585190389	23/Mar/2017	Suspended	23/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GAZ CAPITAL S.A.	Series 46 - Issue of EUR 750,000,000 2.50 per cent. Loan Participation Notes due 21 March 2026	XS1795409082	21/Mar/2018	Suspended	21/Mar/2026
GAZ CAPITAL S.A.	Series 48 - $1,250,000,000 5.150 per cent. Loan Participation Notes due 2026	XS1951084471	11/Feb/2019	Suspended	11/Feb/2026
GAZ FINANCE PLC	Series 1 - Series 1 under the € 30,000,000,000	XS2124187571	25/Feb/2020	Suspended	25/Feb/2030
GAZ FINANCE PLC	Series 10 - Issuance of EUR 500,000,000 1.85 per cent. Loan Participation Notes due 2028	XS2408033210	17/Nov/2021	Suspended	17/Nov/2028
GAZ FINANCE PLC	Series 3 - Issue of USD 1,000,000,000 3.00 per cent. Loan Participation Notes due 2027	XS2196334671	29/Jun/2020	Suspended	29/Jun/2027
GAZ FINANCE PLC	Series 4 - $1,400,000,000 Perpetual Callable Loan Participation Notes	XS2243631095	26/Oct/2020	Suspended	
GAZ FINANCE PLC	Series 5 - EUR1,000,000,000 Perpetual Callable Loan Participation Notes	XS2243636219	26/Oct/2020	Suspended	
GAZ FINANCE PLC	Series 6 - Issue of U.S.$ 2,000,000,000 2.950 per cent. Loan Participation Notes due 2029	XS2291819980	27/Jan/2021	Suspended	27/Jan/2029
GAZ FINANCE PLC	Series 7 - Issue of EUR 1,000,000,000 1.50 per cent. Loan Participation Notes due 2027	XS2301292400	17/Feb/2021	Suspended	17/Feb/2027
GAZ FINANCE PLC	Series 9 - Issue of U.S. $1,000,000,000 3.5 per cent. Loan Participation Notes due 2031	XS2363250833	14/Jul/2021	Suspended	14/Jul/2031
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class B asset backed floating rate Notes due January 2026	XS2085674112	11/Mar/2020	Listed	22/Jan/2026
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class C asset backed floating rate Notes due January 2026	XS2085674203	11/Mar/2020	Listed	22/Jan/2026
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	15,000,000 Class F asset backed floating rate Notes due January 2026	XS2085677214	11/Mar/2020	Listed	22/Jan/2026
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	208,188,262.79 Class A asset backed floating rate Notes due January 2026	XS2085673650	11/Mar/2020	Listed	22/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	7,500,000 Class D asset backed floating rate Notes due January 2026	XS2085674542	11/Mar/2020	Listed	22/Jan/2026
GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY	7,500,000 Class E asset backed floating rate Notes due January 2026	XS2085677057	11/Mar/2020	Listed	22/Jan/2026
GEMGARTO 2021-1 PLC	£11,800,000 Class C mortgage backed floating rate notes due December 2067 (144A)	XS2279560382	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£11,800,000 Class C mortgage backed floating rate notes due December 2067 (Reg S)	XS2279560200	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£14,160,000 Class E mortgage backed floating rate notes due December 2067 (144A)	XS2279560978	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£14,160,000 Class E mortgage backed floating rate notes due December 2067 (Reg S)	XS2279560895	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£2,360,000 Class D mortgage backed floating rate notes due December 2067 (144A)	XS2279560622	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£2,360,000 Class D mortgage backed floating rate notes due December 2067 (Reg S)	XS2279560465	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£21,240,000 Class B mortgage backed floating rate notes due December 2067 (144A)	XS2279560119	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£21,240,000 Class B mortgage backed floating rate notes due December 2067 (Reg S)	XS2279560036	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£23,600,000 Class X floating rate notes due December 2067 (144A)	XS2279561430	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£23,600,000 Class X floating rate notes due December 2067 (Reg S)	XS2279561356	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£422,440,000 Class A mortgage backed floating rate notes due December 2067 (Reg S)	XS2279559707	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£422,440,000 Class A mortgage backed floating rate notes due December 2067 (144A)	XS2279559889	24/Feb/2021	Listed	16/Dec/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GEMGARTO 2021-1 PLC	£9,440,000 Class Z floating rate notes due December 2067 (Reg S)	XS2279561513	24/Feb/2021	Listed	16/Dec/2067
GEMGARTO 2021-1 PLC	£9,440,000 Class Z floating rate notes due December 2067 (144A)	XS2279561604	24/Feb/2021	Listed	16/Dec/2067
GENERAL MOTORS FINANCIAL COMPANY INC.	2025-2 - Issue of €600,000,000 3.100 per cent. Notes due 4 August 2029	XS3140075816	04/Aug/2025	Listed	04/Aug/2029
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2020-1 - Issue of EUR 750,000,000 0.850 per cent. Notes due 26 February 2026	XS2125145867	26/Feb/2020	Listed	26/Feb/2026
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2021-1 - Issue of €750,000,000 0.600 per cent. Notes due 20 May 2027	XS2307768734	01/Mar/2021	Listed	20/May/2027
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2021-2 - Issue of €600,000,000 0.650 per cent. Notes due 7 September 2028	XS2384274366	07/Sep/2021	Listed	07/Sep/2028
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2021-3 - Issue of £300,000,000 1.550 per cent. Notes due 30 July 2027	XS2384288747	07/Sep/2021	Listed	30/Jul/2027
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2023-1 - Issue of €750,000,000 4.300 per cent Notes due 15 February 2029	XS2587352340	15/Feb/2023	Listed	15/Feb/2029
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2023-2 - Issue of £400,000,000 5.150 per cent. Notes due 15 August 2026	XS2587351706	15/Feb/2023	Listed	15/Aug/2026
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2023-3 - Issue of €600,000,000 4.500 per cent. Notes due 22 November 2027	XS2625985945	22/May/2023	Listed	22/Nov/2027
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2024-1 - Issue of €850,000,000 3.900 per cent. Notes due 12 January 2028	XS2747270630	12/Jan/2024	Listed	12/Jan/2028
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2024-2 - Issue of £350,000,000 5.500 per cent. Notes due 12 January 2030	XS2747270556	12/Jan/2024	Listed	12/Jan/2030
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2024-3 - Issue of €750,000,000 4.000 per cent. Notes due 10 July 2030	XS2816031160	10/May/2024	Listed	10/Jul/2030
GENERAL MOTORS FINANCIAL COMPANY INC.	Series 2025-1 - Issue of €850,000,000 3.700 per cent. Notes due 14 July 2031	XS2975301438	14/Jan/2025	Listed	14/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GERMAN POSTAL PENSIONS SECURITISATION 2 PLC	Class D Floating Rate Amortising Notes due 2037	XS0256172312	09/Jun/2006	Listed	18/Jan/2037
GIVAUDAN FINANCE EUROPE B.V.	Issue of €500,000,000 1 per cent. Guaranteed Bonds due 2027	XS2126169742	22/Apr/2020	Listed	22/Apr/2027
GIVAUDAN FINANCE EUROPE B.V.	Issue of €500,000,000 1.625 per cent. Guaranteed Bonds due 2032	XS2126170161	22/Apr/2020	Listed	22/Apr/2032
GIVAUDAN FINANCE EUROPE B.V.	Issue of €500,000,000 4.125 per cent. Guaranteed Bonds due 2033	XS2715302001	28/Nov/2023	Listed	28/Nov/2033
GLACIER FUNDING CDO III, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due August 2035	USG39026AA08	26/Aug/2005	Listed	04/Nov/2035
GLACIER FUNDING CDO III, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2041	USG39026AB80	26/Aug/2005	Listed	04/Nov/2041
GLACIER FUNDING CDO III, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due November 2041	USG39026AC63	26/Aug/2005	Listed	04/Nov/2041
GLACIER FUNDING CDO III, LTD.	Class C Fourth Priority Mezzanine Senior Secured Floating Rate Notes due November 2041	USG39026AD47	26/Aug/2005	Listed	04/Nov/2041
GLACIER FUNDING CDO III, LTD.	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041	USG39026AE20	26/Aug/2005	Listed	04/Nov/2041
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A1 Notes due 25 April 2032	USG39290AP91	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A2 Notes due 25 April 2032	USG39290AQ74	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class A3 Notes due 25 April 2032	USG39290AR57	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B1 Notes due 25 April 2032	USG39290AU86	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B2 Notes due 25 April 2032	USG39290AV69	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B3 Notes due 25 April 2032	USG39290AW43	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B4 Notes due 25 April 2032	USG39290AX26	09/Jun/2005	Listed	25/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B5 Notes due 25 April 2032	USG39290AY09	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B6 Notes due 25 April 2032	USG39290AZ73	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class B7 Notes due 25 April 2032	USG39290BA14	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class X-A1 Notes due 25 April 2032	USG39290AS31	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION 2005-A LTD.	Class X-B Notes due 25 April 2032	USG39290AT14	09/Jun/2005	Listed	25/Apr/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class A1 Senior Fixed Rate Notes due 25 November 2032	USG39290AA23	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class A2 Senior Floating Rate Notes due 25 November 2032	USG39290AB06	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class A3 Senior Inv. Floating Rate Notes due 25 November 2032	USG39290AC88	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B1 Subordinate Fixed Rate Notes due 25 November 2032	USG39290AF10	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B2 Subordinate Fixed Rate Notes due 25 November 2032	USG39290AG92	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B3 Subordinate Fixed Rate Notes due 25 November 2032	USG39290AH75	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B4 Subordinate Fixed Rate Notes due 25 November 2032	USG39290AJ32	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B5 Subordinate WAC Notes due 25 November 2032	USG39290AK05	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B6 Subordinate WAC Notes due 25 November 2032	USG39290AL87	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class B7 Subordinate WAS Notes due 25 November 2032	USG39290AM60	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class X-A1 Notional Variable Rate Notes due 25 November 2032	USG39290AD61	21/Dec/2004	Listed	25/Nov/2032
GLOBAL MORTGAGE SECURITIZATION LTD	Class X-B Notional Variable Rate Notes due 25 November 2032	USG39290AE45	21/Dec/2004	Listed	25/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GLOBAL SWITCH FINANCE B.V.	Series 4 - Issue of €700,000,000 1.375 per cent. Notes due 2030	XS2241825111	07/Oct/2020	Listed	07/Oct/2030
GLOBAL SWITCH HOLDINGS LIMITED	Series 3 - Issue of EUR 500,000,000 2.250 per cent. Notes due 31 May 2027	XS1623616783	31/May/2017	Listed	31/May/2027
GLOBALDRIVE AUTO RECEIVABLES 2023-A B.V.	€200,000.00 Class B Fixed Rate Asset-Backed Notes due 2031	XS2648987571	27/Jul/2023	Listed	20/Jun/2031
GLOBALDRIVE AUTO RECEIVABLES 2023-A B.V.	€417,700,000 Class A Fixed Rate Asset-Backed Notes due 2031	XS2648987498	27/Jul/2023	Listed	20/Jun/2031
GLOBALDRIVE AUTO RECEIVABLES 2024- A B.V.	€13,000,000 Class B Floating Rate Asset-Backed Notes due 20 June 2032	XS2842067113	22/Jul/2024	Listed	20/Jun/2032
GLOBALDRIVE AUTO RECEIVABLES 2024- A B.V.	€350,000,000 Class A Floating Rate Asset-Backed Notes due 20 June 2032	XS2842066735	22/Jul/2024	Listed	20/Jun/2032
GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC	£67,500,000 Class B Asset Backed Floating Rate Notes due June 2033	XS2181641882	26/Jun/2020	Listed	20/Jun/2033
GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC	£800,000,000 Class A Asset Backed Floating Rate Notes due June 2033	XS2181641296	26/Jun/2020	Listed	20/Jun/2033
GLOBALDRIVE AUTO RECEIVABLES UK 2023-A PLC	£27,500,000 Class B Asset Backed Fixed Rate	XS2609428599	24/Apr/2023	Listed	20/Apr/2031
GLOBALDRIVE AUTO RECEIVABLES UK 2023-A PLC	£422,500,000 Class A Asset Backed Floating Rate	XS2609427864	24/Apr/2023	Listed	20/Apr/2031
GN STORE NORD A/S	Series 2 - Issue of €50,000,000 1.970 per cent. Notes due 3 March 2036	XS2308729701	03/Mar/2021	Listed	03/Mar/2036
GN STORE NORD A/S	Series 4 - Issue of £40,000,000 3.20 per cent. Notes due 2036	XS2414827076	26/Nov/2021	Listed	26/Nov/2036
GOAL CAPITAL TRUST 2006-1	Class A-3 Student Loan Asset Backed Notes due November 25 2026	US38021BAC46	18/Jan/2007	Listed	25/Nov/2026
GOAL CAPITAL TRUST 2006-1	Class A-4 Student Loan Asset Backed Notes due November 27 2028	US38021BAD29	18/Jan/2007	Listed	27/Nov/2028
GOAL CAPITAL TRUST 2006-1	Class A-5 Student Loan Asset Backed Notes due May 25 2034	XS0255777103	18/Jan/2007	Listed	25/May/2034
GOAL CAPITAL TRUST 2006-1	Class A-6 Student Loan Asset Backed Notes due May 27 2042	US38021BAF76	18/Jan/2007	Listed	27/May/2042
GOAL CAPITAL TRUST 2006-1	Class B Student Loan Asset Backed Notes due August 25 2042	US38021BAG59	18/Jan/2007	Listed	25/Aug/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLD BULLION SECURITIES LIMITED	Gold Bullion Securities	GB00B00FHZ82	31/Dec/2020	Listed	
GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 1 - Issue of U.S. $1,000,000,000 4.000 per cent. Notes due 2050	XS2207514063	28/Jul/2020	Listed	28/Jul/2050
GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 2 - Issue of U.S.$ 750,000,000 3.625 per cent. Notes Due March 2033	XS2302929810	10/Mar/2021	Listed	10/Mar/2033
GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 3 - Issue of U.S. $500,000,000 4.375 per cent. Notes due 2051	XS2302929901	10/Mar/2021	Listed	10/Mar/2051
GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS	Series 6 - Issue of U.S. $1,000,000,000 6.500 per cent. Notes due 2032	XS2587708624	23/Feb/2023	Listed	23/Nov/2032
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class A-1 Senior Secured Floating Rate Term Notes due 2035	USG40443AA43	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Term Notes due 2035	USG40443AB26	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class B Third Priority Floating Rate Term Notes due 2035	USG40443AC09	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class C Fourth Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AD81	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class D Fifth Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AE64	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class E Sixth Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AF30	24/Aug/2005	Listed	25/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class F Seventh Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AG13	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class G Eighth Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AH95	24/Aug/2005	Listed	19/Jul/2035
GRAMERCY REAL ESTATE CDO 2005-1, LTD.	Class H Ninth Priority Floating Rate Capitalized Interest Term Notes due 2035	USG40443AJ51	24/Aug/2005	Listed	19/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Term Notes	USG40438AC06	04/Oct/2006	Listed	25/Jul/2041
GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class B Third Priority Secured Floating Rate Term Notes	USG40438AD88	04/Oct/2006	Listed	25/Jul/2041
GRAMERCY REAL ESTATE CDO 2006-1, LTD.	Class H Ninth Priority Floating Rate Capitalized Interest Term Notes	USG40438AK22	04/Oct/2006	Listed	25/Jul/2041
GRAND CITY PROPERTIES SA	EUR 200,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a first call date 2023	XS1491364953	22/Sep/2016	Listed	
GRAND CITY PROPERTIES SA	EUR 350,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a first call date in 2023	XS1811181566	24/Apr/2018	Listed	
GRAND CITY PROPERTIES SA	Series 1 - Issue of EUR 587,400,000 1.375 per cent. Notes due 03 August 2026	XS1654229373	02/Aug/2017	Listed	03/Aug/2026
GRAND CITY PROPERTIES SA	Series 10 - Issue of HKD 290,000,000 3.694 per cent. Notes due 19 March 2029	XS1964638446	19/Mar/2019	Listed	19/Mar/2029
GRAND CITY PROPERTIES SA	Series 12 - Issue of EUR 40,000,000 2.50 per cent. Notes due 2039	XS2016885159	27/Jun/2019	Listed	27/Jun/2039
GRAND CITY PROPERTIES SA	Series 16 - Issue of €70,000,000 Fixed to Floating Rate Notes due 2034	XS2035328223	08/Aug/2019	Listed	08/Aug/2034
GRAND CITY PROPERTIES SA	Series 18 - Issue of €700,000,000 1.500 per cent. Undated Subordinated Notes	XS2271225281	09/Dec/2020	Listed	
GRAND CITY PROPERTIES SA	Series 19 - Issue of €1,000,000,000 0.125 per cent. Notes due 2028	XS2282101539	11/Jan/2021	Listed	11/Jan/2028
GRAND CITY PROPERTIES SA	Series 2 - Issue of EUR 255,000,000 2.000 per cent. Notes due 25 October 2032	XS1706939904	25/Oct/2017	Listed	25/Oct/2032
GRAND CITY PROPERTIES SA	Series 20 - Issue of €500,000,000 4.375 per cent. Notes due 2030	XS2855975285	09/Jul/2024	Listed	09/Jan/2030
GRAND CITY PROPERTIES SA	Series 3 - Issue of HKD 900,000,000 3.370 per cent. Notes due 02nd February 2028	XS1763144604	02/Feb/2018	Listed	02/Feb/2028
GRAND CITY PROPERTIES SA	Series 4 - Issue of €167,600,000 1.500 per cent. Notes due 22 February 2027	XS2032050077	24/Jul/2019	Listed	22/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRAND CITY PROPERTIES SA	Series 4 - Issue of EUR 500,000,000 1.500 per cent. Notes due 22nd February 2027	XS1781401085	22/Feb/2018	Listed	22/Feb/2027
GRAND CITY PROPERTIES SA	Series 6 - Issue of JPY 7,500,000,000 1.40 per cent. Notes due 7 June 2038	XS1827041564	07/Jun/2018	Listed	07/Jun/2038
GRAND CITY PROPERTIES SA	Series 7 - Issue of EUR 55,000,000 Fixed to Floating Rate Notes due 10th July 2033	XS1851265527	10/Jul/2018	Listed	10/Jul/2033
GRAND CITY PROPERTIES SA	Series 8 - Issue of €15,000,000 2.60 per cent. Notes due 25 February 2034	XS1953786222	25/Feb/2019	Listed	25/Feb/2034
GRAND CITY PROPERTIES SA	Series 9 - Issue of €88,000,000 2.80 per cent. Notes due 25 February 2039	XS1953785927	25/Feb/2019	Listed	25/Feb/2039
GREATER GABBARD OFTO PLC	GBP 305,140,000 4.137 per cent. Secured Bonds due November 2032	XS0995413340	29/Nov/2013	Listed	29/Nov/2032
GREENE KING FINANCE PLC	£250,000,000 Class A7 Secured 3.593 per cent. Notes due 2035	XS1952146972	22/Feb/2019	Listed	15/Mar/2035
GREENE KING FINANCE PLC	Class A2 Secured 5.318 per cent Notes due 2031	XS0213358350	07/Mar/2005	Listed	15/Sep/2031
GREENE KING FINANCE PLC	Class A4 Secured 5.106 per cent Notes due 2034	XS0252914923	08/May/2006	Listed	15/Mar/2034
GREENE KING FINANCE PLC	Class AB1 Secured Floating Rate Notes due 2036	XS0372047141	30/Jun/2008	Listed	15/Mar/2036
GREENE KING FINANCE PLC	Class B1 Secured Fixed-Floating Rate Notes due 2034	XS0213358608	07/Mar/2005	Listed	15/Dec/2034
GREENE KING FINANCE PLC	Class B2 Secured Floating Rate Notes due 2036	XS0252915730	08/May/2006	Listed	15/Mar/2036
GREENE KING FINANCE PLC	GBP 300,000,000 Class A6 Secured 4.0643 per cent. Rate Notes due 2035	XS1401172421	26/May/2016	Listed	15/Mar/2035
GREENE KING FINANCE PLC	GBP 40,000,000 Class AB2 Secured 6.0552 per cent. Rate Notes due 2036	XS1401172694	26/May/2016	Listed	15/Mar/2036
GREENSHORE FINANCE DESIGNATED ACTIVITY COMPANY	SERIES 2019-01 - JPY 4,300,000,000 Floating Rate Secured Notes due 2030	XS1957524942	28/Feb/2019	Listed	28/May/2030
GREENSHORE FINANCE DESIGNATED ACTIVITY COMPANY	Series 2024-01 - JPY 20,000,000,000 Floating Rate Secured Notes due 2030	XS2783116606	26/Mar/2024	Listed	21/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268650180	22/Sep/2006	Listed	23/Mar/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274265650	10/Nov/2006	Listed	10/May/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279930878	22/Dec/2006	Listed	23/Jun/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-15 - Series 2007-15 Floating Rate Secure Senior Notes due January 2040	XS0309698123	10/Jul/2007	Listed	10/Jan/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-17 - Series 2007-17 Floating Rate Secure Senior Notes due January 2040	XS0309703063	10/Jul/2007	Listed	10/Jan/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802729	26/Feb/2008	Listed	23/Mar/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280832626	10/Jan/2007	Listed	10/Jan/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950409424	09/Jul/2013	Listed	09/May/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950406594	09/Jul/2013	Listed	10/Jan/2040
GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279452681	01/Oct/2015	Listed	23/Mar/2040
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Regulation S)	XS1903435375	21/Nov/2018	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A)	XS1903435458	21/Nov/2018	Listed	21/Nov/2031
GRIFONAS FINANCE NO 1 PLC	Class A Residential Mortgage Backed Floating Rate Notes due 2039	XS0262719320	24/Aug/2006	Listed	28/Aug/2039
GRIFONAS FINANCE NO 1 PLC	Class B Residential Mortgage Backed Floating Rate Notes due 2039	XS0262719759	24/Aug/2006	Listed	28/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRIFONAS FINANCE NO 1 PLC	Class C Residential Mortgage Backed Floating Rate Notes due 2039	XS0262720252	24/Aug/2006	Listed	28/Aug/2039
GROSVENOR SQUARE RMBS 2023-1 PLC	£1,138,323,000 Class A mortgage backed floating rate notes due September 2062	XS2594134350	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£13,010,000 Class Z floating rate notes due September 2062	XS2594141488	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£16,262,000 Class E mortgage backed floating rate notes due September 2062	XS2594138344	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£26,019,000 Class D mortgage backed floating rate notes due September 2062	XS2594138187	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£32,524,000 Class C mortgage backed floating rate notes due September 2062	XS2594137619	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£6,505,000 Class XS2 floating rate notes due September 2062	XS2594140753	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£68,299,000 Class B mortgage backed floating rate notes due September 2062	XS2594135167	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£9,756,000 Class G mortgage backed floating rate notes due September 2062	XS2594139151	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£9,757,000 Class F mortgage backed floating rate notes due September 2062	XS2594138930	14/Mar/2023	Listed	22/Sep/2062
GROSVENOR SQUARE RMBS 2023-1 PLC	£9,757,000 Class XS1 floating rate notes due September 2062	XS2594139318	14/Mar/2023	Listed	22/Sep/2062
GSC ABS CDO 2006 2M, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2045	USG4162FAA33	23/Jun/2006	Listed	08/Jun/2045
GSC ABS CDO 2006 2M, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Delayed Draw Notes due 2045	USG4162FAC98	23/Jun/2006	Listed	08/Jun/2045
GSC ABS CDO 2006 2M, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2045	USG4162FAE54	23/Jun/2006	Listed	08/Jun/2045
GSC ABS CDO 2006 2M, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes Due 2045	USG4162FAF20	23/Jun/2006	Listed	08/Jun/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GSC ABS CDO 2006 2M, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due 2045	USG4162FAG03	23/Jun/2006	Listed	08/Jun/2045
GSC ABS CDO 2006 2M, LTD.	Class D Sixth Priority Mezzanine Deferrable Floating Rate Notes due 2045	USG4162FAH85	23/Jun/2006	Listed	08/Jun/2045
GSC ABS CDO 2006 2M, LTD.	Class E Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2045	USG4162FAJ42	23/Jun/2006	Listed	08/Jun/2045
GSC ABS CDO 2006 2M, LTD.	Class F Eighth Priority Mezzanine Deferrable Floating Rate Notes due 2045	USG4162CAA02	23/Jun/2006	Listed	08/Jun/2045
GSC ABS CDO 2006 2M, LTD.	Class G Ninth Priority Mezzanine Deferrable Floating Rate Notes due 2045	USG4162CAB84	23/Jun/2006	Listed	08/Jun/2045
GSC ABS CDO 2006 2M, LTD.	Class P Notes due 2045	USG4162CAC67	23/Jun/2006	Listed	08/Jun/2045
GSC ABS CDO 2006-1C, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2046	USG4161XAA57	10/Apr/2006	Listed	16/Jul/2046
GSC ABS CDO 2006-1C, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USG4161XAB31	10/Apr/2006	Listed	16/Jul/2046
GSC ABS CDO 2006-1C, LTD.	Class B Floating Rate Deferrable Subordinate Secured Notes due 2046	USG4161XAC14	10/Apr/2006	Listed	16/Jul/2046
GSC ABS CDO 2006-1C, LTD.	Class C Floating Rate Deferrable Junior Subordinated Secured Notes due 2046	USG4161XAD96	10/Apr/2006	Listed	16/Jul/2046
GSC ABS CDO 2006-1C, LTD.	Subordinated Notes due 2046	USG4161MAA92	10/Apr/2006	Listed	16/Jul/2046
GTC AURORA LUXEMBOURG S.A.	€500,000,000 2.250 per cent. Guaranteed Green Notes due 2026	XS2356039268	23/Jun/2021	Listed	23/Jun/2026
GWYNT Y MOR OFTO PLC	GBP 339,215,000 2.778 per cent. Secured Bonds due February 2034	XS1175846580	17/Feb/2015	Listed	17/Feb/2034
H&M FINANCE B.V.	Series 1 - Issue of EUR500,000,000 0.250 per cent. Notes due 25 August 2029	XS2303070911	25/Feb/2021	Listed	25/Aug/2029
H&M FINANCE B.V.	Series 2 - Issue of EUR500,000,000 4.875 per cent. Green Notes due 25 October 2031	XS2704918478	25/Oct/2023	Listed	25/Oct/2031
H. LUNDBECK A/S	Series 1 - Issue of EUR 500,000,000 0.875 per cent. Notes due 14 October 2027	XS2243299463	14/Oct/2020	Listed	14/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
H. LUNDBECK A/S	Series 2 - Issue of EUR 500,000,000 3.375 per cent. Notes due 2 June 2029	XS3081808837	02/Jun/2025	Listed	02/Jun/2029
HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 0 Class A-2 Senior Secured Floating Rate Notes due 2026	USG4232AAC65	06/Mar/2014	Listed	18/Apr/2026
HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2026	USG42328AB30	06/Mar/2014	Listed	18/Apr/2026
HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2026	USG42328AA56	06/Mar/2014	Listed	18/Apr/2026
HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2026	USG4232AAB82	06/Mar/2014	Listed	18/Apr/2026
HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2026	USG4232AAE22	06/Mar/2014	Listed	18/Apr/2026
HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 21,500,000 Class C Secured Deferrable Floating Rate Notes due 2026	USG4232AAF96	06/Mar/2014	Listed	18/Apr/2026
HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 24,500,000 Class D Secured Deferrable Floating Rate Notes due 2026	USG4232AAG79	06/Mar/2014	Listed	18/Apr/2026
HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2026	USG4232AAD49	06/Mar/2014	Listed	18/Apr/2026
HALCYON LOAN ADVISORS FUNDING 2014-1 LTD	USD 38,500,000 Subordinated Notes due 2026	USG42328AC13	06/Mar/2014	Listed	18/Apr/2026
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027	USG4237HAA08	03/Sep/2015	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027	USG4235PAD80	03/Sep/2015	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 49,050,000 Subordinated Notes due 2027	USG4237HAB80	03/Sep/2015	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029	USG42353AA39	03/Nov/2017	Listed	25/Jun/2029
HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029	USG42355AE09	03/Nov/2017	Listed	25/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HALCYON LOAN ADVISORS FUNDING 2017-1 LTD.	USD 40,700,000 Subordinated Notes due 2029	USG42353AB12	03/Nov/2017	Listed	25/Jun/2029
HARBEN FINANCE 2017-1 PLC	£1,153,531,000 Class A Mortgage-Backed Floating Rate Notes due September 2055	XS2433720039	17/Feb/2022	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£1,232,000 Class Z Mortgage-Backed Zero Rate Notes due September 2055	XS2433821902	17/Feb/2022	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£1,848,000 Class G Mortgage-Backed Floating Rate Notes due September 2055	XS2433821738	17/Feb/2022	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£12,940,000 Class D Mortgage-Backed Floating Rate Notes due September 2055	XS2433730855	17/Feb/2022	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£14,172,000 Class X Floating Rate Notes due September 2055	XS2433822462	17/Feb/2022	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£21,342,000 Class R Zero Rate Notes due September 2055	XS2433822207	17/Feb/2022	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£21,567,000 Class C Mortgage-Backed Floating Rate Notes due September 2055	XS2433722753	17/Feb/2022	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£3,697,000 Class E Mortgage-Backed Floating Rate Notes due September 2055	XS2433738080	17/Feb/2022	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£3,697,000 Class F Mortgage-Backed Floating Rate Notes due September 2055	XS2433749525	17/Feb/2022	Listed	28/Sep/2055
HARBEN FINANCE 2017-1 PLC	£33,891,000 Class B Mortgage-Backed Floating Rate Notes due September 2055	XS2433722324	17/Feb/2022	Listed	28/Sep/2055
HARBOUR NO. 2 PLC	£11,659,000 Class E Mortgage Backed Floating Rate Notes due January 2054	XS2902721906	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£12,289,000 Class A2 Mortgage Backed Floating Rate Notes due January 2054	XS2902730725	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£15,121,000 Class F Mortgage Backed Floating Rate Notes due January 2054	XS2902722037	28/Oct/2024	Listed	28/Jan/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARBOUR NO. 2 PLC	£18,582,000 Class D Mortgage Backed Floating Rate Notes due January 2054	XS2902721815	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£20,950,000 Class Z Mortgage Backed Zero Rate Notes due January 2054	XS2902722540	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£233,474,000 Class A1 Mortgage Backed Floating Rate Notes due January 2054	XS2902721062	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£25,323,000 Class C Mortgage Backed Floating Rate Notes due January 2054	XS2902721575	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£26,962,000 Class B Mortgage Backed Floating Rate Notes due January 2054	XS2902721146	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£5,465,000 Class X Mortgage Backed Floating Rate Notes due January 2054	XS2902724249	28/Oct/2024	Listed	28/Jan/2054
HARBOUR NO. 2 PLC	£5,783,000 Class R Mortgage Backed Zero Rate Notes due January 2054	XS2902723860	28/Oct/2024	Listed	28/Jan/2054
HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 46,000,000 Subordinated Notes due 15 January 2031	XS1040100916	26/Mar/2014	Listed	15/Jan/2031
HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1692044388	26/Oct/2017	Listed	18/Nov/2030
HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2030	XS1692041525	26/Oct/2017	Listed	18/Nov/2030
HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 21,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1692043067	26/Oct/2017	Listed	18/Nov/2030
HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1692042259	26/Oct/2017	Listed	18/Nov/2030
HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 239,000,000 Class A-R Senior Secured Floating Rate Notes due 2030	XS1692039545	26/Oct/2017	Listed	18/Nov/2030
HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 26,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030	XS1692043737	26/Oct/2017	Listed	18/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B-1R Senior Secured Floating Rate Notes due 2030	XS1692040980	26/Oct/2017	Listed	18/Nov/2030
HARVEST CLO XII DESIGNATED ACTIVITY COMPANY	EUR 43000000 Subordinated Notes due 2030	XS1246202953	06/Aug/2015	Listed	18/Nov/2030
HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 47,000,000 Subordinated Notes due 2030	XS1364811429	12/May/2016	Listed	22/Nov/2030
HARVEST CLO XV DESIGNATED ACTIVITY COMPANY	EUR 47,000,000 Subordinated Notes due 2030 - 144A	XS1364812237	12/May/2016	Listed	22/Nov/2030
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	U.S.$2,500,000,000 Lease Certificates due 2026	XS2351109116	22/Jun/2021	Listed	22/Jun/2026
HEIMSTADEN AB (PUBL)	4 - Issue of EUR400,000,000 7.361 per cent. Notes due 24 January 2031	XS3120113876	24/Jul/2025	Listed	24/Jan/2031
HEIMSTADEN AB (PUBL)	Series 2 - Issue of EUR 430,000,000 8.375 per cent. Notes due 29 January 2030 (the "Notes")	XS2984228838	29/Jan/2025	Listed	29/Jan/2030
HEIMSTADEN AB (PUBL)	Series 3 - Issue of SEK 750,000,000 Floating Rate Notes due July 2028 (the "Notes")	XS2984228754	29/Jan/2025	Listed	29/Jul/2028
HEIMSTADEN BOSTAD AB (PUBL)	38 - Issue of SEK 500,000,000 Green Floating Rate Notes due May 2027	XS3079553189	23/May/2025	Listed	23/May/2027
HEIMSTADEN BOSTAD AB (PUBL)	40 - Issue of EUR 500,000,000 3.750 per cent. Green Bonds due 2 October 2030	XS3105178795	02/Jul/2025	Listed	02/Oct/2030
HEIMSTADEN BOSTAD AB (PUBL)	41 - Issue of EUR 500,000,000 3.750 per cent. Green Bonds due 10 March 2031 (the "Notes")	XS3168266958	10/Sep/2025	Listed	10/Mar/2031
HEIMSTADEN BOSTAD AB (PUBL)	Series 25 - Issue of SEK 1,000,000,000 Floating Rate Notes due November 2026	XS2412106853	23/Nov/2021	Listed	23/Nov/2026
HEIMSTADEN BOSTAD AB (PUBL)	Series 31 - Issue of SEK 500,000,000 Floating Rate Notes due 22 February 2027	XS2447755351	22/Feb/2022	Listed	22/Feb/2027
HEIMSTADEN BOSTAD AB (PUBL)	Series 32 - Issue of SEK 1,100,000,000 Floating Rate Notes due September 2027	XS2894928287	03/Sep/2024	Listed	03/Sep/2027
HEIMSTADEN BOSTAD AB (PUBL)	Series 33 - Issue of SEK 1,300,000,000 Floating Rate Notes due September 2026	XS2899592112	11/Sep/2024	Listed	11/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEIMSTADEN BOSTAD AB (PUBL)	Series 34 - Issue of EUR 500,000,000 3.875 per cent. Notes due 5 November 2029 (the "Notes")	XS2931248848	05/Nov/2024	Listed	05/Nov/2029
HEIMSTADEN BOSTAD AB (PUBL)	Series 35 - Issue of SEK 500,000,000 Floating Rate Notes due December 2026	XS2954868647	05/Dec/2024	Listed	05/Dec/2026
HEIMSTADEN BOSTAD AB (PUBL)	Series 36 - Issue of SEK 650,000,000 Floating Rate Notes due January 2027	XS2988694381	31/Jan/2025	Listed	31/Jan/2027
HEIMSTADEN BOSTAD AB (PUBL)	Series 37 - Issue of SEK 850,000,000 Green Floating Rate Notes due February 2028	XS3005533891	18/Feb/2025	Listed	18/Feb/2028
HEIMSTADEN BOSTAD AB (PUBL)	Series 39 - Issue of SEK 1,250,000,000 Floating Rate Green Notes due June 2029	XS3099959705	19/Jun/2025	Listed	19/Jun/2029
HEIMSTADEN BOSTAD AB (PUBL)	Series 41 - Issue of SEK 350,000,000 Floating Rate Green Notes due July 2030	XS3110851824	04/Jul/2025	Listed	04/Jul/2030
HEIMSTADEN BOSTAD AB (PUBL)	Series 6 - Issue of EUR 500,000,000 1.125 per cent. Notes due 21 January 2026	XS2105772201	21/Jan/2020	Listed	21/Jan/2026
HEIMSTADEN BOSTAD AB (PUBL)	Series 7 - EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035	XS2168047087	14/Sep/2020	Listed	04/May/2035
HEIMSTADEN BOSTAD AB (PUBL)	Series 8 - Issue of EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035	XS2161838276	14/Sep/2020	Listed	04/May/2035
HEIMSTADEN BOSTAD TREASURY B.V.	Series 20 - Issue of EUR750,000,000 0.750 per cent. Notes due 6 September 2029	XS2384269366	06/Sep/2021	Listed	06/Sep/2029
HEIMSTADEN BOSTAD TREASURY B.V.	Series 22 - Issue of EUR750,000,000 1.000 per cent. Notes due 13 April 2028	XS2397252102	13/Oct/2021	Listed	13/Apr/2028
HEIMSTADEN BOSTAD TREASURY B.V.	Series 23 - Issue of EUR750,000,000 1.625 per cent. Notes due 13 October 2031	XS2397252011	13/Oct/2021	Listed	13/Oct/2031
HEIMSTADEN BOSTAD TREASURY B.V.	Series 30 - Issue of EUR500,000,000 1.375 per cent. Notes due 24 July 2028	XS2435611244	24/Jan/2022	Listed	24/Jul/2028
HEIMSTADEN BOSTAD TREASURY B.V.	Series 9 - Issue of EUR 700,000,000 1.375 per cent. Notes due 3 March 2027	XS2225207468	03/Sep/2020	Listed	03/Mar/2027
HELIOS SERIES I MULTI ASSET CBO LTD	Class A Floating Rate Notes due December 13, 2036	USG43915AA87	12/Feb/2002	Listed	13/Dec/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HELIOS SERIES I MULTI ASSET CBO LTD	Class B Floating Rate Notes due December 13, 2036	USG43915AB60	12/Feb/2002	Listed	13/Dec/2036
HELIOS SERIES I MULTI ASSET CBO LTD	Class C Floating Rate Notes due December 13, 2036	USG43915AC44	12/Feb/2002	Listed	13/Dec/2036
HEMSÖ FASTIGHETS AB	103 - Issue of SEK 300,000,000 2.70 per cent. Fixed Rate Green Bonds due 12 June 2028	XS3092536393	12/Jun/2025	Listed	12/Jun/2028
HEMSÖ FASTIGHETS AB	104 - Issue of SEK 400,000,000 Floating Rate Green Bonds due September 2030	XS3178858141	11/Sep/2025	Listed	11/Sep/2030
HEMSÖ FASTIGHETS AB	Series 1 - Issue of EUR 500,000,000 1.00 per cent. Notes due 09 September 2026	XS1488494987	09/Sep/2016	Listed	09/Sep/2026
HEMSÖ FASTIGHETS AB	Series 100 - Issue of SEK 600,000,000 3.258 per cent. Fixed Rate Green Bonds due 29 April 2030	XS3013246007	27/Feb/2025	Listed	29/Apr/2030
HEMSÖ FASTIGHETS AB	Series 101 - Issue of SEK 700,000,000 Floating Rate Green Bonds due April 2030	XS3057157276	25/Apr/2025	Listed	25/Apr/2030
HEMSÖ FASTIGHETS AB	Series 102 - Issue of SEK 450,000,000 2.945 per cent. Fixed Rate Green Bonds due 25 April 2028	XS3057155221	25/Apr/2025	Listed	25/Apr/2028
HEMSÖ FASTIGHETS AB	Series 13 - Issue of SEK 150,000,000 Fixed Rate Notes due 18 January 2038	XS1753822672	18/Jan/2018	Listed	18/Jan/2038
HEMSÖ FASTIGHETS AB	Series 14 - Issue of EUR 56,000,000 Fixed Rate Notes due 15 February 2033	XS1757676496	15/Feb/2018	Listed	15/Feb/2033
HEMSÖ FASTIGHETS AB	Series 2 - EUR 243132000 1.750 per cent. Notes due 19 June 2029	XS1632767718	19/Jun/2017	Listed	19/Jun/2029
HEMSÖ FASTIGHETS AB	Series 20 - Issue of SEK 100,000,000 Floating Rate Notes due 23 May 2028	XS1824454521	23/May/2018	Listed	23/May/2028
HEMSÖ FASTIGHETS AB	Series 24 - Issue of SEK 100,000,000 3.02 per cent. Fixed Rate Notes due 14 September 2048	XS1879553789	14/Sep/2018	Listed	14/Sep/2048
HEMSÖ FASTIGHETS AB	Series 25 - SEK 420,000,000 2.46 per cent Fixed Rate Notes due 11 October 2030	XS1890755371	11/Oct/2018	Listed	11/Oct/2030
HEMSÖ FASTIGHETS AB	Series 26 - Issue of SEK 264,000,000 Fixed Rate Notes due 25 October 2038	XS1897296007	30/Oct/2018	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEMSÖ FASTIGHETS AB	Series 27 - Issue of EUR 54,000,000 Fixed Rate Notes due 30 November 2043	XS1916217943	30/Nov/2018	Listed	30/Nov/2043
HEMSÖ FASTIGHETS AB	Series 28 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 November 2038	XS1916217786	30/Nov/2018	Listed	30/Nov/2038
HEMSÖ FASTIGHETS AB	Series 29 - Issue of EUR 18,000,000 Fixed Rate Notes due 5 December 2030	XS1918010163	05/Dec/2018	Listed	05/Dec/2030
HEMSÖ FASTIGHETS AB	Series 30 - Issue of EUR 20,500,000 Fixed Rate Notes 15 March 2029	XS1919454410	07/Dec/2018	Listed	15/Mar/2029
HEMSÖ FASTIGHETS AB	Series 38 - Issue of EUR 63,300,000 Fixed Rate Notes due 27 March 2029	XS1967659217	17/Apr/2019	Listed	27/Mar/2029
HEMSÖ FASTIGHETS AB	Series 39 - Issue of EUR 15,000,000 Fixed Rate Notes due 18 April 2039	XS1984990132	18/Apr/2019	Listed	18/Apr/2039
HEMSÖ FASTIGHETS AB	Series 40 - Issue of SEK 100,000,000 Floating Rate Notes due 07 May 2027	XS1991012342	07/May/2019	Listed	07/May/2027
HEMSÖ FASTIGHETS AB	Series 44 - Issue of EUR 40,000,000 1.13 per cent Fixed Rate Notes due 31 October 2039	XS2072892487	31/Oct/2019	Listed	31/Oct/2039
HEMSÖ FASTIGHETS AB	Series 46 - Issue of EUR 55,000,000 Fixed Rate Notes due 18 February 2030	XS2119717895	18/Feb/2020	Listed	18/Feb/2030
HEMSÖ FASTIGHETS AB	Series 48 - Issue of NOK 1,000,000,000 2.400 per cent. Fixed Rate Notes due 6 May 2030	XS2168565039	06/May/2020	Listed	06/May/2030
HEMSÖ FASTIGHETS AB	Series 5 - Issue of EUR 25,000,000 Fixed Rate Notes due 5 May 2032	XS1622574470	01/Jun/2017	Listed	05/May/2032
HEMSÖ FASTIGHETS AB	Series 5 - Issue of EUR 60,000,000 Fixed Rate Notes due 5 May 2032	XS1600739426	05/May/2017	Listed	05/May/2032
HEMSÖ FASTIGHETS AB	Series 51 - Issue of AUD 50,000,000 2.68 per cent. Fixed Rate Notes due 10 July 2035	XS2200253065	10/Jul/2020	Listed	10/Jul/2035
HEMSÖ FASTIGHETS AB	Series 53 - Issue of NOK 210,000,000 Fixed Rate Notes due 19th November 2030	XS2260185652	19/Nov/2020	Listed	19/Nov/2030
HEMSÖ FASTIGHETS AB	Series 56 - SEK 212,000,000 Sustainable Floating Rate Notes due 25 November 2025	XS2264085254	25/Nov/2020	Listed	25/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEMSÖ FASTIGHETS AB	Series 60 - Issue of USD 30,000,000 Fixed Rate Notes Due 28 April 2031	XS2338043719	28/Apr/2021	Listed	28/Apr/2031
HEMSÖ FASTIGHETS AB	Series 63 - Issue of USD 90,000,000 Fixed Rate Notes Due 26 May 2031	XS2346588671	26/May/2021	Listed	26/May/2031
HEMSÖ FASTIGHETS AB	Series 66 - Issue of NOK 500,000,000 2.661 per cent. Fixed Rate Notes due 17 December 2029	XS2417422883	17/Dec/2021	Listed	17/Dec/2029
HEMSÖ FASTIGHETS AB	Series 67 - Issue of SEK 201,000,000 1.188 per cent. Fixed Rate Notes due 2 December 2026	XS2417533523	02/Dec/2021	Listed	02/Dec/2026
HEMSÖ FASTIGHETS AB	Series 73 - SEK 50,000,000 2.07 per cent. Fixed Rate Notes due 23 March 2026	XS2460038156	23/Mar/2022	Listed	23/Mar/2026
HEMSÖ FASTIGHETS AB	Series 74 - Issue of SEK 400,000,000 Sustainable Floating Rate Notes due May 2027	XS2478269397	10/May/2022	Listed	10/May/2027
HEMSÖ FASTIGHETS AB	Series 75 - Issue of SEK 1,000,000,000 3.285 per cent. Sustainable Fixed Rate Notes due 10 May 2027	XS2478269710	10/May/2022	Listed	10/May/2027
HEMSÖ FASTIGHETS AB	Series 76 - Issue of EUR 10,000,000 Sustainable Fixed Rate Notes due 1 June 2029 (Series 76)	XS2488626537	01/Jun/2022	Listed	01/Jun/2029
HEMSÖ FASTIGHETS AB	Series 77 - Issue of EUR 20,000,000 Fixed Rate Notes due 30 June 2032	XS2496678116	30/Jun/2022	Listed	30/Jun/2032
HEMSÖ FASTIGHETS AB	Series 78 - Issue of JPY 10,000,000,000 1.46 per cent. Fixed Rate Notes due 7 July 2042	XS2498534291	07/Jul/2022	Listed	07/Jul/2042
HEMSÖ FASTIGHETS AB	Series 79 - Issue of SEK 600,000,000 4.513 per cent. Fixed Rate Notes due 7 September 2027	XS2529939832	07/Sep/2022	Listed	07/Sep/2027
HEMSÖ FASTIGHETS AB	Series 80 - SEK 249,000,000 4.300 per cent. Notes due 29 September 2025	XS2538757555	29/Sep/2022	Listed	29/Sep/2025
HEMSÖ FASTIGHETS AB	Series 81 - Issue of SEK 500,000,000 Sustainable Fixed Rate Notes due 24 October 2025	XS2549523467	24/Oct/2022	Listed	24/Oct/2025
HEMSÖ FASTIGHETS AB	Series 83 - SEK 312,000,000 Sustainable Floating Rate Notes due February 2026	XS2585634251	09/Feb/2023	Listed	09/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEMSÖ FASTIGHETS AB	Series 84 - Issue of JPY 5,000,000,000 0.85 per cent. Notes due 15 March 2028	XS2597984694	15/Mar/2023	Listed	15/Mar/2028
HEMSÖ FASTIGHETS AB	Series 87 - SEK 1,300,000,000 Green Floating Rate Notes due May 2028	XS2624055757	17/May/2023	Listed	17/May/2028
HEMSÖ FASTIGHETS AB	Series 89 - SEK 700,000,000 Green 4.445 per cent. Fixed Rate Notes due November 2028	XS2725819671	24/Nov/2023	Listed	24/Nov/2028
HEMSÖ FASTIGHETS AB	Series 90 - Issue of SEK 770,000,000 Floating Rate Green Bonds due January 2027	XS2736400024	19/Dec/2023	Listed	19/Jan/2027
HEMSÖ FASTIGHETS AB	Series 91 - SEK 900,000,000 Floating Rate Green Bonds due January 2029	XS2750389897	19/Jan/2024	Listed	19/Jan/2029
HEMSÖ FASTIGHETS AB	Series 92 - Issue of SEK 300,000,000 3.715 per cent. Fixed Rate Green Bonds due 12 February 2029	XS2764871245	12/Feb/2024	Listed	12/Feb/2029
HEMSÖ FASTIGHETS AB	Series 93 - Issue of SEK 250,000,000 Floating Rate Green Bonds Notes due May 2030 (the "Notes")	XS2813312217	03/May/2024	Listed	03/May/2030
HEMSÖ FASTIGHETS AB	Series 94 - SEK 1,250,000,000 Floating Rate Green Bonds due May 2029	XS2824799402	23/May/2024	Listed	23/May/2029
HEMSÖ FASTIGHETS AB	Series 95 - SEK 500,000,000 Floating Rate Green Bonds due August 2027	XS2887180755	23/Aug/2024	Listed	23/Aug/2027
HEMSÖ FASTIGHETS AB	Series 96 - Issue of SEK 250,000,000 Floating Rate Green Bonds due September 2028	XS3179733061	12/Sep/2025	Listed	04/Sep/2028
HEMSÖ FASTIGHETS AB	Series 96 - Issue of SEK 350,000,000 Floating Rate Green Bonds due September 2028	XS2894880652	04/Sep/2024	Listed	04/Sep/2028
HEMSÖ FASTIGHETS AB	Series 97 - Issue of NOK 600,000,000 Floating Rate Green Bonds due September 2031	XS2908090967	25/Sep/2024	Listed	25/Sep/2031
HEMSÖ FASTIGHETS AB	Series 98 - Issue of SEK 650,000,000 2.823 per cent. Fixed Rate Green Bonds due December 2028	XS2932850048	05/Nov/2024	Listed	05/Dec/2028
HEMSÖ FASTIGHETS AB	Series 99 - Issue of SEK 1,000,000,000 Green Fixed Rate Notes due June 2030	XS2952486889	03/Dec/2024	Listed	03/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HEMSÖ TREASURY OYJ	Series 58 - Issue of EUR 500,000,000 0.00 per cent. Guaranteed Notes due 2028	XS2281473111	19/Jan/2021	Listed	19/Jan/2028
HERA S.P.A.	Series 10 - Issue of €500,000,000 0.250 per cent Notes due 3 December 2030	XS2265990452	03/Dec/2020	Listed	03/Dec/2030
HERA S.P.A.	Series 11 - Issue of €500,000,000 1.000 per cent. Sustainability-Linked Notes due 25 April 2034	XS2399933386	25/Oct/2021	Listed	25/Apr/2034
HERA S.P.A.	Series 12 - Issue of €500,000,000 2.500 per cent. Green Bonds due 25 May 2029	XS2485360981	25/May/2022	Listed	25/May/2029
HERA S.P.A.	Series 13 - Issue of €600,000,000 4.250 per cent. Sustainability-Linked Notes due 20 April 2033	XS2613472963	20/Apr/2023	Listed	20/Apr/2033
HERA S.P.A.	Series 14 - Issue of €500,000,000 3.250 per cent. Notes due 15 July 2031	XS2967738597	15/Jan/2025	Listed	15/Jul/2031
HERA S.P.A.	Series 9 - Issue of EUR 357,159,000 0.875 per cent Notes due 5 July 2027	XS2020608548	05/Jul/2019	Listed	05/Jul/2027
HERCULES (ECLIPSE 2006-4) PLC	Class A Commercial Mortgage Backed Floating Rate Notes due October 2018	XS0276410080	07/Dec/2006	Listed	25/Jan/2019
HERCULES (ECLIPSE 2006-4) PLC	Class B Commercial Mortgage Backed Floating Rate Notes due October 2018	XS0276410833	07/Dec/2006	Listed	25/Jan/2019
HERCULES (ECLIPSE 2006-4) PLC	Class C Commercial Mortgage Backed Floating Rate Notes due October 2018	XS0276412375	07/Dec/2006	Listed	25/Jan/2019
HERCULES (ECLIPSE 2006-4) PLC	Class D Commercial Mortgage Backed Floating Rate Notes due October 2018	XS0276413183	07/Dec/2006	Listed	25/Jan/2019
HERCULES (ECLIPSE 2006-4) PLC	Class E Commercial Mortgage Backed Floating Rate Notes due October 2018	XS0276413340	07/Dec/2006	Listed	25/Jan/2019
HERMITAGE 2023 PLC	Class A Floating Rate Notes due September 2033	XS2646184874	28/Jul/2023	Listed	21/Sep/2033
HERMITAGE 2023 PLC	Class B Floating Rate Notes due September 2033	XS2646186226	28/Jul/2023	Listed	21/Sep/2033
HERMITAGE 2023 PLC	Class C Floating Rate Notes due September 2033	XS2646186812	28/Jul/2023	Listed	21/Sep/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HERMITAGE 2023 PLC	Class D Floating Rate Notes due September 2033	XS2646187547	28/Jul/2023	Listed	21/Sep/2033
HERMITAGE 2023 PLC	Class E Floating Rate Notes due September 2033	XS2646188198	28/Jul/2023	Listed	21/Sep/2033
HERMITAGE 2024 PLC	£13,225,000 Class E Floating Rate Notes due 2033	XS2847617078	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2024 PLC	£16,531,000 Class D Floating Rate Notes due 2033	XS2847616930	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2024 PLC	£16,531,000 Class F Floating Rate Notes due 2033	XS2847617235	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2024 PLC	£23,142,000 Class B Floating Rate Notes due 2033	XS2847616773	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2024 PLC	£234,732,000 Class A Floating Rate Notes due 2033	XS2847616344	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2024 PLC	£26,448,000 Class C Floating Rate Notes due 2033	XS2847616856	22/Jul/2024	Listed	21/Apr/2033
HERMITAGE 2025 PLC	£13,808,000 Class E Floating Rate Notes due 2034	XS3081337704	23/Jun/2025	Listed	21/Apr/2034
HERMITAGE 2025 PLC	£18,409,000 Class D Floating Rate Notes due 2034	XS3081337530	23/Jun/2025	Listed	21/Apr/2034
HERMITAGE 2025 PLC	£18,411,000 Class F Floating Rate Notes due 2034	XS3081337886	23/Jun/2025	Listed	21/Apr/2034
HERMITAGE 2025 PLC	£262,335,000 Class A Floating Rate Notes due 2034	XS3081336995	23/Jun/2025	Listed	21/Apr/2034
HERMITAGE 2025 PLC	£27,614,000 Class B Floating Rate Notes due 2034	XS3081337027	23/Jun/2025	Listed	21/Apr/2034
HERMITAGE 2025 PLC	£27,614,000 Class C Floating Rate Notes due 2034	XS3081337290	23/Jun/2025	Listed	21/Apr/2034
HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class C Floating Rate Notes	USG44577AB34	04/Aug/2006	Listed	17/Oct/2044
HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class D Floating Rate Notes	USG44577AC17	04/Aug/2006	Listed	17/Oct/2044
HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class E Floating Rate Notes	USG44577AD99	04/Aug/2006	Listed	17/Oct/2044
HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD	Class F Floating Rate Notes	USG44577AE72	04/Aug/2006	Listed	17/Oct/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HIGHER EDUCATION FUNDING I	Series 2005-1 - Class A-4 Student Loan Asset-Backed Notes due 2030. Series 2005-1	US429827AW87	27/Jun/2005	Listed	25/Feb/2030
HIGHER EDUCATION FUNDING I	Series 2005-1 - Class A-5 Student Loan Asset-Backed Notes due 2032. Series 2005-1	US429827AX60	27/Jun/2005	Listed	25/Feb/2032
HILLCREST CDO I LTD	Class 1 Composite Notes due 2039	USG4492TAB29	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class 2 Composite Notes due 2039	USG4492TAC02	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class 3 Composite Notes due 2039	USG4492TAD84	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class A-1a Floating Rate Senior Secured Notes due 2039	USG4492RAA89	24/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class A-1b Fixed Rate Senior Secured Notes due 2039	USG4492RAB62	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class A-2 Floating Rate Senior Secured Notes due 2039	USG4492RAC46	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class B-1 Floating Rate Senior Secured Notes due 2039	USG4492RAD29	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class B-2 Fixed Rate Senior Secured Notes due 2039	USG4492RAE02	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class C Floating Rate Senior Subordinate Secured Deferrable Notes due 2039	USG4492RAF76	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class D Floating Rate Senior Subordinate Secured Deferrable Notes due 2039	USG4492RAG59	25/Nov/2004	Listed	10/Dec/2039
HILLCREST CDO I LTD	Class E Subordinate Secured Notes due 2039	USG4492TAA46	25/Nov/2004	Listed	10/Dec/2039
HOIST FINANCE AB (PUBL)	18 - Issue of SEK 700,000,000 Senior Non-Preferred Floating Rate Notes due March 2029	XS2952557499	05/Dec/2024	Listed	05/Mar/2029
HOIST FINANCE AB (PUBL)	21 - Issue of SEK 1,000,000,000 Senior Preferred Floating Rate Notes due June 2030	XS3091967599	12/Jun/2025	Listed	12/Jun/2030
HOIST FINANCE AB (PUBL)	22 - Issue of SEK 300,000,000 Senior Non Preferred Floating Rate Notes due June 2028	XS3100098816	26/Jun/2025	Listed	26/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HOIST FINANCE AB (PUBL)	Series 10 - SEK 600,000,000 Senior Preferred Floating Rate Notes due October 2026	XS2698990699	05/Oct/2023	Listed	05/Oct/2026
HOIST FINANCE AB (PUBL)	Series 11 - Issue of SEK 250,000,000 8.843 per cent. Senior Preferred Fixed Rate Notes due 5 October 2026	XS2698989683	05/Oct/2023	Listed	05/Oct/2026
HOIST FINANCE AB (PUBL)	Series 12 - SEK 750,000,000 Senior Preferred Floating Rate Notes due April 2027	XS2746114136	12/Jan/2024	Listed	12/Apr/2027
HOIST FINANCE AB (PUBL)	Series 13 - Issue of SEK 300,000,000 Floating Rate Tier 2 Capital Notes due May 2034	XS2770005556	22/Feb/2024	Listed	22/May/2034
HOIST FINANCE AB (PUBL)	Series 14 - Issue of SEK 1,000,000,000 Senior Preferred Floating Rate Notes due September 2029	XS2907155399	24/Sep/2024	Listed	24/Sep/2029
HOIST FINANCE AB (PUBL)	Series 15 - Issue of SEK 750,000,000 Senior Preferred Floating Rate Notes due September 2027	XS2907154079	24/Sep/2024	Listed	24/Sep/2027
HOIST FINANCE AB (PUBL)	Series 16 - Issue of SEK 200,000,000 Senior Non-Preferred Floating Rate Notes due September 2026	XS2911109838	30/Sep/2024	Listed	30/Sep/2026
HOIST FINANCE AB (PUBL)	Series 17 - Issue of SEK 750,000,000 Senior Preferred Floating Rate Notes due November 2028	XS2931923671	06/Nov/2024	Listed	06/Nov/2028
HOIST FINANCE AB (PUBL)	Series 19 - SEK 700,000,000 Senior Non-Preferred Floating Rate Notes due February 2030	XS3004277078	26/Feb/2025	Listed	26/Feb/2030
HOIST FINANCE AB (PUBL)	Series 20 - Issue of SEK 750,000,000 Senior Preferred Floating Rate Notes due March 2028	XS3032973599	27/Mar/2025	Listed	27/Mar/2028
HOIST FINANCE AB (PUBL)	Series 6 - Issue of €80,000,000 Fixed Rate Reset Subordinated Notes due 2032	XS2477741735	09/May/2022	Listed	04/Aug/2032
HOIST FINANCE AB (PUBL)	Series 9 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due March 2026	XS2599887564	17/Mar/2023	Listed	17/Mar/2026
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£10,160,000 Class D mortgage backed floating rate notes due May 2060	XS2639591598	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£100,000 Class X1 floating rate notes due May 2060	XS2639675938	29/Jun/2023	Listed	20/May/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£100,000 Class X2 floating rate notes due May 2060	XS2639717011	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£16,940,000 Class C mortgage backed floating rate notes due May 2060	XS2639589345	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£40,660,000 Class B mortgage backed floating rate notes due May 2060	XS2639589188	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£596,250,000 Class A mortgage backed floating rate notes due May 2060	XS2639588966	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£6,770,000 Class E mortgage backed floating rate notes due May 2060	XS2639591671	29/Jun/2023	Listed	20/May/2060
HOLBROOK MORTGAGE TRANSACTION 2023-1 PLC	£6,770,000 Class F mortgage backed floating rate notes due May 2060	XS2639592133	29/Jun/2023	Listed	20/May/2060
HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S.	Series 1 - Issue of €600,000,000 1.625 per cent. Notes due September 2029	XS2231183646	18/Sep/2020	Listed	18/Sep/2029
HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S.	Series 2 - Issue of €600,000,000 0.625 per cent. Notes due September 2028	XS2342058117	14/May/2021	Listed	14/Sep/2028
HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S.	Series 3 - Issue of €1,000,000,000 1.475 per cent. Notes due January 2031	XS2433135543	18/Jan/2022	Listed	18/Jan/2031
HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S.	Series 4 - Issue of €500,000,000 4.250 per cent. Notes due March 2030	XS2577384691	18/Jan/2023	Listed	18/Mar/2030
HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S.	Series 5 - Issue of EUR 600,000,000 3.375 per cent. Notes due 21 April 2029	XS2980865658	21/Jan/2025	Listed	21/Apr/2029
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032	XS1054103442	29/Apr/2014	Listed	14/May/2032
HOLYROOD STUDENT ACCOMMODATION PLC	GBP 31,505,000 1.9713 per cent. Index-Linked Guaranteed Secured Bonds due 28 August 2048	XS0955980999	30/Jul/2013	Listed	28/Aug/2048
HOLYROOD STUDENT ACCOMMODATION PLC	GBP 31,505,000 5.533 per cent. Guaranteed Secured Bonds due 28 August 2048	XS0955982771	30/Jul/2013	Listed	28/Aug/2048
HONOURS PLC	Class A2 Asset Backed Floating Rate Notes due 2029	XS0273152677	10/Nov/2006	Listed	11/Apr/2039
HONOURS PLC	Class B Asset Backed Floating Rate Notes due 2029	XS0273153998	10/Nov/2006	Listed	11/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HONOURS PLC	Class C Asset Backed Floating Rate Notes due 2029	XS0273156587	10/Nov/2006	Listed	11/Apr/2039
HONOURS PLC	Class D Asset Backed Floating Rate Notes due 2029	XS0273158443	10/Nov/2006	Listed	11/Apr/2039
HONOURS PLC	Class E Asset Backed Floating Rate Notes due 2029	XS0273159250	10/Nov/2006	Listed	11/Apr/2039
HOPS HILL NO. 3 PLC	£5,775,000 Class E Mortgage Backed Floating Rate Notes due December 2055	XS2597913594	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£714,000 Class G Mortgage Backed Notes due December 2055	XS2597914139	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£16,555,000 Class C Mortgage Backed Floating Rate Notes due December 2055	XS2597911465	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£2,695,000 Class F Mortgage Backed Floating Rate Notes due December 2055	XS2597913750	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£25,795,000 Class B Mortgage Backed Floating Rate Notes due December 2055	XS2597909212	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£329,945,000 Class A Mortgage Backed Floating Rate Notes due December 2055	XS2597906622	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO. 3 PLC	£9,625,000 Class D Mortgage Backed Floating Rate Notes due December 2055	XS2597913321	24/May/2023	Listed	21/Dec/2055
HOPS HILL NO.2 PLC	Issue of £1,512,000 Class F Mortgage Backed Floating Rate Notes due November 2054	XS2488937371	04/Oct/2022	Listed	27/Nov/2054
HOPS HILL NO.2 PLC	Issue of £11,250,000 Class C Mortgage Backed Floating Rate Notes due November 2054	XS2488936720	04/Oct/2022	Listed	27/Nov/2054
HOPS HILL NO.2 PLC	Issue of £21,000,000 Class B Mortgage Backed Floating Rate Notes due November 2054	XS2488936480	04/Oct/2022	Listed	27/Nov/2054
HOPS HILL NO.2 PLC	Issue of £251,250,000 Class A Mortgage Backed Floating Rate Notes due November 2054	XS2488936217	04/Oct/2022	Listed	27/Nov/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HOPS HILL NO.2 PLC	Issue of £7,500,000 Class D Mortgage Backed Floating Rate Notes due November 2054	XS2488936993	04/Oct/2022	Listed	27/Nov/2054
HOPS HILL NO.2 PLC	Issue of £9,750,000 Class E Mortgage Backed Floating Rate Notes due November 2054	XS2488937025	04/Oct/2022	Listed	27/Nov/2054
HOUT BAY 2006-1 LTD.	Class A-1 Floating Rate Notes due 2041	USG46224AA29	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class A-2 Floating Rate Notes due 2041	USG46224AB02	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class B Floating Rate Notes due 2041	USG46224AC84	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class C Deferrable Floating Rate Notes due 2041	USG46224AD67	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class D Floating Rate Notes due 2041	USG46224AE41	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class E Floating Rate Notes due 2041	USG46224AF16	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Class S Floating Rate Notes due 2014	USG46224AG98	05/May/2006	Listed	05/Jul/2041
HOUT BAY 2006-1 LTD.	Subordinated Notes due 2041	USG46222AA62	05/May/2006	Listed	05/Jul/2041
HSBC CONTINENTAL EUROPE	EUR 120,000,000 Autocallable Security-linked Notes due November 2034 linked to a Basket of Securities	FR001400RIU4	23/Aug/2024	Listed	07/Nov/2034
HSBC CONTINENTAL EUROPE	EUR 2,000,000 Autocallable Notes due March 2032 linked to a Basket of Securities	FR001400OML2	09/Apr/2024	Listed	19/Mar/2032
HSBC CONTINENTAL EUROPE	EUR 2,000,000 Recovery Coupon Autocallable Index-linked Notes due August 2035	FR0014010PB9	02/Jul/2025	Listed	20/Aug/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due February 2030 linked to a Basket of Indices	FR001400X581	20/Feb/2025	Listed	11/Feb/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034	FR001400R0U2	12/Jul/2024	Listed	19/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due April 2031	FR001400Z206	22/Apr/2025	Listed	22/Apr/2031
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due April 2031	FR001400Z2N3	25/Apr/2025	Listed	23/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due December 2032	FR001400UGM9	16/Dec/2024	Listed	13/Dec/2032
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due February 2031	FR001400X8B7	13/Feb/2025	Listed	13/Feb/2031
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due February 2031	FR001400X9I0	13/Feb/2025	Listed	13/Feb/2031
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due February 2032	FR001400XRJ6	10/Mar/2025	Listed	27/Feb/2032
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due June 2032	FR001400Z0N7	30/Apr/2025	Listed	07/Jun/2032
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due June 2035	FR001400Y9H1	31/Mar/2025	Listed	29/Jun/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due March 2031	FR001400Y7T0	26/Mar/2025	Listed	25/Mar/2031
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due March 2033	FR001400Y7S2	24/Mar/2025	Listed	24/Mar/2033
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due March 2035	FR001400UYF6	13/Jan/2025	Listed	07/Mar/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due November 2029	FR001400U140	05/Dec/2024	Listed	20/Nov/2029
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due November 2031	FR001400U546	26/Nov/2024	Listed	19/Nov/2031
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Index-linked Notes due October 2035	FR00140120C3	29/Aug/2025	Listed	22/Oct/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due April 2030 linked to a Basket of Securities	FR001400Y4I0	21/Mar/2025	Listed	05/Apr/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due August 2034 linked to a Basket of Securities	FR001400RWZ4	20/Aug/2024	Listed	07/Aug/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due December 2028 linked to a Basket of Indices	FR001400UA24	20/Dec/2024	Listed	15/Dec/2028
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due February 2035 linked to a Basket of Securities	FR001400XHL3	03/Mar/2025	Listed	19/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due February 2035 linked to a Basket of Securities	FR001400XAI4	24/Feb/2025	Listed	02/Dec/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due June 2034 linked to a Basket of Securities	FR001400Q2P9	31/May/2024	Listed	07/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due March 2030 linked to a Basket of Securities	FR001400YK02	03/Apr/2025	Listed	27/Mar/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due March 2033 linked to a Basket of Securities	FR001400YEE3	11/Apr/2025	Listed	21/Mar/2033
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400YKS0	22/Apr/2025	Listed	28/Mar/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due November 2034 linked to a Basket of Securities	FR001400U2J6	05/Dec/2024	Listed	14/Dec/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due November 2034 linked to a Basket of Securities	FR001400U157	04/Dec/2024	Listed	13/Nov/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due October 2034 linked to a Basket of Securities	FR001400SZS0	08/Oct/2024	Listed	02/Oct/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due October 2034 linked to a Basket of Securities	FR001400T0V8	23/Oct/2024	Listed	30/Oct/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due October 2034 linked to a Basket of Securities	FR001400T0R6	23/Oct/2024	Listed	30/Oct/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Security-linked Notes due May 2033	FR001400XQG4	14/Mar/2025	Listed	06/May/2033
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Security-linked Notes due May 2035	FR001400XL10	07/Mar/2025	Listed	16/May/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Conditional Coupon Autocallable Notes due August 2035 linked to a Basket of Securities	FR001400Z6H6	06/May/2025	Listed	07/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due December 2035	FR001400ZPY4	02/Jun/2025	Listed	03/Dec/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due February 2030 linked to a Basket of Indice	FR001400NSN7	23/Feb/2024	Listed	08/Feb/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2030	FR001400Z7H4	29/Apr/2025	Listed	23/May/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2029	FR001400T3G3	04/Nov/2024	Listed	08/Oct/2029
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2035	FR0014010HR2	30/Jun/2025	Listed	03/Oct/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2035 linked to a Basket of Securities	FR001400XKS2	13/Mar/2025	Listed	27/Feb/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2034 linked to a Basket of Securities	FR001400P0G3	09/Apr/2024	Listed	17/Apr/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2035 linked to a Basket of Securities	FR001400YJY0	17/Apr/2025	Listed	03/Apr/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2029 linked to a Basket of Securities	FR001400USN2	27/Dec/2024	Listed	19/Dec/2029
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2034 linked to a Basket of Securities	FR001400UGO5	20/Dec/2024	Listed	29/Dec/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2035 linked to a Basket of Securities	FR001400X6V9	19/Feb/2025	Listed	05/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2035 linked to a Basket of Securities	FR001400XHM1	04/Mar/2025	Listed	19/Feb/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2035 linked to a Basket of Securities	FR001400WPF0	31/Jan/2025	Listed	17/Jan/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2034 linked to a Basket of Securities	FR001400RNG3	09/Aug/2024	Listed	24/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2034 linked to a Basket of Securities	FR001400RNF5	08/Aug/2024	Listed	24/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2030 linked to a Basket of Securities	FR001400XUD3	17/Mar/2025	Listed	04/Mar/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XL02	28/Mar/2025	Listed	20/Mar/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XPC5	21/Mar/2025	Listed	28/Mar/2028
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR00140100E1	17/Jun/2025	Listed	28/May/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2029 linked to a Basket of Indices	FR001400T0U0	05/Nov/2024	Listed	02/Oct/2029
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2034 linked to a Basket of Securities	FR001400SMH1	04/Oct/2024	Listed	11/Oct/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities	FR001400SPZ6	18/Oct/2024	Listed	18/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security linked Notes due December 2029	FR001400V1D0	31/Dec/2024	Listed	31/Dec/2029
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2034 linked to a Basket of Securities	FR001400OX09	15/Apr/2024	Listed	24/Apr/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2028 linked to ordinary shares of STELLANTIS NV - EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2028 linked to ordinary shares of STELLANTIS NV	FR001400MO93	20/Dec/2023	Listed	13/Dec/2028
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2035	FR001400WY57	10/Feb/2025	Listed	19/Feb/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400QCQ7	19/Jun/2024	Listed	03/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400QS04	26/Jun/2024	Listed	05/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400R9J6	24/Jul/2024	Listed	31/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034	FR001400QFK3	21/Jun/2024	Listed	28/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to a Basket of Securities	FR001400Q9Q2	12/Jun/2024	Listed	19/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to a Basket of Securities	FR001400QFM9	14/Jun/2024	Listed	21/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to ordinary shares of RENAULT SA	FR001400PUP3	31/May/2024	Listed	06/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2030 linked to ordinary shares of STELLANTIS NV	FR001400Q0J6	29/May/2024	Listed	08/May/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2034 linked to a Basket of Securities	FR001400P8Z6	23/Apr/2024	Listed	
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2034 linked to a Basket of Securities	FR001400PW66	24/May/2024	Listed	31/May/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2034	FR001400RGU8	30/Aug/2024	Listed	06/Sep/2034
HSBC CONTINENTAL EUROPE	EUR 45,808,000 Autocallable Index-linked Notes due December 2032	FR001400L3L1	16/Oct/2023	Listed	22/Dec/2032
HSBC CONTINENTAL EUROPE	EUR 5,000,000 Autocallable Notes due May 2031 linked to a Basket of Securities	FR001400Q7M5	25/Jun/2024	Listed	28/May/2031
HSBC CONTINENTAL EUROPE	EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to ordinary shares of STELLANTIS NV	FR001400PNI3	31/May/2024	Listed	07/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 500,000 Recovery Coupon Autocallable Notes due January 2030 linked to a Basket of Securities	FR001400WZH5	18/Feb/2025	Listed	28/Jan/2030
HSBC CONTINENTAL EUROPE	EUR 500,000 Recovery Coupon Autocallable Notes due March 2030 linked to a Basket of Securities	FR001400Y0W9	28/Mar/2025	Listed	07/Mar/2030
HSBC CONTINENTAL EUROPE	EUR 6,000,000 Index-linked Notes due 24 April 2030	FR001400YYK8	24/Apr/2025	Listed	24/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 60,000,000 Autocallable Security-linked Notes due July 2034 linked to ordinary shares of ASML HOLDING NV	FR001400PZD8	17/Jun/2024	Listed	03/Jul/2034
HSBC CONTINENTAL EUROPE	EUR 80,000,000 Autocallable Notes due October 2034 linked to a Basket of Securities	FR0014012GM1	09/Sep/2025	Listed	24/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Conditional Coupon Autocallable Notes due May 2031 linked to a Basket of Securities	FR001400P7C7	29/Apr/2024	Listed	07/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Conditional Coupon Autocallable Notes due May 2031 linked to a Basket of Securities	FR001400P7I4	29/Apr/2024	Listed	07/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Conditional Coupon Autocallable Notes due May 2031 linked to a Basket of Securities	FR001400P7H6	29/Apr/2024	Listed	07/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due June 2030	FR001400IIF4	16/Jun/2023	Listed	10/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due November 2032	FR001400TTN2	15/Nov/2024	Listed	15/Nov/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due November 2032 linked to a Basket of Securities	FR001400RQQ5	08/Aug/2024	Listed	08/Nov/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due November 2034 linked to a Basket of Securities	FR001400TVW9	27/Nov/2024	Listed	06/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due August 2034	FR001400RMJ9	29/Jul/2024	Listed	07/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due November 2029	FR001400TWC9	15/Nov/2024	Listed	15/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due January 2029 linked to a Basket of Indices	FR001400N9M4	02/Feb/2024	Listed	18/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities	FR001400S5G9	30/Aug/2024	Listed	23/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2034 linked to a Basket of Securities	FR001400TUE9	20/Nov/2024	Listed	13/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2034 linked to a Basket of Securities	FR001400STG8	14/Oct/2024	Listed	16/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034	FR001400R393	22/Jul/2024	Listed	31/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Recovery Coupon Autocallable Index-linked Notes due August 2035	FR0014010VI2	14/Jul/2025	Listed	06/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2035	FR0014011GV4	25/Jul/2025	Listed	03/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2035	FR0014011GW2	25/Jul/2025	Listed	03/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 1,200,000 Recovery Coupon Autocallable Notes due December 2028 linked to a Basket of Securities	FR001400UFJ7	09/Dec/2024	Listed	11/Dec/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Autocallable Index-linked Notes due July 2028	FR00140111F5	16/Jul/2025	Listed	11/Jul/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Recovery Coupon Autocallable Notes due June 2030 linked to a Basket of Securities	FR00140106N9	16/Jun/2025	Listed	10/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2031	FR001400XZI1	24/Mar/2025	Listed	13/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 110,000,000 Autocallable Notes due November 2035 linked to a Basket of Securities	FR00140116V1	25/Jul/2025	Listed	07/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 12,000,000 Recovery Coupon Autocallable Notes due August 2030 linked to a Basket of Securities	FR0014011XT3	13/Aug/2025	Listed	06/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Autocallable Index-linked Notes due May 2032	FR001400ZZ46	26/Jun/2025	Listed	26/May/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Autocallable Notes due February 2033 linked to a Basket of Securities	FR001400XQH2	27/Mar/2025	Listed	28/Feb/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Autocallable Notes due July 2030 linked to a Basket of Securities	FR0014011O43	29/Aug/2025	Listed	25/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Autocallable Notes due June 2030 linked to a Basket of Securities	FR00140100F8	06/Jun/2025	Listed	12/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2030	FR001400YCS7	06/May/2025	Listed	29/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2030	FR001400YXN4	20/May/2025	Listed	24/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2030	FR001400Z1Z9	20/May/2025	Listed	26/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2030	FR001400YVL2	22/Apr/2025	Listed	17/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due April 2031	FR001400Z4A6	29/Apr/2025	Listed	28/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due August 2030	FR0014011QB5	05/Sep/2025	Listed	05/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due August 2035	FR00140108E4	20/Jun/2025	Listed	14/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2032	FR001400UMT2	18/Dec/2024	Listed	13/Dec/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due December 2032	FR001400UMF1	17/Dec/2024	Listed	10/Dec/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due February 2035	FR001400UGQ0	16/Dec/2024	Listed	12/Feb/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due January 2036	FR0014010YW7	16/Jul/2025	Listed	07/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due July 2032	FR0014010UV7	08/Jul/2025	Listed	26/Jul/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due June 2030	FR0014010971	08/Jul/2025	Listed	11/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2030	FR001400ZA60	20/May/2025	Listed	08/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2030	FR001400Z1Y2	06/Jun/2025	Listed	30/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2030	FR001400ZOV3	20/Jun/2025	Listed	23/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2030	FR001400ZDH5	06/Jun/2025	Listed	10/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due May 2033	FR001400ZDS2	06/Jun/2025	Listed	09/May/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due November 2035	FR0014011D38	07/Aug/2025	Listed	21/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due October 2035	FR0014011NF3	08/Aug/2025	Listed	05/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due October 2035	FR0014010HY8	30/Jun/2025	Listed	03/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due October 2035	FR0014011SI6	25/Aug/2025	Listed	10/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Index-linked Notes due September 2035	FR00140117U1	24/Jul/2025	Listed	24/Sep/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due April 2035 linked to a Basket of Securities	FR001400YWM8	07/May/2025	Listed	11/Apr/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due April 2035 linked to a Basket of Securities	FR001400YCT5	24/Apr/2025	Listed	17/Apr/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due August 2030 linked to a Basket of Indices	FR00140127J3	05/Sep/2025	Listed	15/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due August 2031 linked to a Basket of Securities	FR0014011BH4	07/Aug/2025	Listed	01/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due August 2034 linked to a Basket of Securities	FR001400S2J0	30/Aug/2024	Listed	09/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due August 2035 linked to a Basket of Securities	FR001400ZGT3	20/May/2025	Listed	07/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due August 2035 linked to a Basket of Securities	FR0014010FD6	30/Jun/2025	Listed	22/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due December 2034 linked to a Basket of Securities	FR001400U8R6	13/Dec/2024	Listed	20/Dec/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due February 2029 linked to a Basket of Indices	FR001400XHO7	24/Mar/2025	Listed	27/Feb/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2028 linked to a Basket of Securities	FR0014011GX0	20/Aug/2025	Listed	25/Jul/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2030	FR0014010QJ0	21/Jul/2025	Listed	02/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2030 linked to a Basket of Indices	FR0014011F44	20/Aug/2025	Listed	24/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2034 linked to a Basket of Securities	FR0014010RH2	24/Jun/2025	Listed	25/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2035 linked to a Basket of Securities	FR0014010TM8	28/Jul/2025	Listed	25/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2035 linked to a Basket of Securities	FR0014010898	09/Jul/2025	Listed	09/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due July 2035 linked to a Basket of Securities	FR001400ZQP0	03/Jun/2025	Listed	23/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due June 2029 linked to a Basket of Indices	FR0014010F78	08/Jul/2025	Listed	18/Jun/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due June 2035 linked to a Basket of Securities	FR0014010NB4	11/Jul/2025	Listed	20/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due June 2035 linked to a Basket of Securities	FR00140102T5	03/Jul/2025	Listed	26/Jun/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due March 2029 linked to a Basket of Indices	FR001400YA87	22/Apr/2025	Listed	26/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XX32	27/Mar/2025	Listed	05/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XB46	14/Mar/2025	Listed	07/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400Y357	26/Mar/2025	Listed	12/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due May 2031 linked to a Basket of Securities	FR001400Y8H3	31/Mar/2025	Listed	23/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400Z7J0	15/May/2025	Listed	22/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400ZDP8	21/May/2025	Listed	09/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400ZL83	17/Jun/2025	Listed	14/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due November 2029 linked to a Basket of Securities	FR001400TOI3	20/Nov/2024	Listed	05/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due November 2034 linked to a Basket of Securities	FR001400T5T1	31/Oct/2024	Listed	07/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due November 2034 linked to a Basket of Securities	FR001400TMK3	08/Nov/2024	Listed	01/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2029 linked to a Basket of Indices	FR001400TL24	20/Nov/2024	Listed	31/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2034 linked to a Basket of Securities	FR001400SZR2	09/Oct/2024	Listed	02/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2034 linked to a Basket of Securities	FR001400SYO2	14/Oct/2024	Listed	02/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due October 2035 linked to a Basket of Securities	FR00140115L4	21/Jul/2025	Listed	08/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due September 2031 linked to a Basket of Securities	FR0014011NK3	08/Aug/2025	Listed	12/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Notes due September 2035 linked to a Basket of Securities	FR0014012977	20/Aug/2025	Listed	05/Sep/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security linked Notes due August 2028	FR0014011Q09	07/Aug/2025	Listed	07/Aug/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security linked Notes due January 2030	FR001400WV76	31/Jan/2025	Listed	30/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security linked Notes due November 2029	FR001400TUD1	12/Nov/2024	Listed	05/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security linked Notes due November 2030	FR0014011U29	13/Aug/2025	Listed	05/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due August 2031	FR0014010TU1	11/Jul/2025	Listed	18/Aug/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due August 2035	FR00140115K6	29/Jul/2025	Listed	06/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due August 2035	FR001400ZN73	28/May/2025	Listed	07/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due August 2035	FR001400YRX5	17/Apr/2025	Listed	06/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due December 2032	FR0014011U78	22/Aug/2025	Listed	28/Dec/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due December 2034	FR001400U405	02/Dec/2024	Listed	11/Dec/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due January 2032	FR0014011OZ9	22/Aug/2025	Listed	23/Jan/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due July 2035	FR001400YRR7	30/Jun/2025	Listed	16/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due July 2035	FR0014010I42	25/Jun/2025	Listed	02/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due July 2035	FR0014010GX2	03/Jul/2025	Listed	17/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due May 2030	FR001400ZFE7	20/May/2025	Listed	23/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due November 2032	FR0014010RD1	10/Jul/2025	Listed	05/Nov/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due November 2033	FR0014011T97	14/Aug/2025	Listed	07/Nov/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2032	FR0014010HT8	30/Jun/2025	Listed	07/Oct/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2033	FR0014010JE6	02/Jul/2025	Listed	14/Oct/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2033 linked to ordinary shares of ENGIE	FR001400LH28	08/Nov/2023	Listed	18/Oct/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2034	FR001400SG97	01/Oct/2024	Listed	09/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2035	FR0014011896	28/Jul/2025	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2035	FR0014010P35	10/Jul/2025	Listed	03/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Security-linked Notes due October 2035	FR00140109V6	18/Jun/2025	Listed	05/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Callable Index-linked Notes due October 2030	FR0014011SG0	25/Aug/2025	Listed	10/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Index-linked Notes due October 2028 linked to EURO STOXX 50 Index	FR001400L9J2	23/Oct/2023	Listed	09/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due December 2035 linked to a Basket of Securities	FR0014011KF9	07/Aug/2025	Listed	05/Dec/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400XHP4	03/Mar/2025	Listed	23/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014011Q41	12/Aug/2025	Listed	26/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Security linked Notes due November 2030	FR0014011Q58	12/Aug/2025	Listed	07/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Security-linked Notes due June 2030	FR001400YOL7	22/Apr/2025	Listed	27/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Fixed Coupon Autocallable Index-linked Notes due May 2031	FR001400XJV8	17/Mar/2025	Listed	22/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Fixed Coupon Autocallable Security-linked Notes due June 2028	FR0014010QI2	01/Jul/2025	Listed	26/Jun/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Fixed Coupon Notes due March 2028 linked to a Basket of Securities	FR001400UHN5	16/Dec/2024	Listed	29/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due April 2031	FR001400YZM1	25/Apr/2025	Listed	29/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due August 2035	FR0014010HS0	30/Jun/2025	Listed	01/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due January 2030	FR001400X0S8	30/Jan/2025	Listed	30/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2030	FR0014010LQ6	26/Jun/2025	Listed	19/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2030	FR00140102Y5	08/Jul/2025	Listed	05/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2030	FR0014010CA9	16/Jun/2025	Listed	10/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2031	FR0014010LL7	21/Jul/2025	Listed	19/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due June 2031	FR0014010K89	18/Jun/2025	Listed	18/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2029	FR001400Y1X5	24/Mar/2025	Listed	19/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due March 2030	FR001400XV18	11/Mar/2025	Listed	04/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2030	FR001400ZDJ1	06/Jun/2025	Listed	10/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2030	FR001400ZU33	29/May/2025	Listed	22/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due May 2033	FR001400ZDR4	06/Jun/2025	Listed	09/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due November 2028 linked to EURO STOXX 50 Index	FR001400MB49	06/Dec/2023	Listed	28/Nov/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due November 2035	FR0014011VY7	19/Aug/2025	Listed	07/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2035	FR00140115G4	22/Jul/2025	Listed	05/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Index-linked Notes due October 2035	FR0014010K63	02/Jul/2025	Listed	03/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2030 linked to a Basket of Indices	FR001400YRK2	06/May/2025	Listed	15/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2030 linked to a Basket of Indices	FR001400Z7I2	07/May/2025	Listed	26/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2035 linked to a Basket of Securities	FR001400Z3A8	07/May/2025	Listed	30/Apr/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2035 linked to a Basket of Securities	FR001400Z396	07/May/2025	Listed	30/Apr/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2035 linked to a Basket of Securities	FR001400YUD1	25/Apr/2025	Listed	09/Apr/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due April 2035 linked to a Basket of Securities	FR001400Z3B6	07/May/2025	Listed	30/Apr/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities	FR001400SAD5	13/Sep/2024	Listed	23/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities	FR0014011Q17	19/Aug/2025	Listed	28/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2034 linked to a Basket of Securities	FR001400S177	06/Sep/2024	Listed	23/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2035 linked to a Basket of Securities	FR0014011VC3	25/Aug/2025	Listed	06/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due August 2035 linked to a Basket of Securities	FR0014010VT9	25/Jul/2025	Listed	01/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2027 linked to a Basket of Securities	FR001400MQ00	27/Dec/2023	Listed	27/Dec/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2034 linked to a Basket of Securities	FR001400U2K4	29/Nov/2024	Listed	06/Dec/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2034 linked to a Basket of Securities	FR001400NAH7	02/Feb/2024	Listed	08/Feb/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2034 linked to a Basket of Securities	FR001400N9O0	15/Feb/2024	Listed	22/Feb/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2034 linked to a Basket of Securities	FR001400NFQ7	07/Feb/2024	Listed	14/Feb/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2035 linked to a Basket of Securities	FR001400X6T3	04/Mar/2025	Listed	12/Feb/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due February 2035 linked to a Basket of Securities	FR001400WKZ9	30/Jan/2025	Listed	06/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2034 linked to a Basket of Securities	FR001400NFP9	15/Mar/2024	Listed	24/Jan/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2034 linked to a Basket of Securities	FR001400N7M8	07/Feb/2024	Listed	16/Jan/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2035 linked to a Basket of Securities	FR001400WSX7	31/Jan/2025	Listed	24/Jan/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due January 2035 linked to a Basket of Securities	FR001400WLL7	28/Jan/2025	Listed	15/Jan/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2030 linked to a Basket of Indices	FR0014011F51	20/Aug/2025	Listed	25/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2030 linked to a Basket of Indices	FR00140119R3	20/Aug/2025	Listed	22/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2030 linked to a Basket of Indices	FR00140116H0	20/Aug/2025	Listed	16/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2033 linked to a Basket of Securities	FR0014011698	07/Aug/2025	Listed	11/Jul/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2035 linked to a Basket of Securities	FR0014010872	08/Jul/2025	Listed	09/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2035 linked to a Basket of Securities	FR001400ZYV2	23/Jun/2025	Listed	02/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2035 linked to a Basket of Securities	FR0014010880	08/Jul/2025	Listed	09/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due July 2035 linked to a Basket of Securities	FR0014010OR8	14/Jul/2025	Listed	23/Jul/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2030 linked to a Basket of Indices	FR0014010LH5	08/Jul/2025	Listed	26/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2035 linked to a Basket of Securities	FR001400ZS60	11/Jun/2025	Listed	18/Jun/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2035 linked to a Basket of Securities	FR00140104J2	20/Jun/2025	Listed	27/Jun/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due June 2035 linked to a Basket of Securities	FR0014010CB7	30/Jun/2025	Listed	18/Jun/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400Y2V7	26/Mar/2025	Listed	19/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400WMK7	22/Jan/2025	Listed	26/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XUM4	31/Mar/2025	Listed	12/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XUN2	31/Mar/2025	Listed	12/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XLD2	24/Mar/2025	Listed	28/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due March 2035 linked to a Basket of Securities	FR001400XBJ0	05/Mar/2025	Listed	12/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2030 linked to a Basket of Indices	FR001400Z6G8	20/May/2025	Listed	07/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2030 linked to a Basket of Securities	FR001400ZLA3	20/May/2025	Listed	13/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2030 linked to a Basket of Securities	FR001400ZU41	29/May/2025	Listed	22/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2030 linked to a Basket of Securities	FR001400ZN65	04/Jun/2025	Listed	14/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400ZDI3	19/May/2025	Listed	08/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400Z7K8	14/May/2025	Listed	21/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR0014010070	17/Jun/2025	Listed	28/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400ZN57	04/Jun/2025	Listed	14/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR00140100C5	17/Jun/2025	Listed	28/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR0014010096	17/Jun/2025	Listed	28/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400ZL67	12/Jun/2025	Listed	22/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400Z6D5	14/May/2025	Listed	21/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400XZ71	21/Mar/2025	Listed	22/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400YNO3	06/May/2025	Listed	14/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due May 2035 linked to a Basket of Securities	FR001400ZPT4	04/Jun/2025	Listed	21/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2029 linked to a Basket of Indices	FR001400TVV1	05/Dec/2024	Listed	13/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2030 linked to a Basket of Indices	FR001400U7N7	29/Nov/2024	Listed	28/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2034 linked to a Basket of Securities	FR001400T936	14/Nov/2024	Listed	07/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2034 linked to a Basket of Securities	FR001400T9W7	07/Nov/2024	Listed	14/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2034 linked to a Basket of Securities	FR001400SRH0	30/Oct/2024	Listed	06/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due November 2035 linked to a Basket of Securities	FR0014011ZJ9	21/Aug/2025	Listed	07/Nov/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2034 linked to a Basket of Securities	FR001400STF0	14/Oct/2024	Listed	16/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2034 linked to a Basket of Securities	FR001400SFV6	26/Sep/2024	Listed	03/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due October 2035 linked to a Basket of Securities	FR00140117F2	24/Jul/2025	Listed	02/Oct/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2026 linked to a Basket of Securities	FR001400KR35	25/Sep/2023	Listed	25/Sep/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2027 linked to a Basket of Securities	FR001400SYK0	07/Oct/2024	Listed	30/Sep/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2028 linked to a Basket of Securities	FR001400L0Z7	12/Oct/2023	Listed	28/Sep/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2033 linked to a Basket of Securities	FR0014010OP2	08/Jul/2025	Listed	05/Sep/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities	FR001400SFU8	19/Sep/2024	Listed	05/Sep/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2034 linked to a Basket of Securities	FR001400SPY9	09/Oct/2024	Listed	18/Sep/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2035 linked to a Basket of Securities	FR0014011D53	28/Jul/2025	Listed	05/Sep/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Notes due September 2035 linked to a Basket of Securities	FR0014012860	15/Sep/2025	Listed	05/Sep/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security linked Notes due April 2030	FR001400YM42	03/Apr/2025	Listed	04/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security linked Notes due April 2035	FR001400XLG5	01/Apr/2025	Listed	06/Apr/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security linked Notes due July 2028	FR00140115D1	07/Aug/2025	Listed	14/Jul/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security linked Notes due November 2030	FR001400UCF2	11/Dec/2024	Listed	27/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2034 linked to a Basket of Securities	FR001400PP24	15/May/2024	Listed	26/Apr/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due April 2035	FR001400Y217	07/Apr/2025	Listed	16/Apr/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due August 2029	FR0014011VE9	18/Aug/2025	Listed	06/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due August 2034	FR001400RAY3	26/Jul/2024	Listed	02/Aug/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2029	FR001400UPP3	19/Dec/2024	Listed	19/Dec/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due December 2032	FR0014011037	22/Jul/2025	Listed	13/Dec/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2028	FR001400XHN9	04/Mar/2025	Listed	24/Feb/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2030	FR001400WY40	06/Mar/2025	Listed	04/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2035	FR001400X1K3	04/Mar/2025	Listed	06/Feb/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2030	FR0014011631	16/Jul/2025	Listed	09/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2030	FR0014011D12	21/Jul/2025	Listed	19/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400RFI5	09/Aug/2024	Listed	12/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400R5L0	26/Jul/2024	Listed	17/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2034 linked to a Basket of Securities	FR001400QVW5	18/Jul/2024	Listed	12/Jul/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2031	FR0014010QG6	08/Jul/2025	Listed	24/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to a Basket of Securities	FR001400Q9M1	12/Jun/2024	Listed	19/Jun/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2034 linked to a Basket of Securities	FR001400Q9O7	13/Jun/2024	Listed	19/Jun/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due June 2035	FR0014010NA6	11/Jul/2025	Listed	27/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due March 2034 linked to a Basket of Securities	FR001400NMR1	13/Mar/2024	Listed	01/Mar/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2034 linked to a Basket of Securities	FR001400PYC3	27/May/2024	Listed	04/May/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due May 2034 linked to a Basket of Securities	FR001400PW74	24/May/2024	Listed	31/May/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2032	FR0014011078	15/Jul/2025	Listed	13/Oct/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due October 2032	FR00140119P7	23/Jul/2025	Listed	22/Oct/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2031	FR001400ZRE2	06/Jun/2025	Listed	24/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2031	FR001400ZRD4	04/Jun/2025	Listed	24/Sep/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due September 2032	FR00140110B6	08/Jul/2025	Listed	08/Sep/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Autocallable Notes due May 2029 linked to a Basket of Indices	FR001400ZID3	14/May/2025	Listed	15/May/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Recovery Coupon Autocallable Notes due April 2030 linked to a Basket of Indices	FR001400Z6E3	30/Apr/2025	Listed	30/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 4,132,000 Recovery Coupon Autocallable Notes due August 2029 linked to a Basket of Securities	FR001400RZR4	14/Aug/2024	Listed	14/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 45,000,000 Autocallable Security-linked Notes due March 2035	FR001400X565	04/Mar/2025	Listed	07/Mar/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Autocallable Notes due June 2029 linked to a Basket of Indices	FR0014010F86	19/Jun/2025	Listed	18/Jun/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Recovery Coupon Autocallable Notes due August 2030 linked to a Basket of Indices	FR0014012795	21/Aug/2025	Listed	21/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 5,237,000 Autocallable Security linked Notes due March 2031	FR001400YA79	26/Mar/2025	Listed	25/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Autocallable Security linked Notes due December 2034	FR001400TK90	29/Nov/2024	Listed	06/Dec/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due January 2034 linked to ordinary shares of CAPGEMINI SE	FR001400M7I7	15/Jan/2024	Listed	23/Jan/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Recovery Coupon Autocallable Security-linked Notes due November 2034	FR001400SPV5	05/Nov/2024	Listed	13/Nov/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Autocallable Notes due April 2030 linked to a Basket of Securities	FR001400YRL0	01/May/2025	Listed	12/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Recovery Coupon Autocallable Notes due January 2030 linked to a Basket of Securities	FR001400WZI3	18/Feb/2025	Listed	28/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 6,467,000 Recovery Coupon Autocallable Security-linked Notes due March 2031	FR001400YA61	26/Mar/2025	Listed	25/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 60,000,000 Recovery Coupon Autocallable Security-linked Notes due July 2035	FR0014010864	21/Jul/2025	Listed	30/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 70,000,000 Recovery Coupon Autocallable Index-linked Notes due January 2031	FR001400WKB0	17/Jan/2025	Listed	17/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 750,000 Recovery Coupon Autocallable Security-linked Notes due May 2030	FR00140100G6	11/Jun/2025	Listed	27/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 90,000,000 Autocallable Notes due September 2035 linked to a Basket of Securities	FR001400Z6F0	28/May/2025	Listed	12/Sep/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 95,000,000 Autocallable Index-linked Notes due August 2033	FR001400Z7M4	02/Jun/2025	Listed	01/Aug/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 95,000,000 Autocallable Index-linked Notes due November 2032	FR001400RRD1	09/Sep/2024	Listed	09/Nov/2032
HSBC CONTINENTAL EUROPE	Issue of USD 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to a Basket of Securities	FR001400U8U0	02/Dec/2024	Listed	22/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Recovery Coupon Autocallable Notes due April 2028 linked to a Basket of Securities	FR001400YMZ1	15/Apr/2025	Listed	10/Apr/2028
HSBC CONTINENTAL EUROPE	Issue of USD 35,000,000 Recovery Coupon Autocallable Index-linked Notes due November 2028 linked to EURO STOXX 50 Index	FR001400MCM5	07/Dec/2023	Listed	30/Nov/2028
HSBC CONTINENTAL EUROPE	Issue of USD 6,00,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2422	FR001400IAJ3	08/Jun/2023	Listed	08/Dec/2028
HSBC CONTINENTAL EUROPE	Series FR001400XMD0 - EUR 30,000,000 Autocallable Security-linked Notes due May 2033	FR001400XMD0	11/Mar/2025	Listed	23/May/2033
HSBC CONTINENTAL EUROPE	USD 30,000,000 Recovery Coupon Autocallable Notes due April 2028 linked to a Basket of Securities	FR001400YN09	15/Apr/2025	Listed	09/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	USD 30,000,000 Recovery Coupon Autocallable Index-linked Notes due February 2030	FR001400NWF5	21/Feb/2024	Listed	13/Feb/2030
HSBC CONTINENTAL EUROPE	USD 30,000,000 Recovery Coupon Autocallable Index-linked Notes due February 2030	FR001400NWG3	21/Feb/2024	Listed	13/Feb/2030
HSBC CONTINENTAL EUROPE	USD 34,000,000 Recovery Coupon Autocallable Notes due February 2030 linked to a Basket of Indices	FR001400O3T1	28/Feb/2024	Listed	21/Feb/2030
IBERIA, LÍNEAS AÉREAS DE ESPAÑA, S.A. OPERADORA	Series 2 - Issue of EUR 55,000,000 Fixed Rate Notes due May 28th, 2027	XS1239092593	28/May/2015	Listed	28/May/2027
ICBC STANDARD BANK PLC	2177 - NGN 20,100,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 16 April 2026	XS3070027795	08/May/2025	Listed	16/Apr/2026
ICBC STANDARD BANK PLC	2178 - Issue of EUR 30,000,000 Credit Linked Notes due 29 May 2026	XS3070627719	20/May/2025	Listed	29/May/2026
ICBC STANDARD BANK PLC	2180 - NGN 20,090,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 16 April 2026	XS3072239372	13/May/2025	Listed	16/Apr/2026
ICBC STANDARD BANK PLC	2196 - NGN 18,300,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 22 January 2026	XS3093710898	13/Jun/2025	Listed	22/Jan/2026
ICBC STANDARD BANK PLC	2197 - EGP 671,200,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 18 December 2025	XS3099155429	17/Jun/2025	Listed	18/Dec/2025
ICBC STANDARD BANK PLC	2205 - EUR 4,500,000 West African CFA franc FX Linked Notes due 15 July 2030	XS3124389688	17/Jul/2025	Listed	15/Jul/2030
ICBC STANDARD BANK PLC	2208 - EGP 256,000,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 30 October 2025	XS3146981850	07/Aug/2025	Listed	30/Oct/2025
ICBC STANDARD BANK PLC	2212 - EGP 139,740,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 12 February 2026	XS3154118825	18/Aug/2025	Listed	12/Feb/2026
ICBC STANDARD BANK PLC	2213 - EGP 106,860,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 12 February 2026	US85312EEL39	18/Aug/2025	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	2214 - ZMW 94,500,000.00 Republic of Zambia FX and Credit Linked Notes due 23 August 2033	US85312EEM12	19/Aug/2025	Listed	23/Aug/2033
ICBC STANDARD BANK PLC	2219 - GHS 50,000,000.00 Republic of Ghana FX and Credit Linked Notes due 17 August 2028	XS3174780380	08/Sep/2025	Listed	17/Aug/2028
ICBC STANDARD BANK PLC	2220 - GHS 50,000,000.00 Republic of Ghana FX and Credit Linked Notes due 17 February 2028	XS3178643535	09/Sep/2025	Listed	17/Feb/2028
ICBC STANDARD BANK PLC	2221 U - ZMW 255,300,000.00 Republic of Zambia FX and Credit Linked Notes due 29 January 2031	XS3178711803	10/Sep/2025	Listed	29/Jan/2031
ICBC STANDARD BANK PLC	2222 - NGN 8,600,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 9 April 2026	XS3178777739	10/Sep/2025	Listed	09/Apr/2026
ICBC STANDARD BANK PLC	2223 - NGN 1,308,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 9 April 2026	US85312EEN94	10/Sep/2025	Listed	09/Apr/2026
ICBC STANDARD BANK PLC	2224 - NGN 8,996,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 9 July 2026	XS3179683290	10/Sep/2025	Listed	09/Jul/2026
ICBC STANDARD BANK PLC	2225 - NGN 1,364,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 9 July 2026	US85312EEP43	10/Sep/2025	Listed	09/Jul/2026
ICBC STANDARD BANK PLC	2226 U - ZMW 30,600,000.00 Republic of Zambia FX and Credit Linked Notes due 29 January 2031	US85312EEQ26	10/Sep/2025	Listed	29/Jan/2031
ICBC STANDARD BANK PLC	2228 - GHS 50,000,000.00 Republic of Ghana FX and Credit Linked Notes due 17 February 2028	XS3181538177	12/Sep/2025	Listed	17/Feb/2028
ICBC STANDARD BANK PLC	2229 - NGN 10,255,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 22 January 2026	XS3182413503	15/Sep/2025	Listed	22/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	CLN 2106 - NGN 11,646,574,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 6 November 2025	XS2940282184	14/Nov/2024	Listed	06/Nov/2025
ICBC STANDARD BANK PLC	CLN 2111 - USD 15,000,000 Credit Linked Notes due 10 November 2025	XS2957513984	09/Dec/2024	Listed	10/Nov/2025
ICBC STANDARD BANK PLC	Series 1001 - Issue of NGN 2000000000 Federal Republic of Nigeria FX and Credit Linked notes due 25 July 2030	XS1006932914	08/Jan/2014	Listed	25/Jul/2030
ICBC STANDARD BANK PLC	Series 1011 - Issue of KES 2100000000 Republic of Kenya FX and Credit Linked Notes due 17 September 2025	XS1020415425	25/Feb/2014	Listed	17/Sep/2025
ICBC STANDARD BANK PLC	Series 1066 - Issue of KES 100,000,000 Republic of Kenya FX and Credit Linked Notes due 12 October 2026	XS1132064038	28/Apr/2016	Listed	12/Oct/2026
ICBC STANDARD BANK PLC	Series 1072 - Issue of KES 800,000,000 Republic of Kenya FX and Credit Linked Notes due 17 March 2027	XS1275937107	24/Aug/2015	Listed	17/Mar/2027
ICBC STANDARD BANK PLC	Series 1113 - Issue of ARS 389,335,000 Republic of Argentina FX and Credit Linked Notes due 21 October 2026	XS1514481271	18/Nov/2016	Listed	21/Oct/2026
ICBC STANDARD BANK PLC	Series 1122 - Issue of ZMW 462,487,173 Republic of Zambia FX and Credit Linked Notes due 08th December 2026	XS1532750681	13/Dec/2016	Listed	08/Dec/2026
ICBC STANDARD BANK PLC	Series 1123 - Issue of ZMW 240,418,364 Republic of Zambia FX and Credit Linked Notes due 07 December 2031	XS1532751903	13/Dec/2016	Listed	09/Dec/2031
ICBC STANDARD BANK PLC	Series 1139 - Issue of ZMW 49,896,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2032	XS1575774762	08/Mar/2017	Listed	29/Feb/2032
ICBC STANDARD BANK PLC	Series 1149 - Issue of GHS 41,112,654 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	XS1584118498	06/Apr/2017	Listed	04/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1156 - GHS 2,500,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	XS1595843647	21/Apr/2017	Listed	17/Mar/2032
ICBC STANDARD BANK PLC	Series 1158 - Issue of GUS 82,000,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	XS1595917862	21/Apr/2017	Listed	04/Nov/2026
ICBC STANDARD BANK PLC	Series 1163 - Issue of GHS 43,500,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026	XS1595930451	21/Apr/2017	Listed	04/Nov/2026
ICBC STANDARD BANK PLC	Series 1174 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 1 September 2026	XS1608046881	19/Jun/2017	Listed	01/Sep/2026
ICBC STANDARD BANK PLC	Series 1175 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 27 April 2032	XS1608054125	19/Jun/2017	Listed	27/Apr/2032
ICBC STANDARD BANK PLC	Series 1191 - Issue of EGP 108,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 11 May 2027	XS1629735504	19/Jun/2017	Listed	11/May/2027
ICBC STANDARD BANK PLC	Series 1210 - Issue of EGP 540,000,000 Arab Republic of Egypt FX and Credit Liniked Notes due 11 May 2027	XS1651838275	16/Aug/2017	Listed	11/May/2027
ICBC STANDARD BANK PLC	Series 1244 - Issue of NGN 2,084,350,076 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027	XS1692267252	26/Oct/2017	Listed	19/Mar/2027
ICBC STANDARD BANK PLC	Series 1247 - Issue of NGN 3,600,000,000 Federal republic of Nigeria FX and Credit Linked Notes due 20 April 2037	XS1694767564	27/Oct/2017	Listed	20/Apr/2037
ICBC STANDARD BANK PLC	Series 1255 - Issue of NGN 1,004,858,416 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027	XS1699858475	24/Oct/2017	Listed	19/Mar/2027
ICBC STANDARD BANK PLC	Series 1277 - Issue of GHS 237,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	XS1733922907	13/Dec/2017	Listed	17/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1297 - Issue of NGN 305,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027	XS1762975149	15/Feb/2018	Listed	19/Mar/2027
ICBC STANDARD BANK PLC	Series 1298 - Issue of NGN 1,294,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027	US85312EBU64	15/Feb/2018	Listed	19/Mar/2027
ICBC STANDARD BANK PLC	Series 1316 - Issue of EGP 475,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 November 2027	XS1776427384	11/May/2018	Listed	09/Nov/2027
ICBC STANDARD BANK PLC	Series 1322 - Issue of ZMW 35,521,000 Republic of Zambia FX and Credit Linked Notes due 21st December 2027	XS1787344586	10/May/2018	Listed	21/Dec/2027
ICBC STANDARD BANK PLC	Series 1381 - Issue of ZMW 75,000,000 Republic of Zambia FX and Credit Linked Notes due 31 August 2026	XS1831000507	05/Jun/2018	Listed	31/Aug/2026
ICBC STANDARD BANK PLC	Series 1405 - Issue of EGP 80,000,000 Arab Republic or Egypt FX and Credit Linked Notes due 11 November 2027	XS1858165597	17/Aug/2018	Listed	11/Nov/2027
ICBC STANDARD BANK PLC	Series 1406 - Issue of EGP 65,000,000 Arab Republic of Egypt and Credit Linked notes due 11 May 2027	XS1858164350	17/Aug/2018	Listed	11/May/2027
ICBC STANDARD BANK PLC	Series 1408 - Issue of KES 900,000,000 Republic of Kenya FX and Credit Linked Notes due 12 January 2033	XS1859530096	15/Aug/2018	Listed	12/Jan/2033
ICBC STANDARD BANK PLC	Series 1409 - Issue of KES 467,450,000 Republic of Kenya FX and Credit Linked Notes due 17 September 2025	XS1859552066	15/Aug/2018	Listed	17/Sep/2025
ICBC STANDARD BANK PLC	Series 1418 - Issue of EGP 420,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 9 November 2027	XS1863918378	10/Aug/2018	Listed	09/Nov/2027
ICBC STANDARD BANK PLC	Series 1424 - Issue of GHS 81,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032	XS1880986499	19/Oct/2018	Listed	17/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1500 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 22 December 2027	XS1963822249	04/Apr/2019	Listed	22/Dec/2027
ICBC STANDARD BANK PLC	Series 1501 - Issue of NGN 649,316,000 Federal Republic Of Nigeria FX and Credit Linked Notes due 25 February 2028	US85312ECL56	05/Apr/2019	Listed	25/Feb/2028
ICBC STANDARD BANK PLC	Series 1502 - Issue of NGN 250,014,000 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2028	XS1964676966	05/Apr/2019	Listed	25/Feb/2028
ICBC STANDARD BANK PLC	Series 1529 - EGP 105,209,304 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	XS2016897329	09/Jul/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1530 - EGP 28,752,853 Arab Reoublic of Egypt FX and Credit Linked Notes due 09 May 2029	US85312ECR27	09/Jul/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1531 - GHS 17,035,000 Republic of Ghana FX and Credit Linked Notes due 04 November 2026	XS2019318190	09/Jul/2019	Listed	04/Nov/2026
ICBC STANDARD BANK PLC	Series 1541 - EGP 90,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	US85312ECS00	24/Jul/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1542 - EGP 36,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	XS2023877645	24/Jul/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1558 - EGP 189,584,800 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	XS2036638208	06/Sep/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1559 - EGP 71,426,425 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	US85312ECX94	06/Sep/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1560 - EGP 349,165,510 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029.	XS2038507609	06/Sep/2019	Listed	09/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1573 - EGPV 4,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	US85312ECZ43	13/Sep/2019	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1593 - EGP 297,457,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026	XS2068117220	24/Oct/2019	Listed	19/Oct/2026
ICBC STANDARD BANK PLC	Series 1594 - EGP 44,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026	US85312ED268	24/Oct/2019	Listed	19/Oct/2026
ICBC STANDARD BANK PLC	Series 1622 - USD 3,069,307 Republic of Rwanda FX and Credit Linked Notes due 17 November 2026	XS2086805954	12/Dec/2019	Listed	17/Nov/2026
ICBC STANDARD BANK PLC	Series 1640 - Issue of NGN 220,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049	XS2104190553	28/Jan/2020	Listed	28/Apr/2049
ICBC STANDARD BANK PLC	Series 1641 - NGN 565,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049	US85312ED425	28/Jan/2020	Listed	28/Apr/2049
ICBC STANDARD BANK PLC	Series 1642 - NGN 200,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037	XS2104283721	28/Jan/2020	Listed	22/Apr/2037
ICBC STANDARD BANK PLC	Series 1643 - Issue of NGN 515,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037	US85312ED599	28/Jan/2020	Listed	22/Apr/2037
ICBC STANDARD BANK PLC	Series 1701 - EGP 145,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029	XS2139760792	03/Jul/2020	Listed	09/May/2029
ICBC STANDARD BANK PLC	Series 1715 - CNY 816,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030	XS2195189357	17/Dec/2020	Listed	23/May/2030
ICBC STANDARD BANK PLC	Series 1716 - CNY 478,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030	XS2195189944	17/Dec/2020	Listed	23/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1737 - CNY 365,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029	XS2223121083	16/Sep/2020	Listed	23/Nov/2029
ICBC STANDARD BANK PLC	Series 1738 - Issue of CNY 200,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029	XS2223119426	16/Sep/2020	Listed	23/Nov/2029
ICBC STANDARD BANK PLC	Series 1742 - Issue of KES 514,000,000 Republic of Kenya FX and Credit Linked Notes due 27th May 2026	XS2228893249	16/Sep/2020	Listed	27/May/2026
ICBC STANDARD BANK PLC	Series 1748 - Issue of EGP 80,714,000 Arab Republic of Egypt FX and Credit Linked Notes due July 12, 2027	XS2234512411	22/Mar/2022	Listed	12/Jul/2027
ICBC STANDARD BANK PLC	Series 1749 - EGP 37,111,000 Arab Republic of Egypt FX and Credit Linked Notes due 12 July 2021	US85312EDF79	22/Mar/2022	Listed	12/Jul/2027
ICBC STANDARD BANK PLC	Series 1755 - CNY 83,200,000 People's Republic of China FX and Credit Linked Notes due 8 June 2027	XS2244405960	11/Nov/2020	Listed	08/Jun/2027
ICBC STANDARD BANK PLC	Series 1756 - EGP 280,181,791 Arab Republic of Egypt FX and Credit Linked Notes due 18 October 2027	XS2247553766	20/Nov/2020	Listed	18/Oct/2027
ICBC STANDARD BANK PLC	Series 1761 - EGP 154,619,344 Arab Republic of Egypt FX and Credit Linked Notes due 22 October 2025	XS2257862750	20/Nov/2020	Listed	22/Oct/2025
ICBC STANDARD BANK PLC	Series 1772 - UGX 19,000,000,000 Republic of Uganda FX and Credit Linked Notes due 26 June 2034	US85312EDG52	18/Mar/2021	Listed	26/Jun/2034
ICBC STANDARD BANK PLC	Series 1787 - UGX 12,450,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034	XS2288930139	22/Mar/2021	Listed	19/Jan/2034
ICBC STANDARD BANK PLC	Series 1788 - UGX 8,700,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034	US85312EDK64	18/Mar/2021	Listed	19/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1808 - UGX 27,956,821,189 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	XS2293053448	17/Mar/2021	Listed	07/Apr/2031
ICBC STANDARD BANK PLC	Series 1809 - UGX 7,783,178,811 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	US85312EDN04	17/Mar/2021	Listed	07/Apr/2031
ICBC STANDARD BANK PLC	Series 1810 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes due 7 January 2037	XS2293736927	07/Apr/2021	Listed	07/Jan/2037
ICBC STANDARD BANK PLC	Series 1811 - KES 625,000,000 Republic of Kenya FX and Credit Linked Notes, due 7 January 2037	US85312EDP51	07/Apr/2021	Listed	07/Jan/2037
ICBC STANDARD BANK PLC	Series 1815 - UGX 11,706,600,000 Republic of Uganda FX and Credit Linked Notes due 7 April 2031	XS2300319592	17/Mar/2021	Listed	07/Apr/2031
ICBC STANDARD BANK PLC	Series 1818 - EGP 125,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 30 January 2036	XS2303842236	19/Mar/2021	Listed	30/Jan/2036
ICBC STANDARD BANK PLC	Series 1845 - KES 2,403,227,919 Republic of Kenya FX and Credit Linked Notes due 23 March 2039	XS2332789044	27/Apr/2021	Listed	23/Mar/2039
ICBC STANDARD BANK PLC	Series 1847 - KES 478,470,717 Republic of Kenya FX and Credit Linked Notes due 23 March 2039	US85312EDR18	27/Apr/2021	Listed	23/Mar/2039
ICBC STANDARD BANK PLC	Series 1851 - ZMW 100,000,000 Republic of Zambia FX and Credit Linked Notes due 27 January 2026	XS2340834147	21/May/2021	Listed	27/Jan/2026
ICBC STANDARD BANK PLC	Series 1853 - ZMW 108,920,000 Republic of Zambia FX and Credit Linked Notes due 28 January 2031	XS2342927063	24/May/2021	Listed	28/Jan/2031
ICBC STANDARD BANK PLC	Series 1854 - ZMW 150,000,000 Republic of Zambia FX and Credit Linked Notes due 27th January 2026	XS2342928897	24/May/2021	Listed	27/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1878 - ZMW 500,970,539 Republic of Zambia FX and Credit Linked Notes due 27th January 2026	XS2369743831	16/Aug/2021	Listed	27/Jan/2026
ICBC STANDARD BANK PLC	Series 1879 - ZMW 166,013,473 Republic of Zambia FX and Credit Linked Notes due 27 January 2026	US85312EDT73	17/Mar/2022	Listed	27/Jan/2026
ICBC STANDARD BANK PLC	Series 1885 - ZMW 77,705,093 Republic of Zambia FX and Credit Linked Notes due 30 July 2030	XS2378770635	22/Mar/2022	Listed	30/Jul/2030
ICBC STANDARD BANK PLC	Series 1896 - Issue of ZMW 51,025,346 Republic of Zambia FX and Credit Linked Notes due 28 January 2031	XS2384412693	22/Mar/2022	Listed	28/Jan/2031
ICBC STANDARD BANK PLC	Series 1897 - UGX 12,000,000,000 Republic of Uganda FX and Credit Linked Notes due 8 March 2032	XS2386982784	22/Mar/2022	Listed	08/Mar/2032
ICBC STANDARD BANK PLC	Series 1898 - KES 549,208,809 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	XS2387451524	22/Mar/2022	Listed	20/Aug/2042
ICBC STANDARD BANK PLC	Series 1899 - KES 547,208,959 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	XS2387451953	22/Mar/2022	Listed	20/Aug/2042
ICBC STANDARD BANK PLC	Series 1900 - KES 918,511,639 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	XS2387453496	22/Mar/2022	Listed	20/Aug/2042
ICBC STANDARD BANK PLC	Series 1901 - KES 517,288,361 Republic of Kenya FX and Credit Linked Notes due 20 August 2042	US85312EDW03	22/Mar/2022	Listed	20/Aug/2042
ICBC STANDARD BANK PLC	Series 1902 - ZMW 49,143,437 Republic of Zambia FX and Credit Linked Notes due 25 November 2031	XS2388378718	22/Mar/2022	Listed	25/Nov/2031
ICBC STANDARD BANK PLC	Series 1903 - Issue of EGP 62,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 14 January 2031	XS2389385118	22/Mar/2022	Listed	14/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1904 - UGX 20,000,000,000 Republic of Uganda FX and Credit Linked Notes due 21 September 2029	XS2393064386	16/Nov/2021	Listed	21/Sep/2029
ICBC STANDARD BANK PLC	Series 1912 - MZN 624,896,677 Republic of Mozambique FX and Credit Linked Notes due 24 September 2025	XS2398642103	23/Nov/2021	Listed	24/Sep/2025
ICBC STANDARD BANK PLC	Series 1915 - MZN 639,899,602 Republic of Mozambique FX and Credit Linked Notes due 13 November 2025	XS2411189165	18/Mar/2022	Listed	13/Nov/2025
ICBC STANDARD BANK PLC	Series 1918 - ZMW 57,250,000 Republic of Zambia FX and Credit Linked Notes due 4 December 2026	XS2412963931	22/Mar/2022	Listed	04/Dec/2026
ICBC STANDARD BANK PLC	Series 1929 - MZN 974,099,240 Republic of Mozambique FX and Credit Linked Notes due 11 February 2027	XS2446295631	22/Mar/2022	Listed	11/Feb/2027
ICBC STANDARD BANK PLC	Series 1955 - AOA 4,338,017,796 Republic of Angola FX and Credit Linked Notes due 13 March 2026	XS2615320343	25/Apr/2023	Listed	13/Mar/2026
ICBC STANDARD BANK PLC	Series 1956 - Issue of AZN 4,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 29 January 2026	XS2616806886	28/Apr/2023	Listed	29/Jan/2026
ICBC STANDARD BANK PLC	Series 1957 - MZN 1,258,696,700 Republic of Mozambique FX and Credit Linked Notes due 12 May 2028	XS2625194068	17/May/2023	Listed	12/May/2028
ICBC STANDARD BANK PLC	Series 1958 - AZN 10,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 18 December 2025	XS2624601188	18/May/2023	Listed	18/Dec/2025
ICBC STANDARD BANK PLC	Series 1959 - MZN 51,000,000 Republic of Mozambique FX and Credit Linked Notes due 12 May 2028	US85312EDZ34	17/May/2023	Listed	12/May/2028
ICBC STANDARD BANK PLC	Series 1960 - Issue of XOF 6,250,000,000 Republic of Cote d'Ivoire FX and Credit Linked Notes due 16 July 2026	XS2633056390	05/Jun/2023	Listed	16/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 1971 - Issue of AZN 10,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 23 April 2026	XS2646690573	05/Jul/2023	Listed	23/Apr/2026
ICBC STANDARD BANK PLC	Series 1974 - ZMW 78,000,000 Republic of Zambia FX and Credit Linked Notes due 30 June 2026	XS2660428769	28/Jul/2023	Listed	30/Jun/2026
ICBC STANDARD BANK PLC	Series 1978 - ZMW 100,000,000 Republic of Zambia FX and Credit Linked Notes due 24 August 2038	XS2674670489	30/Aug/2023	Listed	24/Aug/2038
ICBC STANDARD BANK PLC	Series 1979 - Issue of AZN 5,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 11 May 2028	US85312EE258	22/Sep/2023	Listed	11/May/2028
ICBC STANDARD BANK PLC	Series 1980 - AZN 10,000,000 Republic of Azerbaijan FX and Credit Linked Notes due 11 May 2028	XS2693764578	25/Sep/2023	Listed	11/May/2028
ICBC STANDARD BANK PLC	Series 2005 - Issue of GHS 14,441,229 Republic of Ghana FX and Credit Linked Notes due 18 February 2027	XS2700384683	10/Oct/2023	Listed	18/Feb/2027
ICBC STANDARD BANK PLC	Series 2006 - Issue of GHS 14,451,882 Republic of Ghana FX and Credit Linked Notes due 17 February 2028	XS2700384766	09/Oct/2023	Listed	17/Feb/2028
ICBC STANDARD BANK PLC	Series 2007 - Issue of GHS 14,462,534 Republic of Ghana FX and Credit Linked Notes due 15 February 2029	XS2700995561	10/Oct/2023	Listed	15/Feb/2029
ICBC STANDARD BANK PLC	Series 2008 - Issue of GHS 14,473,187 Republic of Ghana FX and Credit Linked Notes due 14 February 2030	XS2701151446	10/Oct/2023	Listed	14/Feb/2030
ICBC STANDARD BANK PLC	Series 2009 - Issue of GHS 12,874,524 Republic of Ghana FX and Credit Linked Notes due 13 February 2031	XS2700991651	10/Oct/2023	Listed	13/Feb/2031
ICBC STANDARD BANK PLC	Series 2010 - Issue of GHS 12,883,993 Republic of Ghana FX and Credit Linked Notes due 12 February 2032	XS2701005899	10/Oct/2023	Listed	12/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 2011 - Issue of GHS 12,893,461 Republic of Ghana FX and Credit Linked Notes due 10 February 2033	XS2700983633	09/Oct/2023	Listed	10/Feb/2033
ICBC STANDARD BANK PLC	Series 2012 - Issue of GHS 12,902,930 Republic of Ghana FX and Credit Linked Notes due 09 February 2034	XS2700986065	10/Oct/2023	Listed	09/Feb/2034
ICBC STANDARD BANK PLC	Series 2013 - issue of GHS 12,912,399 Republic of Ghana FX and Credit Linked Notes due 08 February 2035	XS2700985844	09/Oct/2023	Listed	08/Feb/2035
ICBC STANDARD BANK PLC	Series 2014 - Issue of GHS 12,921,868 Republic of Ghana FX and Credit Linked Notes due 07 February 2036	XS2700992469	10/Oct/2023	Listed	07/Feb/2036
ICBC STANDARD BANK PLC	Series 2015 - Issue GHS 12,931,337 Republic of Ghana FX and Credit Linked Notes due 05 February 2037	XS2700992899	10/Oct/2023	Listed	05/Feb/2037
ICBC STANDARD BANK PLC	Series 2016 - Issue of GHS 12,940,806 Republic of Ghana FX and Credit Linked Notes due 04 February 2038	XS2700270759	09/Oct/2023	Listed	04/Feb/2038
ICBC STANDARD BANK PLC	Series 2019 - Issue of ZMW 28,000,000 Republic of Zambia FX and Credit Linked Notes due 29 November 2033	XS2729833645	04/Dec/2023	Listed	29/Nov/2033
ICBC STANDARD BANK PLC	Series 2020 - ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 29 November 2038	XS2729834379	01/Dec/2023	Listed	29/Nov/2038
ICBC STANDARD BANK PLC	Series 2023 - ZMW 50,000,000.00 Republic of Zambia FX and Credit Linked Notes due 28 December 2038	XS2742451409	04/Jan/2024	Listed	28/Dec/2038
ICBC STANDARD BANK PLC	Series 2024 - MZN 312,822,800 Republic of Mozambique FX and Credit Linked Notes due 15 January 2029	XS2753930457	23/Jan/2024	Listed	15/Jan/2029
ICBC STANDARD BANK PLC	Series 2025 - GHS 26,412,824 Republic of Ghana FX and Credit Linked Notes due 12 February 2032	XS2753925705	23/Jan/2024	Listed	12/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 2026 - MZN 130,000,000 Republic of Mozambique FX and Credit Linked Notes due 15 January 2029	US85312EE332	22/Jan/2024	Listed	15/Jan/2029
ICBC STANDARD BANK PLC	Series 2031 - KES 241,600,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032	US85312EE589	22/Feb/2024	Listed	11/Aug/2032
ICBC STANDARD BANK PLC	Series 2032 - Issue of KES 933,400,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032	XS2773047837	22/Feb/2024	Listed	11/Aug/2032
ICBC STANDARD BANK PLC	Series 2049 - UZS 13,125,000,000 Republic of Uzbekistan FX and Credit Linked Notes due 23 January 2029	US85312EEA73	26/Mar/2024	Listed	23/Jan/2029
ICBC STANDARD BANK PLC	Series 2050 - UZS 61,875,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 23 January 2029	XS2793672192	26/Mar/2024	Listed	23/Mar/2029
ICBC STANDARD BANK PLC	Series 2054 - NGN 1,167,615,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 February 2034	XS2798893710	05/Apr/2024	Listed	23/Feb/2034
ICBC STANDARD BANK PLC	Series 2055 - NGN 1,456,239,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 February 2034	US85312EEB56	05/Apr/2024	Listed	23/Feb/2034
ICBC STANDARD BANK PLC	Series 2061 - Issue of NGN 2,500,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 23 February 2034	XS2802908074	12/Apr/2024	Listed	23/Feb/2034
ICBC STANDARD BANK PLC	Series 2065 - UZS 68,200,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 15 April 2026	US85312EEC30	01/May/2024	Listed	15/Apr/2026
ICBC STANDARD BANK PLC	Series 2066 - UZS 106,800,000,000.00 Republic of Uzbekistan FX and Credit Linked Notes due 15 April 2026	XS2812617038	01/May/2024	Listed	15/Apr/2026
ICBC STANDARD BANK PLC	Series 2076 - MZN 754,388,088 Republic of Mozambique FX and Credit Linked Notes due 24 May 2029	XS2832523703	30/May/2024	Listed	24/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 2094 - Issue of EGP 187,240,000.00 Arab Republic of Egypt FX and Credit Linked Notes due 18 August 2027	XS2902717979	16/Sep/2024	Listed	18/Aug/2027
ICBC STANDARD BANK PLC	Series 2103 - MZN 255,464,200.00 Republic of Mozambique FX and Credit Linked Notes due 25 October 2029	XS2931260116	30/Oct/2024	Listed	25/Oct/2029
ICBC STANDARD BANK PLC	Series 2108 - Issue of KES 335,025,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032	XS2944465751	20/Nov/2024	Listed	11/Aug/2032
ICBC STANDARD BANK PLC	Series 2109 - USD 15,000,000 Credit Linked Notes due 10 November 2025	XS2951562367	02/Dec/2024	Listed	10/Nov/2025
ICBC STANDARD BANK PLC	Series 2113 - Issue of NGN 5,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due11 December 2025	XS2963053918	16/Dec/2024	Listed	11/Dec/2025
ICBC STANDARD BANK PLC	Series 2114 - CNY 4,000,000.00 People's Republic of China FX and Credit Linked Notes due 29 August 2034	XS2963535823	17/Dec/2024	Listed	29/Aug/2034
ICBC STANDARD BANK PLC	Series 2134 - NGN 2,600,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 29 December 2025	XS2977957161	14/Jan/2025	Listed	29/Dec/2025
ICBC STANDARD BANK PLC	Series 2137 - USD 1,000,000 Georgian Lari FX Linked Notes due 26 January 2026	XS2987626848	24/Jan/2025	Listed	26/Jan/2026
ICBC STANDARD BANK PLC	Series 2140 - Issue of NGN 3,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 15 January 2026	XS2999622538	10/Feb/2025	Listed	15/Jan/2026
ICBC STANDARD BANK PLC	Series 2141 - NGN 3,000,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 29 January 2026	XS2999620326	10/Feb/2025	Listed	29/Jan/2026
ICBC STANDARD BANK PLC	Series 2149 - NGN 6,400,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 12 February 2026	XS3009554018	21/Feb/2025	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICBC STANDARD BANK PLC	Series 2163 - Issue of MZN 1,362,069,000.00 Republic of Mozambique FX and Credit Linked Notes due 14 March 2030	XS3035916215	21/Mar/2025	Listed	14/Mar/2030
ICBC STANDARD BANK PLC	Series 2174 - USD 70,000,000 Credit Linked Notes due 11 May 2026	XS3052365270	06/May/2025	Listed	11/May/2026
ICBC STANDARD BANK PLC	Series 2176 - NGN 20,114,000,000.00 Central Bank of Nigeria FX and Credit Linked Notes due 16 April 2026	XS3070028413	08/May/2025	Listed	16/Apr/2026
ICBC STANDARD BANK PLC	Series CLN 2021 - Issue of TRY150,000,000.00 Republic of Turkiye FX and Credit Linked Notes due 07 October 2033	XS2739701931	28/Dec/2023	Listed	07/Oct/2033
ICBC STANDARD BANK PLC	Series CLN 2077 - MZN 188,500,000 Republic of Mozambique FX and Credit Linked Notes due 24 May 2029	US85312EEE95	30/May/2024	Listed	24/May/2029
ICBC STANDARD BANK PLC	Series CLN 2107 - Issue of NGN 4,424,651,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 6 November 2025	US85312EEG44	15/Nov/2024	Listed	06/Nov/2025
ICBC STANDARD BANK PLC	Series CLN 2143 - NGN 18,325,000,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 15 January 2026	XS2999613115	11/Feb/2025	Listed	15/Jan/2026
ICBC STANDARD BANK PLC	Series CLN 2154 - NGN 30,887,503,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 5 February 2026	XS3017205645	04/Mar/2025	Listed	05/Feb/2026
ICBC STANDARD BANK PLC	Series CLN 2155 - NGN 9,471,580,000.00 Federal Republic of Nigeria FX and Credit Linked Notes due 5 February 2026	US85312EEH27	05/Mar/2025	Listed	05/Feb/2026
ICBC STANDARD BANK PLC	Series CLN 2164 - MZN 199,521,000.00 Republic of Mozambique FX and Credit Linked Notes due 14 March 2030	US85312EEK55	20/Mar/2025	Listed	14/Mar/2030
ICBC STANDARD BANK PLC	Series no 2030 - KES 3,286,000,000.00 Republic of Kenya FX and Credit Linked Notes due 11 August 2032	XS2773044651	22/Feb/2024	Listed	11/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICD FUNDING LIMITED	Series 2 - Issue of U.S. $505,789,000 3.223 per cent. Notes due 2026	XS2248081601	28/Oct/2020	Listed	28/Apr/2026
ICD SUKUK COMPANY LIMITED	Series 2 - Issue of USD 1,000,000,000 Trust Certificates due 01st February 2027	XS1558166861	01/Feb/2017	Listed	01/Feb/2027
ICDPS SUKUK LIMITED	Series 6 - Issue of U.S. $100,000,000 Trust Certificates due 2028	XS2734214088	21/Dec/2023	Listed	21/Dec/2028
ICDPS SUKUK LIMITED	Series 7 - U.S.$500,000,000 Trust Certificates due 2029	XS2760670013	14/Feb/2024	Listed	14/Feb/2029
IDB TRUST SERVICES LIMITED	Series 45 - Issue of EUR 300,000,000 0.315 per cent. Trust Certificates due 2027	XS2104970137	16/Jan/2020	Listed	16/Jan/2027
IDB TRUST SERVICES LIMITED	Series 49 - Issue of £90,000,000 0.964 per cent. Trust Certificates due 2029	XS2181277893	28/May/2020	Listed	28/May/2029
ILLIMITY BANK S.P.A.	Series 2 - Issue of EUR 200,000,000 Fixed Rate Reset Subordinated Notes due 7 October 2031	XS2361258317	07/Jul/2021	Listed	07/Oct/2031
INCAPS FUNDING I LIMITED	Class A Floating Rate Senior Notes due 2033	US453247AA69	15/Aug/2003	Listed	01/Jun/2033
INCAPS FUNDING I LIMITED	Class B-1 Floating Rate Senior Subordinate Notes due 2033	USG47351AC87	15/Aug/2003	Listed	01/Jun/2033
INCAPS FUNDING I LIMITED	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2033	USG47351AD60	15/Aug/2003	Listed	01/Jun/2033
INCAPS FUNDING I LIMITED	Class C Floating Rate Junior Subordinate Notes due 2033	USG47351AE44	15/Aug/2003	Listed	01/Jun/2033
INCAPS FUNDING I LIMITED	Subordinate Income Notes due 2033	US453246AA86	15/Aug/2003	Listed	01/Jun/2033
INMAN SQUARE FUNDING I LTD	Class A Combination Notes due 2039	USG47817AG99	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class B Combination Notes due 2039	USG47817AH72	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class C Combination Notes due 2039	USG47817AJ39	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class D Combination Notes due 2039	USG47817AK02	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class E Combination Notes due 2039	USG47817AL84	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class I Senior Secured Floating Rate Notes due 2034	USG47817AA20	22/Dec/2004	Listed	20/Oct/2034
INMAN SQUARE FUNDING I LTD	Class II Senior Secured Fixed Rate Notes due 2039	USG47817AE42	22/Dec/2004	Listed	20/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INMAN SQUARE FUNDING I LTD	Class II Senior Secured Floating Rate Notes due 2039	USG47817AB03	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class III Mezzanine Secured Fixed Rate Notes due 2039	USG47817AC85	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class IV Mezzanine Secured Fixed Rate Notes due 2039	USG47817AF17	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Class IV Mezzanine Secured Floating Rate Notes due 2039	USG47817AD68	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING I LTD	Subordinated Notes due 2039	USG47816AA47	22/Dec/2004	Listed	20/Oct/2039
INMAN SQUARE FUNDING II, LTD.	Class I Senior Secured Floating Rate Notes due 2040	USG4781XAA57	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Class II Senior Secured Floating Rate Notes due 2040	USG4781XAB31	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Class III Mezzanine Secured Fixed Rate Notes due 2040	USG4781XAE79	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Class III Mezzanine Secured Floating Rate Notes due 2040	USG4781XAC14	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Class IV Mezzanine Secured Floating Rate Notes due 2040	USG4781XAD96	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Class V Mezzanine Secured Floating Rate Notes due 2040	USG4781YAA31	04/Oct/2005	Listed	06/Oct/2040
INMAN SQUARE FUNDING II, LTD.	Subordinated Notes Due 2040	USG4781YAB14	04/Oct/2005	Listed	06/Oct/2040
INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 2 - Issue of EUR 50,000,000 1.875 per cent. Notes due 10 November 2026	XS1516312581	10/Nov/2016	Listed	10/Nov/2026
INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 3 - Issue of EUR 500,000,000 1.625°/o Notes due 28th November 2025	XS1725677543	28/Nov/2017	Listed	28/Nov/2025
INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 4 - EUR 570,000,000 2.500% Notes due 28 November 2029	XS1725678194	28/Nov/2017	Listed	28/Nov/2029
INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 5 - Issue of EUR 650,000,000 2.000% Notes due 17th April 2026	XS1808395930	17/Apr/2018	Listed	17/Apr/2026
INMOBILIARIA COLONIAL SOCIMI, S.A.	Series 8 - Issue of EUR 500,000,000 3.250 per cent. Green Notes due 22 January 2030	XS2979643991	22/Jan/2025	Listed	22/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	EUR 1,500,000,000 0.25 per cent Notes due 21 May 2029	XS1998930926	21/May/2019	Listed	21/May/2029
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 500,000,000 1.50 per cent. Unsecured Bonds due 2027	XS2020581752	04/Jul/2019	Listed	04/Jul/2027
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	EUR 700,000,000 3.75% Senior Unsecured Bonds due 2029	XS2322423539	25/Mar/2021	Listed	25/Mar/2029
INTERNATIONAL INVESTMENT BANK	Series 13 - Issue of CZK 900,000,000 4.00 per cent. Notes due 27 January 2027	XS2436689561	27/Jan/2022	Suspended	27/Jan/2027
INTERNATIONAL INVESTMENT BANK	Series 5 - Issue of €30,000,000 0.95 per cent. Notes due 25 January 2041	XS2289850153	25/Jan/2021	Suspended	25/Jan/2041
INTERNATIONAL PERSONAL FINANCE PLC	Series 20 - Issue of PLN 72,000,000 Senior Unsecured Floating Rate Notes due 3 November 2026	XS2707609538	03/Nov/2023	Listed	03/Nov/2026
INTERNATIONAL PERSONAL FINANCE PLC	Series 21 - Issue of EUR 11,600,000 11.5 per cent. Fixed Rate Notes due 2026	XS2733606540	18/Dec/2023	Listed	18/Dec/2026
INTESA SANPAOLO S P A	1 - Issue of 18,173 MAX LONG CERTIFICATES on FTSE® MIB® Index due 04.06.2029	XS3048150513	03/Jun/2025	Listed	04/Jun/2029
INTESA SANPAOLO S P A	16 - LONG BENCHMARK CERTIFICATES on Basket of Funds due 09.05.2029	XS3071328697	09/May/2025	Listed	09/May/2029
INTESA SANPAOLO S P A	4 - Issue of EUR 41,289,000 Floating Rate Noes due 29 September 2025	XS1685354653	02/Oct/2017	Listed	29/Sep/2025
INTESA SANPAOLO S P A	44 - STANDARD LONG BARRIER DIGITAL WORST OF CERTIFICATES with MEMORY EFFECT on ENEL S.P.A., ENI S.P.A. and UNICREDIT S.P.A. Shares due 23.12.2026	XS3099019831	23/Jun/2025	Listed	23/Dec/2026
INTESA SANPAOLO S P A	Series 1 - Issue of 135,228,000 EUR Fix to Floater Rate Notes due to 28 September 2026	XS1490787113	29/Sep/2016	Listed	28/Sep/2026
INTESA SANPAOLO S P A	Series 1 - 116,600 Intesa Sanpaolo S.p.A. Bonus Cap Plus Certificates con Premi Semestrali su Azione Eni S.p.A. Scadenza 31.05.2027	XS2611695334	31/May/2023	Listed	31/May/2027
INTESA SANPAOLO S P A	Series 1 - Issue of EUR 91,000,000 Fixed Rate Notes due 16 July 2026	XS1854164024	17/Jul/2018	Listed	16/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 1 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 ARTIFICIAL INTELLIGENCE TILTED NR DECREMENT 5% (EUR - PRICE) Index	XS2793188462	21/May/2024	Listed	21/May/2030
INTESA SANPAOLO S P A	Series 1 - STANDARD LONG BARRIER PLUS CERTIFICATES on S&P 500® Index due 29.05.2026	XS2469362938	31/May/2022	Listed	29/May/2026
INTESA SANPAOLO S P A	Series 10 - STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 31.05.2027	XS2613549000	31/May/2023	Listed	31/May/2027
INTESA SANPAOLO S P A	Series 11 - 53,790,200 STANDARD LONG DIGITAL CERTIFICATES on EURO STOXX® BANKS Index due 29.09.2028	XS2613553960	31/May/2023	Listed	29/Sep/2028
INTESA SANPAOLO S P A	Series 11 - Issue of LONG BENCHMARK CERTIFICATES on Basket of Funds due 13.05.2027	XS2480034482	13/May/2022	Listed	13/May/2027
INTESA SANPAOLO S P A	Series 11 - STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX 50® Index due 31.05.2028	XS2806610312	31/May/2024	Listed	31/May/2028
INTESA SANPAOLO S P A	Series 11 - USD 24,000,000 Fixed Rate Notes due 05.06.2026	XS2141592365	08/Jun/2020	Listed	05/Jun/2026
INTESA SANPAOLO S P A	Series 12 - 45,262,000 EUR Zero Coupon Notes due to 25th May 2026	XS1394283078	25/May/2016	Listed	25/May/2026
INTESA SANPAOLO S P A	Series 12 - Issue of 20,000 STANDARD LONG DIGITAL CERTIFICATES QUANTO on NIKKEI 225® Index due 31.05.2030	XS2806610585	31/May/2024	Listed	31/May/2030
INTESA SANPAOLO S P A	Series 12 - Issue of LONG BENCHMARK CERTIFICATES on Basket of Funds due 10.05.2027	XS2620882279	10/May/2023	Listed	10/May/2027
INTESA SANPAOLO S P A	Series 12 - Issue of USD 300,000,000 Fixed to Floating Rate Notes due 20 March 2029	XS1963242752	21/Mar/2019	Listed	20/Mar/2029
INTESA SANPAOLO S P A	Series 12 - Issue of USD 81,448,000 Fixed to Floating Rate Notes due 22.01.2028	XS1751479426	23/Jan/2018	Listed	22/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 13 - Intesa Sanpaolo S.p.A. Benchmark Certificates in EUR su "Basket di Fondi" - Scadenza 09.05.2028	XS2819064960	09/May/2024	Listed	09/May/2028
INTESA SANPAOLO S P A	Series 13 - Issue of 1,000 STANDARD LONG BARRIER PLUS WORST OF CERTIFICATES on EURO STOXX 50® and FTSE® MIB® Indices due 03.09.2029	XS2624552381	01/Jun/2023	Listed	03/Sep/2029
INTESA SANPAOLO S P A	Series 13 - Issue of 39,093,000 EUR Fix to Floater Rate Notes due 07 June 2027	XS1588019817	07/Jun/2017	Listed	07/Jun/2027
INTESA SANPAOLO S P A	Series 13 - STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX® BANKS Index due 30.06.2027	XS2480901110	30/Jun/2022	Listed	30/Jun/2027
INTESA SANPAOLO S P A	Series 14 - Issue of 111,926,000 EUR Fix to Floater Rate Notes due 10 May 2026	XS1379091546	11/May/2016	Listed	10/May/2026
INTESA SANPAOLO S P A	Series 14 - Issue of USD 40,000,000 Fixed Rate Notes due 21.05.2026 "Banca IMI S.p.A. Collezione Cedola Crescente Dollaro USA Opera IV"	XS1996367238	22/May/2019	Listed	21/May/2026
INTESA SANPAOLO S P A	Series 14 - MAX LONG CAP CERTIFICATES on EURO iSTOXX® 50 Artificial Intelligence Tilted NR Decrement 5% (EUR - PRICE) Index due 29.06.2029	XS2480902605	30/Jun/2022	Listed	29/Jun/2029
INTESA SANPAOLO S P A	Series 14 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 DIGITAL SECURITY TILTED NR DECREMENT 4.5% (EUR - PRICE) Index due 26.06.2030	XS2814868530	26/Jun/2024	Listed	26/Jun/2030
INTESA SANPAOLO S P A	Series 14 - MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 01.10.2029	XS2625065920	29/Jun/2023	Listed	01/Oct/2029
INTESA SANPAOLO S P A	Series 15 - Issue of 97,657,000 EUR Fix to Floater Rate Notes due to 17 May 2027	XS1608207566	18/May/2017	Listed	17/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 15 - 86,300 Intesa Sanpaolo S.p.A. Bonus Cap Plus Certificates con Premi Semestrali su Azione Enel S.p.A. Scadenza 30.06.2027	XS2624010224	30/May/2023	Listed	30/Jun/2027
INTESA SANPAOLO S P A	Series 15 - Issue of 115,083 MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 27.06.2030	XS2823687814	28/Jun/2024	Listed	27/Jun/2030
INTESA SANPAOLO S P A	Series 15 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES on RWE AG Share due 30.06.2026	XS2480900575	30/Jun/2022	Listed	30/Jun/2026
INTESA SANPAOLO S P A	Series 16 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES QUANTO with MEMORY EFFECT on AMAZON.COM INC. Share due 28.06.2028	XS2823329904	28/Jun/2024	Listed	28/Jun/2028
INTESA SANPAOLO S P A	Series 16 - STANDARD LONG BARRIER PLUS CERTIFICATES on Basket of Shares due 30.06.2026	XS2480898068	30/Jun/2022	Listed	30/Jun/2026
INTESA SANPAOLO S P A	Series 16 - STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 30.06.2027	XS2623997884	30/Jun/2023	Listed	30/Jun/2027
INTESA SANPAOLO S P A	Series 17 - 53,293,900 certificates STANDARD LONG DIGITAL CERTIFICATES QUANTO with MEMORY EFFECT on NIKKEI 225® Index due 30.06.2028	XS2623998007	30/Jun/2023	Listed	30/Jun/2028
INTESA SANPAOLO S P A	Series 17 - MAX LONG CAP DIGITAL CERTIFICATES on EURO iSTOXX® 50 ESG NR DECREMENT 4.75% (EUR - PRICE) Index due 30.06.2027	XS2480922546	30/Jun/2022	Listed	30/Jun/2027
INTESA SANPAOLO S P A	Series 17 - STANDARD LONG DIGITAL CERTIFICATES on Basket of Shares due 28.06.2029	XS2823333252	28/Jun/2024	Listed	28/Jun/2029
INTESA SANPAOLO S P A	Series 18 - 270,000 Intesa Sanpaolo S.p.A. Digital Standard Certificates con Effetto Memoria su Indice EURO STOXX® BANKS - PROTEZIONE 100% - Scadenza 28.06.2027	XS2823333500	28/Jun/2024	Listed	28/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 18 - EUR 264,000,000 Fixed to Floating Rate Notes due 24.06.2029	XS2013682609	25/Jun/2019	Listed	24/Jun/2029
INTESA SANPAOLO S P A	Series 18 - Issue of EUR 56,800,000 Fixed to Floating Rate Notes due 24 May 2028	XS1822868698	25/May/2018	Listed	24/May/2028
INTESA SANPAOLO S P A	Series 18 - MAX LONG CAP CERTIFICATES on EURO STOXX® BANKS Index due 22.11.2027	XS2485556299	21/Jul/2022	Listed	22/Nov/2027
INTESA SANPAOLO S P A	Series 19 - 17,400 STANDARD LONG DIGITAL CERTIFICATES QUANTO with MEMORY EFFECT on S&P 500® Index due 29.06.2029	XS2624010810	30/Jun/2023	Listed	29/Jun/2029
INTESA SANPAOLO S P A	Series 19 - ISSUE OF 190,000 MAX LONG CAP CERTIFICATES on EURO ISTOXX® 50 ARTIFICIAL INTELLIGENCE TILTED NR DECREMENT 5% (EUR - PRICE) Index due 30.06.2031	XS2823333765	28/Jun/2024	Listed	30/Jun/2031
INTESA SANPAOLO S P A	Series 19 - Issue of USD 53,722,000 Fixed to Floating Rate Notes due 24 May 2026	XS1822866643	25/May/2018	Listed	24/May/2026
INTESA SANPAOLO S P A	Series 19 - STANDARD LONG DIGITAL CERTIFICATES on FTSE® MIB® Index due 13.07.2028	XS2490456329	13/Jul/2022	Listed	13/Jul/2028
INTESA SANPAOLO S P A	Series 2 - 47,700 STANDARD LONG DIGITAL CERTIFICATES on FTSE® MIB® Index due 31.05.2030	XS2803385322	31/May/2024	Listed	31/May/2030
INTESA SANPAOLO S P A	Series 2 - SWITCH BARRIER DIGITAL CERTIFICATES with CONSOLIDATION EFFECT on EURO STOXX 50® Index due 29.05.2026	XS2469363829	31/May/2022	Listed	29/May/2026
INTESA SANPAOLO S P A	Series 2 - USD 57,000,000 Fixed Rate Notes due 23.10.2026	XS2066560421	24/Oct/2019	Listed	23/Oct/2026
INTESA SANPAOLO S P A	Series 20 - 40,300 MAX LONG CAP CERTIFICATES on FTSE® MIB® Index due 28.06.2030	XS2624012436	30/Jun/2023	Listed	28/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 20 - MAX LONG CAP CERTIFICATES on EURO ISTOXX® 50 SHARING ECONOMY TILTED NR DECREMENT 5% (EUR - PRICE) Index due 28.06.2034	XS2823333849	28/Jun/2024	Listed	28/Jun/2034
INTESA SANPAOLO S P A	Series 21 - Issue of STANDARD LONG AUTOCALLABLE BARRIER DIGITAL PLUS CERTIFICATES on ENEL S.p.A. Share due 28.06.2028	XS2823334060	28/Jun/2024	Listed	28/Jun/2028
INTESA SANPAOLO S P A	Series 22 - ISSUE OF 2,500 MAX LONG CERTIFICATES on SOLACTIVE CYBER SECURITY 15% RISK CONTROL 4% DECREMENT NET (EUR) Index due 22.06.2027	XS2628672342	22/Jun/2023	Listed	22/Jun/2027
INTESA SANPAOLO S P A	Series 22 - Issue of Euro 1000000000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 14 September 2026	IT0005215147	14/Sep/2016	Listed	14/Sep/2026
INTESA SANPAOLO S P A	Series 22 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR® Interest Rate due 28.06.2027	XS2823908418	28/Jun/2024	Listed	28/Jun/2027
INTESA SANPAOLO S P A	Series 23 - 65,300 MAX LONG CAP DIGITAL CERTIFICATES on STOXX® GLOBAL SELECT DIVIDEND 100 (EUR - PRICE) Index due 10.07.2029	XS2625060707	10/Jul/2023	Listed	10/Jul/2029
INTESA SANPAOLO S P A	Series 23 - Issue of Euro 1,250,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 4 October 2027	IT0005283491	04/Oct/2017	Listed	04/Oct/2027
INTESA SANPAOLO S P A	Series 24 - 22,000 Certificates MAX LONG CAP DIGITAL CERTIFICATES on STOXX® EUROPE 600 HEALTH CARE (EUR – PRICE) Index due 27.12.2028	XS2628397536	29/Jun/2023	Listed	27/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 24 - Issue of 49,500 MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 ARTIFICIAL INTELLIGENCE TILTED NR DECREMENT 5% (EUR - PRICE) Index due 28.12.2028	XS2824762582	28/Jun/2024	Listed	28/Dec/2028
INTESA SANPAOLO S P A	Series 25 - 37,200 STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX® OIL & GAS (EUR – PRICE) Index due 29.06.2027	XS2628397882	29/Jun/2023	Listed	29/Jun/2027
INTESA SANPAOLO S P A	Series 25 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Carantlte) due 15th January 2030	IT0005320665	15/Jan/2018	Listed	15/Jan/2030
INTESA SANPAOLO S P A	Series 25 - STANDARD LONG BARRIER PLUS CERTIFICATES on S&P 500® Index due 28.06.2028	XS2824762400	28/Jun/2024	Listed	28/Jun/2028
INTESA SANPAOLO S P A	Series 26 - Issue of 142,700 STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR Interest Rate due 16.01.2026	XS2828686951	16/Jul/2024	Listed	16/Jan/2026
INTESA SANPAOLO S P A	Series 26 - Issue of EUR 90,000,000 Fixed Rate Covered Bonds (Obbligazloni Bancarie Garantlte) due 23 February 2033	IT0005325151	23/Feb/2018	Listed	23/Feb/2033
INTESA SANPAOLO S P A	Series 27 - Issue of Euro 160,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 February 2033	IT0005325334	26/Feb/2018	Listed	25/Feb/2033
INTESA SANPAOLO S P A	Series 27 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR Interest Rate due 12.01.2026	XS2838999931	12/Jul/2024	Listed	12/Jan/2026
INTESA SANPAOLO S P A	Series 28 - Issue of EUR 700,000,000 Floating Rate Covered Bonds (Obbligazioni Bancaire Garantite) due 16 October 2028	IT0005347973	16/Oct/2018	Listed	16/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 28 - STANDARD LONG AUTOCALLABLE BARRIER DIGITAL WORST OF CERTIFICATES QUANTO with MEMORY EFFECT on EURO STOXX 50®, S&P 500® and NIKKEI 225® Indices due 19.07.2027	XS2805532806	19/Jul/2024	Listed	19/Jul/2027
INTESA SANPAOLO S P A	Series 29 - STANDARD LONG DIGITAL CERTIFICATES QUANTO with MEMORY EFFECT on NIKKEI 225 Index due 30.07.2027	XS2842193331	31/Jul/2024	Listed	30/Jul/2027
INTESA SANPAOLO S P A	Series 3 - Issue of 50,000 STANDARD LONG DIGITAL CERTIFICATES on EURO STOXX® BANKS Index due 30.05.2031	XS2803385595	31/May/2024	Listed	30/May/2031
INTESA SANPAOLO S P A	Series 3 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES on Airbus SE Share due 29.05.2026	XS2469373117	31/May/2022	Listed	29/May/2026
INTESA SANPAOLO S P A	Series 3 - STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX 50® Index due 31.05.2029	XS2611698510	31/May/2023	Listed	31/May/2029
INTESA SANPAOLO S P A	Series 30 - Issue of 140,000 STANDARD LONG DIGITAL CERTIFICATES with MEMORY EFFECT on EURO STOXX® SELECT DIVIDEND 30 Index due 31.07.2031	XS2842193414	31/Jul/2024	Listed	31/Jul/2031
INTESA SANPAOLO S P A	Series 31 - Issue of Euro 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 September 2025	IT0005364663	25/Feb/2019	Listed	25/Sep/2025
INTESA SANPAOLO S P A	Series 31 - MAX LONG CAP CERTIFICATES on FTSE MIB Index due 31.07.2031	XS2842193687	31/Jul/2024	Listed	31/Jul/2031
INTESA SANPAOLO S P A	Series 32 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR Interest Rate due 30.07.2027	XS2842189735	31/Jul/2024	Listed	30/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 33 - STANDARD LONG BARRIER PLUS CERTIFICATES on BANCO SANTANDER S.A. Share due 31.07.2028	XS2842189909	31/Jul/2024	Listed	31/Jul/2028
INTESA SANPAOLO S P A	Series 35 - STANDARD LONG BARRIER DIGITAL PLUS CERTIFICATES with MEMORY EFFECT on MERCEDES-BENZ GROUP AG Share due 31.07.2028	XS2842192879	31/Jul/2024	Listed	31/Jul/2028
INTESA SANPAOLO S P A	Series 36 - STANDARD LONG DIGITAL CERTIFICATES on Basket of Shares due 31.07.2029	XS2842193257	31/Jul/2024	Listed	31/Jul/2029
INTESA SANPAOLO S P A	Series 37 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 FUTURE HEALTHCARE TILTED NR DECREMENT 5% (EUR - PRICE) Index due 06.08.2030	XS2838987415	06/Aug/2024	Listed	06/Aug/2030
INTESA SANPAOLO S P A	Series 4 - 43,295,000 STANDARD LONG DIGITAL CERTIFICATES on LBMA Gold Price Index due 31.05.2027	XS2469369271	31/May/2022	Listed	31/May/2027
INTESA SANPAOLO S P A	Series 4 - 65,300 Intesa Sanpaolo S.p.A. Equity Protection Performance Certificates con Partecipazione 2 su Indice EURO iSTOXX® 50 Digital Security Tilted NR Decrement 4.5% - PROTEZIONE 100% - Scadenza 3	XS2803385751	31/May/2024	Listed	31/May/2034
INTESA SANPAOLO S P A	Series 4 - MAX LONG CAP CERTIFICATES on EURO ISTOXX® 50 BROAD INFRASTRUCTURE TILTED NR DECREMENT 4.5% (EUR - PRICE) Index due 31.05.2030	XS2611702130	31/May/2023	Listed	31/May/2030
INTESA SANPAOLO S P A	Series 5 - 172,182,900 MAX LONG CAP DIGITAL CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 31.05.2027	XS2469378264	31/May/2022	Listed	31/May/2027
INTESA SANPAOLO S P A	Series 5 - Issue of EUR 45,000,000 Fixed to Floating Rate Notes due 24/01/2027	XS1937018841	25/Jan/2019	Listed	24/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 5 - STANDARD LONG DIGITAL CERTIFICATES on 3 Month EURIBOR® Interest Rate due 31.05.2027	XS2803385918	31/May/2024	Listed	31/May/2027
INTESA SANPAOLO S P A	Series 5 - SWITCH DIGITAL CERTIFICATES with CONSOLIDATION EFFECT and MEMORY EFFECT on FTSE® MIB® Index due 31.05.2030	XS2611702999	31/May/2023	Listed	31/May/2030
INTESA SANPAOLO S P A	Series 572 - Issue of 5,000 STANDARD LONG DIGITAL CERTIFICATES WITH MEMORY EFFECT on EURO STOXX 50® Index due 26 June 2026	XS1842116375	26/Jun/2018	Listed	26/Jun/2026
INTESA SANPAOLO S P A	Series 6 - MAX LONG CAP CERTIFICATES on EURO iSTOXX® 50 Sharing Economy Tilted NR Decrement 5% (EUR - PRICE) Index due 31.05.2032	XS2469406222	31/May/2022	Listed	31/May/2032
INTESA SANPAOLO S P A	Series 6 - STANDARD LONG BARRIER PLUS CERTIFICATES on AIRBUS SE Share due 31.05.2028	XS2803386056	31/May/2024	Listed	31/May/2028
INTESA SANPAOLO S P A	Series 7 - 57,500 Intesa Sanpaolo S.p.A. Cash Collect Plus Certificates con Premi Mensili ed Effetto Memoria su Azione Volkswagen AG - Scadenza 31.05.2028	XS2803386726	31/May/2024	Listed	31/May/2028
INTESA SANPAOLO S P A	Series 7 - Issue of 45,676,000 EUR Fixed to Floating Rate Notes due 24th November 2027	XS1720194981	27/Nov/2017	Listed	24/Nov/2027
INTESA SANPAOLO S P A	Series 7 - MAX LONG CAP CERTIFICATES on SOLACTIVE CYBER SECURITY 15% RISK CONTROL 4% DECREMENT NET (EUR) Index due 08.12.2027	XS2467721424	08/Jun/2022	Listed	08/Dec/2027
INTESA SANPAOLO S P A	Series 7 - MAX LONG CAP DIGITAL CERTIFICATES on EURO ISTOXX® 50 LOW CARBON NR DECREMENT 3.75% (EUR - PRICE) Index due 05.12.2028	XS2612749577	05/Jun/2023	Listed	05/Dec/2028
INTESA SANPAOLO S P A	Series 8 - EUR 50,000,000 Fixed to Floating Rate Notes due 31 January 2030	XS2109438387	03/Feb/2020	Listed	31/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INTESA SANPAOLO S P A	Series 8 - Issue of 307 STANDARD LONG BARRIER PROTECTED PLUS CERTIFICATES on 3 Month EURIBOR® Interest Rate due 14.06.2027	XS2614727670	14/Jun/2023	Listed	14/Jun/2027
INTESA SANPAOLO S P A	Series 8 - Issue of 53,748,000 USD Fixed to Floating Rate Notes due 24th November 2025	XS1720195285	27/Nov/2017	Listed	24/Nov/2025
INTESA SANPAOLO S P A	Series 8 - Issue of STANDARD LONG DIGITAL CERTIFICATES QUANTO on Basket of Shares due 31.05.2029	XS2803387021	31/May/2024	Listed	31/May/2029
INTESA SANPAOLO S P A	Series 8 - STANDARD LONG BARRIER PLUS CERTIFICATES QUANTO on NIKKEI 225® Index due 15.06.2026	XS2472164487	14/Jun/2022	Listed	15/Jun/2026
INTESA SANPAOLO S P A	Series 9 - Fixed Rate Notes due 11.03.2029	XS1958656982	12/Mar/2019	Listed	11/Mar/2029
INTESA SANPAOLO S P A	Series 9 - Issue of 221,292,000 EUR Fix to Floater Rate Notes due to 26.01.2026	XS1341083555	27/Jan/2016	Listed	26/Jan/2026
INTESA SANPAOLO S P A	Series 9 - Issue of 68,870,000 EUR Fix to Floater Rate Notes due 25.01.2027	XS1551929760	26/Jan/2017	Listed	25/Jan/2027
INTESA SANPAOLO S P A	Series 9 - MAX LONG CERTIFICATES on STOXX® GLOBAL SELECT DIVIDEND 100 (EUR PRICE) Index due 14.12.2028	XS2472164727	14/Jun/2022	Listed	14/Dec/2028
INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 1 - Secured Gold-Linked Certificates due 2100	IE00B579F325	22/Jun/2009	Listed	31/Dec/2100
INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 2 - Secured Silver-Linked Certificates due 2100	IE00B43VDT70	15/Apr/2011	Listed	31/Dec/2100
INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 3 - Secured Platinum-Linked Certificates due 2100	IE00B40QP990	15/Apr/2011	Listed	31/Dec/2100
INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY	Series 4 - Secured Palladium-Linked Certificates due 2100	IE00B4LJS984	15/Apr/2011	Listed	31/Dec/2100
INVESTEC BANK LIMITED	Series IBLIX02 - Issue of $15,000,000 S&P500 Value Index Kick out Notes with Capital at Risk due March 2026	XS2308171623	31/Mar/2021	Listed	02/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESTEC BANK LIMITED	Series IBLIX03 - Issue of $10,000,000 S&P500 Value Index Kick out Notes with Capital at Risk due May 2026	XS2330045969	18/May/2021	Listed	19/May/2026
INVESTEC BANK LIMITED	Series IBLIX04 - Issue of U.S.$8,000,000 Investec USD S&P 500 Value Index Digital Plus with Capital at Risk due May 2026	XS2339490869	07/May/2021	Listed	04/May/2026
INVESTEC BANK LIMITED	Series IBLIX05 - Issue of £16,000,000 Investec GBP FTSE 100 Autocall Kick out Notes with Capital at Risk due May 2026	XS2341209216	21/May/2021	Listed	21/May/2026
INVESTEC BANK LIMITED	Series IBLIX08 - $30,000,000 NFB MSCI Global Capped Digital Plus Kick out Notes with Capital at Risk due December 2026	XS2407029326	07/Dec/2021	Listed	10/Dec/2026
INVESTEC BANK PLC.	Series 1101 - Issue of EUR 4,200,000 Index Linked Upside Notes without Capital at Risk (Retail) 02 July 2026	XS2167911002	08/Jul/2020	Listed	02/Jul/2026
INVESTEC BANK PLC.	Series 1102 - Issue of EUR 230,000 Index Linked Upside Notes without Capital at Risk (Institutional) due July 2026	XS2167911184	08/Jul/2020	Listed	02/Jul/2026
INVESTEC BANK PLC.	Series 1113S - Issue of EUR 800,000 Impala Kick Out Notes with Capital at Risk due 2026	XS2177020034	26/Jun/2020	Listed	10/Jul/2026
INVESTEC BANK PLC.	Series 1168 - Issue of EUR 5,800,000 5 Year Fixed Rate Notes without Capital at Risk	XS2250524258	30/Nov/2020	Listed	27/Nov/2025
INVESTEC BANK PLC.	Series 1173 - Issue of EUR 1,810,000 Index Linked Upside Notes with Capital at Risk	XS2267084056	01/Apr/2021	Listed	30/Sep/2026
INVESTEC BANK PLC.	Series 1174 - Issue of EUR 2,288,000 Index Linked Upside Notes with Capital at Risk.	XS2267084130	01/Apr/2021	Listed	30/Sep/2026
INVESTEC BANK PLC.	Series 1176 - Issue of EUR 32,250,000 5 Year Fixed Rate Notes without Capital at Risk	XS2267085376	22/Dec/2020	Listed	22/Dec/2025
INVESTEC BANK PLC.	Series 1177 - Issue of EUR 1,000,000 5 Year Fixed Rate Notes without Capital at Risk	XS2267101082	18/Dec/2020	Listed	18/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESTEC BANK PLC.	Series 1178 - Issue of EUR 7,000,000 5 Year Fixed Rate Notes without Capital at Risk	XS2267100860	18/Dec/2020	Listed	18/Dec/2025
INVESTEC BANK PLC.	Series 1179 - Issue of EUR 4,000,000 5 Year Fixed Rate Notes without Capital at Risk	XS2267100944	18/Dec/2020	Listed	18/Dec/2025
INVESTEC BANK PLC.	Series 1181 - Issue of EUR 25,500,000 5 Year Fixed Rate Notes without Capital at Risk	XS2267101249	18/Dec/2020	Listed	18/Dec/2025
INVESTEC BANK PLC.	Series 1184 - Issue of EUR 2,307,000 Index Linked Upside Notes with Capital at Risk	XS2267873565	01/Apr/2021	Listed	30/Sep/2026
INVESTEC BANK PLC.	Series 1185 - Issue of EUR 798,000 Index Linked Upside Notes with Capital at Risk	XS2267873649	01/Apr/2021	Listed	30/Sep/2026
INVESTEC BANK PLC.	Series 1188 - Issue of EUR 4,200,000 5 Year Fixed Rate Notes without Capital at Risk	XS2297625167	26/Mar/2021	Listed	26/Mar/2026
INVESTEC BANK PLC.	Series 895 - Issue of EUR 4,000,000 Multi Underlying Notes due 01 October 2025	XS2036253321	27/Sep/2019	Listed	01/Oct/2025
INVESTEC BANK PLC.	Series 897 - Issue of EUR 4,000,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) due 1 October 2025	XS2036253750	27/Sep/2019	Listed	01/Oct/2025
INVESTEC BANK PLC.	Series 942 - Issue of EUR 500,000 Multi Underlying Upside Notes without Capital at Risk (Institutional)	XS2057172343	16/Dec/2019	Listed	16/Dec/2025
INVESTEC BANK PLC.	Series 943 - Issue of EUR 2,500,000.00 Multi Underlying Upside Notes without Capital at Risk	XS2057172426	16/Dec/2019	Listed	16/Dec/2025
INVESTEC BANK PLC.	Series 992 - Issue of EUR 1,300,000 Multi Underlying Upside Notes without Capital at Risk (Retail)	XS2094563546	09/Apr/2020	Listed	22/Mar/2026
INVESTEC BANK PLC.	Series 993 - Issue of EUR 900,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) due March 2026	XS2094564866	09/Apr/2020	Listed	22/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESTEC BANK PLC.	Series 994 - Issue of EUR 600,000 Multi Underlying Upside Notes with Capital at Risk (Retail) due September 2025	XS2094564940	09/Apr/2020	Listed	24/Sep/2025
INVESTEC BANK PLC.	Series 995 - Issue of EUR 400,000 Multi Underlying Upside Notes with Capital at Risk (Institutional)	XS2094567539	09/Apr/2020	Listed	24/Sep/2025
INVESTEC BANK PLC.	Series 996 - Issue of EUR 300,000 Multi Underlying Upside Notes with Capital at Risk (Retail) 24 September 2025	XS2094567612	09/Apr/2020	Listed	24/Sep/2025
INVESTEC BANK PLC.	Series 997 - Issue of EUR 200,000 Multi Underlying Upside Notes with Capital at Risk (Institutional) due 24 September 2025	XS2094567703	09/Apr/2020	Listed	24/Sep/2025
IOWA STUDENT LOAN LIQUIDITY CORPORATION	Class A-3 Notes	US462592AC02	12/Sep/2005	Listed	25/Sep/2037
IOWA STUDENT LOAN LIQUIDITY CORPORATION	Class B Notes	US462592AD84	12/Sep/2005	Listed	25/Sep/2037
IPANEMA CAPITAL P.L.C.	2016-36 - Issue of USD 60000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1378861113	31/Mar/2016	Listed	23/Mar/2040
IPANEMA CAPITAL P.L.C.	2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378854175	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	2016-44 - EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040	XS1378860818	31/Mar/2016	Listed	10/May/2040
IPANEMA CAPITAL P.L.C.	2016-48 - Issue of CZK 575,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378860735	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	Series 2016-29 - Issue of EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378860909	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	Series 2016-31 - Issue of EUR 34,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1378861543	31/Mar/2016	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IPANEMA CAPITAL P.L.C.	Series 2016-33 - Issue of EUR 55000000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040	XS1378861626	31/Mar/2016	Listed	10/May/2040
IPANEMA CAPITAL P.L.C.	Series 2016-34 - Issue of EUR 23,500,000 Floating Rate Secured Senior Notes (the "Notes") 23 June 2040	XS1378861899	31/Mar/2016	Listed	23/Jun/2040
IPANEMA CAPITAL P.L.C.	Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378860222	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378860578	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	Series 2016-47 - Issue of USD 80000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1378861469	31/Mar/2016	Listed	10/Jan/2040
IPANEMA CAPITAL P.L.C.	Series 2017-49 - Issue of HUF 6,000,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1541157142	01/Feb/2017	Listed	10/Jan/2040
IREN S.P.A.	€500,000,000 Perpetual Subordinated Non-Call 5.25 Fixed Rate Reset Securities	XS2977890313	23/Jan/2025	Listed	
IREN S.P.A.	Series 10 - Issue of €500,000,000 3.625 per cent. Green Notes due 23 September 2033	XS2906211946	23/Sep/2024	Listed	23/Sep/2033
IREN S.P.A.	Series 3 - Issue of GBP 500,000,000 1.50 per cent. Green Notes due 24th October 2027	XS1704789590	24/Oct/2017	Listed	24/Oct/2027
IREN S.P.A.	Series 4 - Eur 476,000,000, 1.95 per cent. Green Notes due 19th September 2025	XS1881533563	19/Sep/2018	Listed	19/Sep/2025
IREN S.P.A.	Series 5 - Issue of EUR 500,000,000 0.875% per cent. Green Notes due 14 October 2029	XS2065601937	14/Oct/2019	Listed	14/Oct/2029
IREN S.P.A.	Series 6 - €484,000,000 1.00 per cent. Notes due 1 July 2030	XS2197356186	01/Jul/2020	Listed	01/Jul/2030
IREN S.P.A.	Series 7 - €500,000,000 0.250 per cent. Green Notes due 17 January 2031	XS2275029085	17/Dec/2020	Listed	17/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IREN S.P.A.	Series 8 - €40,000,000 2.875 per cent. Green Notes due 5 August 2028	XS2512307229	05/Aug/2022	Listed	05/Aug/2028
IREN S.P.A.	Series 9 - Issue of €500,000,000 3.875 per cent. Green Notes due 22 July 2032	XS2752472436	22/Jan/2024	Listed	22/Jul/2032
IRIS SPV PLC	Series 38/2012 - EUR 485,000,000 Partly-Paid Notes due 2038	XS0846356854	22/Nov/2012	Listed	12/Jul/2038
ISCHUS CDO I LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USG4950WAA20	27/Jan/2005	Listed	05/Jan/2040
ISCHUS CDO I LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG4950WAB03	27/Jan/2005	Listed	05/Jan/2040
ISCHUS CDO I LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USG4950WAC85	27/Jan/2005	Listed	05/Jan/2040
ISCHUS CDO I LTD.	Class C-1 Mezzanine Secured Floating Rate Notes due 2040	USG4950WAD68	27/Jan/2005	Listed	05/Jan/2040
ISCHUS CDO I LTD.	Class C-2 Mezzanine Secured Fixed Rate Notes due 2040	USG4950WAE42	27/Jan/2005	Listed	05/Jan/2040
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-1LB Floating Rate Notes due October 2045	USG49749AB36	22/Aug/2007	Listed	12/Oct/2045
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-2L Floating Rate Notes due October 2045	USG49749AC19	22/Aug/2007	Listed	12/Oct/2045
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class A-3L Floating Rate Notes due October 2045	USG49749AD91	22/Aug/2007	Listed	12/Oct/2045
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class B-1L Floating Rate Notes due October 2045	USG49749AE74	22/Aug/2007	Listed	12/Oct/2045
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	Class B-2L Floating Rate Notes due October 2045	XS0280543603	22/Aug/2007	Listed	12/Oct/2045
ISDB TRUST SERVICES NO.2 SARL	76 - Issue of EUR 100,000,000 Trust Certificates due 2033	XS3119445503	15/Jul/2025	Listed	14/Jul/2033
ISDB TRUST SERVICES NO.2 SARL	77 - Issue of EUR 100,000,000 Trust Certificates due 2034	XS3119445412	15/Jul/2025	Listed	14/Jul/2034
ISDB TRUST SERVICES NO.2 SARL	Series 54 - Issue of U.S. $2,500,000,000 Trust Certificates due 2026	XS2318745937	31/Mar/2021	Listed	31/Mar/2026
ISDB TRUST SERVICES NO.2 SARL	Series 57 - Issue of U.S. $1,800,000,000 Trust Certificates due 2026	XS2399836936	21/Oct/2021	Listed	21/Oct/2026
ISDB TRUST SERVICES NO.2 SARL	Series 58 - U.S. $1,750,000,000 Trust Certificates due 2027	XS2470609798	28/Apr/2022	Listed	28/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ISDB TRUST SERVICES NO.2 SARL	Series 59 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027	XS2545634557	27/Oct/2022	Listed	27/Oct/2027
ISDB TRUST SERVICES NO.2 SARL	Series 60 - Issue of EUR 150,000,000 Trust Certificates due 2026	XS2594773876	01/Mar/2023	Listed	01/Mar/2026
ISDB TRUST SERVICES NO.2 SARL	Series 61 - Issue of U.S. $2,000,000,000 Trust Certificates due 2028	XS2589321020	14/Mar/2023	Listed	14/Mar/2028
ISDB TRUST SERVICES NO.2 SARL	Series 63 - U.S. $2,100,000,000 Trust Certificates due 2028	XS2679288519	03/Oct/2023	Listed	03/Oct/2028
ISDB TRUST SERVICES NO.2 SARL	Series 64 - EUR 1,000,000,000 Trust Certificates due 2028	XS2708355115	14/Nov/2023	Listed	14/Nov/2028
ISDB TRUST SERVICES NO.2 SARL	Series 65 - Issue of U.S. $2,000,000,000 Trust Certificates due 2029	XS2817911170	15/May/2024	Listed	15/May/2029
ISDB TRUST SERVICES NO.2 SARL	Series 66 - Issue of EUR 100,000,000 Trust Certificates due 2031	XS2836461819	05/Jun/2024	Listed	05/Jun/2031
ISDB TRUST SERVICES NO.2 SARL	Series 68 - Issue of U.S. $1,250,000,000 Trust Certificates due 2029	XS2907959071	15/Oct/2024	Listed	15/Oct/2029
ISDB TRUST SERVICES NO.2 SARL	Series 69 - Issue of EUR 500,000,000 Trust Certificates due 2029	XS2932797306	05/Nov/2024	Listed	05/Nov/2029
ISDB TRUST SERVICES NO.2 SARL	Series 72 - Issue of U.S. $1,750,000,000 Trust Certificates due 2030	XS3019726523	18/Mar/2025	Listed	18/Mar/2030
ISDB TRUST SERVICES NO.2 SARL	Series 73 - Issue of EUR 150,000,000 Trust Certificates due 2032	XS3079918291	02/Jul/2025	Listed	22/May/2032
ISDB TRUST SERVICES NO.2 SARL	Series 74 - Issue of EUR 150,000,000 Trust Certificates due 2035	XS3079917996	02/Jul/2025	Listed	22/May/2035
ISDB TRUST SERVICES NO.2 SARL	Series 75 - U.S. $1,700,000,000 Trust Certificates due 2030	XS3091029911	26/Jun/2025	Listed	25/Jun/2030
ISLANDSBANKI HF.	Series 12 - Issue of SEK 750,000,000 Floating Rate Tier 2 Notes due 23 November 2027	XS1722683072	23/Nov/2017	Listed	23/Nov/2027
ISLANDSBANKI HF.	Series 2 - Issue of €300,000,000 Series 2022-2 3.000% Covered Bonds due 20 September 2027	XS2530443659	20/Sep/2022	Listed	20/Sep/2027
ISLANDSBANKI HF.	Series 2022-1 - Issue of €300,000,000 Series 2022-1 Floating Rate Covered Bonds due 29 June 2027	XS2496201653	29/Jun/2022	Listed	29/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ISLANDSBANKI HF.	Series 41 - Issue of NOK 1,400,000,000 Senior Preferred Floating Rate Notes due November 2025	NO0012755802	18/Nov/2022	Listed	18/Nov/2025
ISLANDSBANKI HF.	Series 44 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due April 2026	XS2611087557	13/Apr/2023	Listed	13/Apr/2026
ISLANDSBANKI HF.	Series 47 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due November 2026	XS2715286394	08/Nov/2023	Listed	08/Nov/2026
ISLANDSBANKI HF.	Series 49 - Issue of SEK 500,000,000 Green Floating Rate Notes due January 2027	XS2751578050	25/Jan/2024	Listed	25/Jan/2027
ISLANDSBANKI HF.	Series 50 - Issue of NOK 500,000,000 Green Floating Rate Notes due January 2027	NO0013132159	25/Jan/2024	Listed	25/Jan/2027
ISLANDSBANKI HF.	Series 51 - Issue of EUR 300,000,000 4.625 per cent. Senior Preferred Notes due 27 March 2028	XS2792180197	27/Mar/2024	Listed	27/Mar/2028
ISLANDSBANKI HF.	Series 52 - Issue of NOK 200,000,000 Floating Rate Notes due July 2027	NO0013271072	02/Jul/2024	Listed	02/Jul/2027
ISLANDSBANKI HF.	Series 53 - Issue of SEK 300,000,000 Senior Preferred Floating Rate Notes due July 2027	XS2853540560	02/Jul/2024	Listed	02/Jul/2027
ISLANDSBANKI HF.	Series 55 - Issue of NOK 100,000,000 Senior Preferred Floating Rate Notes due July 2028	NO0013458018	17/Jan/2025	Listed	17/Jul/2038
ISLANDSBANKI HF.	Series 56 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due July 2028	XS2978794134	17/Jan/2025	Listed	01/Jul/2028
ISLANDSBANKI HF.	Series 57 - Issue of NOK 200,000,000 Senior Preferred Floating Rate Notes due July 2027	NO0013458000	16/Jan/2025	Listed	01/Jul/2027
ISLANDSBANKI HF.	Series 58 - Issue of SEK 200,000,000 FRN Senior Preferred Notes due July 2027	XS2978800980	16/Jan/2025	Listed	16/Jul/2027
ISLANDSBANKI HF.	Series 59 - Issue of EUR 300,000,000 3.875 per cent. Green Senior Preferred Notes due 20 September 2030	XS3028099417	20/Mar/2025	Listed	20/Sep/2030
ITALIAN WINE BRANDS S.P.A.	Euro 128,570,371.5 Senior Unsecured Fixed Rate Notes due 13 May 2027	XS2331288212	13/May/2021	Listed	13/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IXION PLC	Series 23 - Series 23 Floating Rate Portfolio Credit Linked Secured Notes due 2046	US46601TAY82	06/Jun/2007	Listed	25/Jan/2046
IXION PLC	Series 26 - Series 26 Floating Rate Portfolio Credit Linked Secured Notes due 2045	US46601TBB70	06/Jun/2007	Listed	25/Sep/2045
IXION PLC	Series 27 - Series 27 Floating Rate Portfolio Credit Linked Secured Notes due 2045	US46601TBC53	06/Jun/2007	Listed	25/Sep/2045
JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-1 - Issue of NOK 1300000000 3.050% Fixed Rate Notes due 15 January 2031	XS1344905788	15/Jan/2016	Listed	15/Jan/2031
JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-2 - Issue of NOK 1000000000 2.720% Fixed Rate Notes due 30 March 2028	XS1386405077	30/Mar/2016	Listed	30/Mar/2028
JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2016-5 - Issue of €50,000,000 0.912% Fixed Rate Notes due 26 October 2026	XS1506386405	26/Oct/2016	Listed	26/Oct/2026
JACKSON NATIONAL LIFE GLOBAL FUNDING	Series 2018-5 - Issue of NOK 1,000,000,000 3.030% Fixed Rate Notes due 09th July 2030 secured by a Funding Agreement	XS1853269931	09/Jul/2018	Listed	09/Jul/2030
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class X1 residential mortgage backed notes due January 2063	XS2859877172	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€12,287,000 Class D residential mortgage backed floating rate notes due January 2063	XS2859873932	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,042,000 Class E residential mortgage backed floating rate notes due January 2063	XS2859874070	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€16,569,000 Class R residential mortgage backed fixed rate notes due January 2063	XS2859876877	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X2 residential mortgage backed notes due January 2063	XS2859877339	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,106,000 Class G residential mortgage backed floating rate notes due January 2063	XS2859874237	24/Jul/2024	Listed	28/Jan/2063

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€3,159,000 Class F residential mortgage backed floating rate notes due January 2063	XS2859874153	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€31,595,000 Class C residential mortgage backed floating rate notes due January 2063	XS2859873775	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€36,510,000 Class B residential mortgage backed floating rate notes due January 2063	XS2859873429	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€505,523,000 Class A residential mortgage backed floating rate notes due January 2063	XS2859872884	24/Jul/2024	Listed	28/Jan/2063
JAMESTOWN RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€96,891,000 Class Z residential mortgage backed fixed rate notes due January 2063	XS2859874401	24/Jul/2024	Listed	28/Jan/2063
JEFFERIES FINANCIAL GROUP INC.	53 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 23 May 2049	XS3079967405	23/May/2025	Listed	23/May/2049
JEFFERIES FINANCIAL GROUP INC.	55 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 8 July 2050	XS3113516481	08/Jul/2025	Listed	08/Jul/2050
JEFFERIES FINANCIAL GROUP INC.	56 - Issue of EUR 15,000,000 Callable Zero Coupon Notes due 19 August 2055	XS3155670253	19/Aug/2025	Listed	19/Aug/2055
JEFFERIES FINANCIAL GROUP INC.	57 - Issue of EUR 5,000,000 Callable Zero Coupon Notes due 26 August 2053	XS3166787187	26/Aug/2025	Listed	26/Aug/2053
JEFFERIES FINANCIAL GROUP INC.	Series 11 - Issue of EUR 10,000,000 Variable Rate Notes due 09th February 2032	XS1559529380	09/Feb/2017	Listed	09/Feb/2032
JEFFERIES FINANCIAL GROUP INC.	Series 15 - Issue of EUR 15,000,000 Fixed Rate Callable Notes due 19 January 2043	XS1748862379	19/Jan/2018	Listed	19/Jan/2043
JEFFERIES FINANCIAL GROUP INC.	Series 22 - Issue of EUR 9,000,000 Fixed Rate Callable Notes due 06 September 2039	XS2050524706	06/Sep/2019	Listed	06/Sep/2039
JEFFERIES FINANCIAL GROUP INC.	Series 23 - Issue of EUR 75,000,000 Variable Rate Notes due 20 September 2034	XS2054600981	20/Sep/2019	Listed	20/Sep/2034
JEFFERIES FINANCIAL GROUP INC.	Series 26 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 21 November 2042	XS2082472809	21/Nov/2019	Listed	21/Nov/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JEFFERIES FINANCIAL GROUP INC.	Series 27 - Issue of EUR 30,000,000 Variable Rate Notes due 23 December 2039	XS2095879479	23/Dec/2019	Listed	23/Dec/2039
JEFFERIES FINANCIAL GROUP INC.	Series 29 - Issue of EUR 55,000,000 Fixed Rate Callable Notes due 4 May 2040	XS2160996133	04/May/2020	Listed	04/May/2040
JEFFERIES FINANCIAL GROUP INC.	Series 31 - Issue of EUR 50,000,000 Variable Rate Notes due 29 October 2037	XS2250525818	29/Oct/2020	Listed	29/Oct/2037
JEFFERIES FINANCIAL GROUP INC.	Series 32 - Issue of EUR 13,000,000 Callable Fixed Rate Notes due 5 February 2036	XS2294481614	05/Feb/2021	Listed	05/Feb/2036
JEFFERIES FINANCIAL GROUP INC.	Series 33 - Issue of EUR 13,000,000 Variable Rate Notes due 5 May 2036	XS2338192128	05/May/2021	Listed	05/May/2036
JEFFERIES FINANCIAL GROUP INC.	Series 34 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 15 October 2041	XS2399243364	15/Oct/2021	Listed	15/Oct/2041
JEFFERIES FINANCIAL GROUP INC.	Series 35 - Issue of EUR 5,000,000 Fixed Rate Callable Notes due 18 November 2041	XS2410359058	18/Nov/2021	Listed	18/Nov/2041
JEFFERIES FINANCIAL GROUP INC.	Series 39 - Issue of EUR 100,000,000 Callable Fixed Rate Notes due 13 May 2052	XS2479987302	13/May/2022	Listed	13/May/2052
JEFFERIES FINANCIAL GROUP INC.	Series 40 - Issue of EUR 39,000,000 Floating Rate Notes due June 2026	XS2636443959	19/Jun/2023	Listed	19/Jun/2026
JEFFERIES FINANCIAL GROUP INC.	Series 42 - Issue of 10,000,000 Callable Fixed Rate Notes due 16 October 2033	XS2704594717	16/Oct/2023	Listed	16/Oct/2033
JEFFERIES FINANCIAL GROUP INC.	Series 43 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 14 February 2031	XS2765027276	14/Feb/2024	Listed	14/Feb/2031
JEFFERIES FINANCIAL GROUP INC.	Series 44 - Issue of EUR 750,000,000 3.875 per cent. Fixed Rate Senior Unsecured Notes due 16 April 2026	XS2801964284	16/Apr/2024	Listed	16/Apr/2026
JEFFERIES FINANCIAL GROUP INC.	Series 45 - Issue of EUR 500,000,000 4.000 per cent. Fixed Rate Senior Unsecured Notes due 16 April 2029	XS2801963716	16/Apr/2024	Listed	16/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JEFFERIES FINANCIAL GROUP INC.	Series 46 - Issue of EUR 20,000,000 Callable Zero Coupon Notes due 30 December 2049	XS2968764618	30/Dec/2024	Listed	30/Dec/2049
JEFFERIES FINANCIAL GROUP INC.	Series 47 - Issue of EUR 15,000,000 Inverse CMS Rate Floating Rate Notes due 7 January 2037	XS2969271803	07/Jan/2025	Listed	07/Jan/2037
JEFFERIES FINANCIAL GROUP INC.	Series 48 - Issue of EUR 15,000,000 Leveraged Steepener CMS Rate Floating Rate Notes due 7 January 2037	XS2969267876	07/Jan/2025	Listed	07/Jan/2037
JEFFERIES FINANCIAL GROUP INC.	Series 49 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due 22 January 2050	XS2982349636	22/Jan/2025	Listed	22/Jan/2050
JEFFERIES FINANCIAL GROUP INC.	Series 50 - Issue of EUR 40,000,000 Callable Zero Coupon Notes due 11 February 2050	XS3000481617	11/Feb/2025	Listed	11/Feb/2050
JEFFERIES FINANCIAL GROUP INC.	Series 51 - Issue of EUR 25,000,000 Callable Zero Coupon Notes due 11 March 2055	XS3021384600	11/Mar/2025	Listed	11/Mar/2055
JEFFERIES FINANCIAL GROUP INC.	Series 52 - Issue of EUR 44,000,000 Fixed Rate Callable Notes due 14 May 2037	XS3072360103	14/May/2025	Listed	14/May/2037
JEFFERIES FINANCIAL GROUP INC.	Series 54 - Issue of EUR 10,000,000 Callable Zero Coupon Notes due 29 May 2049	XS3084275521	29/May/2025	Listed	29/May/2049
JOHN DEERE BANK S.A.	Series 14 - Issue of EUR 600,000,000 2.500 per cent. Fixed Rate Notes due 2026 (Series 14)	XS2531438351	14/Sep/2022	Listed	14/Sep/2026
JOHN DEERE BANK S.A.	Series 15 - Issue of GBP 400,000,000 5.125 per cent. Fixed Rate Notes due 2028	XS2703627021	18/Oct/2023	Listed	18/Oct/2028
JOHN DEERE BANK S.A.	Series 16 - Issue of EUR 600,000,000 3.300 per cent. Fixed Rate Notes due 2029	XS2845057780	01/Jul/2024	Listed	15/Oct/2029
JOHN DEERE CAPITAL CORPORATION	18 - Issue of EUR 500,000,000 2.500 per cent. Fixed Rate Notes due 2028	XS3176776857	11/Sep/2025	Listed	11/Sep/2028
JOHN DEERE CAPITAL CORPORATION	Series 17 - Issue of EUR 900,000,000 3.450 per cent. Fixed Rate Notes due 2032	XS2856698126	16/Jul/2024	Listed	16/Jul/2032
JOHN DEERE CASH MANAGEMENT	Series 10 - Issue of EUR 650,000,000 1.650 per cent. Notes due 13 June 2039	XS2010331101	13/Jun/2019	Listed	13/Jun/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JOHN DEERE CASH MANAGEMENT	Series 12 - Issue of EUR 600,000,000 1.850 per cent. Notes due 2028	XS2150006307	02/Apr/2020	Listed	02/Apr/2028
JOHN DEERE CASH MANAGEMENT	Series 13 - Issue of EUR 600,000,000 2.200 per cent. Notes due 2032	XS2150006562	02/Apr/2020	Listed	02/Apr/2032
JP MORGAN CHASE AND CO.	Series 1 - Issue of EUR 1,750,000,000 Fixed-to-Floating Rate Notes due 2032	XS2075811948	04/Nov/2019	Listed	04/Nov/2032
JP MORGAN CHASE AND CO.	Series 10 - Issue of EUR 500,000,000 Floating Rate Notes due 2028	XS2838379639	06/Jun/2024	Listed	06/Jun/2028
JP MORGAN CHASE AND CO.	Series 11 - EUR 2,000,000,000 Fixed-to-Floating Rate Notes due 2036	XS2986317506	23/Jan/2025	Listed	23/Jan/2036
JP MORGAN CHASE AND CO.	Series 2 - Issue of EUR 1,250,000,000 Fixed-to-Floating Rate Notes due 2028	XS2123320033	24/Feb/2020	Listed	24/Feb/2028
JP MORGAN CHASE AND CO.	Series 2012-2704 - Issue of USD 50000000 15 Year USD Callable Zero-Coupon Note, due July 2027 (the "Securities")	XS0809857112	15/Oct/2012	Listed	26/Jul/2027
JP MORGAN CHASE AND CO.	Series 2013-1652 - Issue of AUD 30000000 20 Year AUD Callable Zero-Coupon Note, due March 2033 (the Securities)	XS0897277827	02/May/2013	Listed	08/Mar/2033
JP MORGAN CHASE AND CO.	Series 3 - EUR 1,500,000,000 Fixed-to-Floating Rate Notes due 2033	XS2300175655	17/Feb/2021	Listed	17/Feb/2033
JP MORGAN CHASE AND CO.	Series 5 - GBP 750,000,000 Fixed-to-Floating Rate Notes due 2033	XS2335966557	28/Apr/2021	Listed	28/Apr/2033
JP MORGAN CHASE AND CO.	Series 6 - EUR 2,500,000,000 Fixed-to-Floating Rate Notes due 2030	XS2461234622	23/Mar/2022	Listed	23/Mar/2030
JP MORGAN CHASE AND CO.	Series 7 - EUR 2,000,000,000 Fixed-to-Floating Rate Notes due 2031	XS2717291970	13/Nov/2023	Listed	13/Nov/2031
JP MORGAN CHASE AND CO.	Series 8 - Issue of EUR 2,000,000,000 Fixed-to-Floating Rate Notes due 2034	XS2791972248	21/Mar/2024	Listed	21/Mar/2034
JP MORGAN CHASE AND CO.	Series 9 - Issue of EUR 1,250,000,000 Fixed-to-Floating Rate Notes due 2028	XS2838379712	06/Jun/2024	Listed	06/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10077 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029	XS1450778003	31/Jan/2022	Listed	28/Jan/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12184 - Issue of AUD 100,000,000 10-Year Callable Fixed Coupon Notes, due 23 April 2034	XS1449664819	17/Dec/2024	Listed	23/Apr/2034
JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY	EUR 58,000,000 Subordinated Notes due 2028	XS1114474114	21/Oct/2014	Listed	15/Jan/2028
JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY	EUR 46000000 Subordinated Notes due 2028	XS1223424174	04/Jun/2015	Listed	12/Jul/2028
JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY	EUR 43200000 Subordinated Notes due 2029	XS1117280468	15/Dec/2015	Listed	15/Dec/2029
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	EUR 2,250,000 Class X Senior Secured Floating Rate Notes due 2030	XS1706237549	13/Dec/2017	Listed	25/Jul/2030
JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY	EUR 45,400,000 Subordinated Notes due 2030	XS1619575001	05/Jul/2017	Listed	15/Jan/2030
JUBILEE PLACE 2020-1 B.V.	€ 100,000 100.00 per cent. Class S1 Mortgage due October 2057	XS2253110139	25/Nov/2020	Listed	17/Oct/2057
JUBILEE PLACE 2020-1 B.V.	€ 100,000 100.00 per cent. Class S2 Mortgage due October 2057	XS2253110212	25/Nov/2020	Listed	17/Oct/2057
JUBILEE PLACE 2020-1 B.V.	€ 173,210,000 99.819 per cent. Class A Mortgage Backed Floating Notes due October 2057	XS2253109123	25/Nov/2020	Listed	17/Oct/2057
JUBILEE PLACE 2020-1 B.V.	€ 2,978,000 88.487 per cent. Class E Mortgage Backed Floating Notes due October 2057	XS2253109800	25/Nov/2020	Listed	17/Oct/2057
JUBILEE PLACE 2020-1 B.V.	€ 4,467,000 92.627 per cent. Class D Mortgage Backed Floating Notes due October 2057	XS2253109636	25/Nov/2020	Listed	17/Oct/2057
JUBILEE PLACE 2020-1 B.V.	€ 8,437,000 100.00 per cent. Class X Mortgage due October 2057	XS2253109982	25/Nov/2020	Listed	17/Oct/2057
JUBILEE PLACE 2020-1 B.V.	€10,919,000 98.075 per cent. Class B Mortgage Backed Floating Notes due October 2057	XS2253109479	25/Nov/2020	Listed	17/Oct/2057
JUBILEE PLACE 2020-1 B.V.	€6,948,000 95.285 per cent. Class C Mortgage Backed Floating Notes due October 2057	XS2253109552	25/Nov/2020	Listed	17/Oct/2057

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE PLACE 2021-1 B.V.	€100,000 100.00 per cent. Class S1 Notes due July 2058	XS2324408645	08/Apr/2021	Listed	17/Jul/2058
JUBILEE PLACE 2021-1 B.V.	€100,000 100.00 per cent. Class S2 Notes due July 2058	XS2324408991	08/Apr/2021	Listed	17/Jul/2058
JUBILEE PLACE 2021-1 B.V.	€14,456,000 100.00 per cent. Class X Notes due July 2058	XS2324407597	08/Apr/2021	Listed	17/Jul/2058
JUBILEE PLACE 2021-1 B.V.	€15,179,000.00 99.104 per cent. Class B due July 2058	XS2324405971	08/Apr/2021	Listed	17/Jul/2058
JUBILEE PLACE 2021-1 B.V.	€254,435,000.00 100.00 per cent. Class A Notes due July 2058	XS2324404818	08/Apr/2021	Listed	17/Jul/2058
JUBILEE PLACE 2021-1 B.V.	€3,614,000 93.604 per cent. Class E Notes due July 2058	XS2324407241	08/Apr/2021	Listed	17/Jul/2058
JUBILEE PLACE 2021-1 B.V.	€6,505,000 97.152 per cent. Class D Notes due July 2058	XS2324407084	08/Apr/2021	Listed	17/Jul/2058
JUBILEE PLACE 2021-1 B.V.	€9,396,000 98.665 per cent. Class C Notes due July 2058	XS2324406359	08/Apr/2021	Listed	17/Jul/2058
JUBILEE PLACE 3 B.V.	€10,655,000 100.00 per cent. Class C Notes due January 2059	XS2415466247	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€100,000 100.00 per cent. Class S1 Notes due January 2059	XS2415467302	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€100,000 100.00 per cent. Class S2 Notes due January 2059	XS2415467484	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€13,114,000 99.482 per cent. Class X1 Notes due January 2059	XS2415466916	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€18,851,000 100.00 per cent. Class B Notes due January 2059	XS2415465942	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€287,689,000 100.458 per cent. Class A Notes due January 2059	XS2415465603	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€3,278,000 96.842 per cent. Class X2 Notes due January 2059	XS2415467138	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€3,279,000 92.177 per cent. Class E Notes due January 2059	XS2415466593	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 3 B.V.	€7,377,000 99.041 per cent. Class D Notes due January 2059	XS2415466320	21/Jan/2022	Listed	17/Jan/2059
JUBILEE PLACE 4 B.V.	Issue of € 100,000 Class S1 Notes due 17 July 2059	XS2489357405	23/Jun/2022	Listed	17/Jul/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE PLACE 4 B.V.	Issue of € 100,000 Class S2 Notes due 17 July 2059	XS2489357660	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of € 4,420,000 Class F Mortgage-Backed Floating Rate Notes due 17 July 2059	XS2489357074	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of € 7,072,000 Class D Mortgage-Backed Floating Rate Notes due 17 July 2059	XS2489356852	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of € 8,840,000 Class E Mortgage-Backed Floating Rate Notes due 17 July 2059	XS2489356936	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of € 9,274,000 Class C Mortgage-Backed Floating Rate Notes due 17 July 2059	XS2489356779	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 4 B.V.	Issue of €21,216,000 Class B Mortgage-Backed Floating Rate Notes due 17 July 2059	XS2489355961	23/Jun/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€ 100,000 Class S2 Notes due 2059	XS2544913903	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€10,687,000 Class C mortgage-backed floating rate notes due 2059	XS2544913226	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€100,000 Class S1 Notes due 2059	XS2544913812	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€14,574,000 Class G mortgage-backed notes due 2059	XS2544913739	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€21,375,000 Class B mortgage-backed floating rate notes due 2059	XS2544913143	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€3,886,000 Class F mortgage-backed floating rate notes due 2059	XS2544913655	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€4,469,000 Class E mortgage-backed floating rate notes due 2059	XS2544913572	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 5 B.V.	€6,219,000 Class D mortgage-backed floating rate notes due 2059	XS2544913499	01/Nov/2022	Listed	17/Jul/2059
JUBILEE PLACE 6 B.V.	EUR 100,000 Class S1 notes due 2060	XS2800015898	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 100,000 Class S2 notes due 2060	XS2800015971	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 16,518,000 Class B mortgage-backed floating rate notes due 2060	XS2799979567	24/Apr/2024	Listed	17/Sep/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE PLACE 6 B.V.	EUR 2,500,000 Class X2 notes due 2060	XS2801116786	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 250,855,000 Class A mortgage-backed floating rate notes due 2060	XS2799978320	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 4,200,000 Class X1 notes due 2060	XS2800015468	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 4,900,000 Class D mortgage-backed floating rate notes due 2060	XS2800014818	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 6,999,000 Class C mortgage-backed floating rate notes due 2060	XS2800014735	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 6 B.V.	EUR 700,000 Class E mortgage-backed notes due 2060	XS2800015039	24/Apr/2024	Listed	17/Sep/2060
JUBILEE PLACE 7 B.V	EUR 1,422,000 Class X2 floating rate notes due September 2062	XS2987888703	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 1,991,000 Class E mortgage-backed floating rate notes due September 2062	XS2987888612	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 100,000 Class S1 Note due September 2062	XS2987889933	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 100,000 Class S2 Note due Septemeber 2062	XS2987890279	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 14,219,000 Class B mortgage-backed floating rate notes due September 2062	XS2987888539	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 255,245,000 Class A mortgage-backed floating rate notes due September 2062	XS2987888026	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 4,977,000 Class X1 floating rate notes due September 2062	XS2987888455	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 5,688,000 Class D mortgage-backed floating rate notes due September 2062	XS2987888372	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 6,399,000 Class C mortgage-backed floating rate notes due September 2062	XS2987888299	13/Feb/2025	Listed	17/Sep/2062
JUBILEE PLACE 7 B.V	EUR 853,000 Class F mortgage-backed notes due September 2062	XS2987889859	13/Feb/2025	Listed	17/Sep/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUPITER FINANCE LIMITED	Series No 2005-04 - Series No. 2005-04 Class C Secured Floating Rate Portfolio Linked Notes due 2025	XS0225794444	04/Oct/2005	Listed	15/Jul/2035
JUPITER MORTGAGE NO.1 PLC	£1,143,584,000 Class A Mortgage Backed Floating Rate Notes due 2055	XS2737622139	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£132,985,000 Class B Mortgage Backed Floating Rate Notes due 2055	XS2737622212	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£18,997,000 Class X Floating Rate Notes due 2055	XS2737623293	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£23,747,000 Class F Mortgage Backed Floating Rate Notes due 2055	XS2737622642	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£33,246,000 Class E Mortgage Backed Floating Rate Notes due 2055	XS2737622568	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£42,745,000 Class D Mortgage Backed Floating Rate Notes due 2055	XS2737622485	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£47,495,000 Class Z Mortgage Backed Floating Rate Notes due 2055	XS2737618889	19/Jan/2024	Listed	20/Jul/2055
JUPITER MORTGAGE NO.1 PLC	£75,991,000 Class C Mortgage Backed Floating Rate Notes due 2055	XS2737622303	19/Jan/2024	Listed	20/Jul/2055
JUTURNA (EUROPEAN LOAN CONDUIT NO.16) PLC	5.0636% Commercial Mortgage Backed Fixed Rate Guaranteed Notes due 2033	XS0172827783	17/Jul/2003	Listed	10/Aug/2033
JYSKE BANK A-S	118 - €500,000,000 Non - Preferred Senior Fixed Rate Resettable Notes due 6 September 2030 callable 6 September 2029	XS2831594697	06/Jun/2024	Listed	06/Sep/2030
JYSKE BANK A-S	221 - Issue of € 500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 19 November 2031 callable 19 November 2030	XS3075392509	19/May/2025	Listed	19/Nov/2031
JYSKE BANK A-S	222 - €500,000,000 Subordinated Fixed Rate Resettable Notes due 2037	XS3171587770	04/Sep/2025	Listed	04/Mar/2037
JYSKE BANK A-S	Perpetual Capped Fixed-Floating Rate Capital Securities	XS0212590557	16/Mar/2005	Listed	
JYSKE BANK A-S	SEK1,000,000,000 Floating Rate Perpetual Non-cumulative Additional Tier 1 Capital Notes	XS1843442119	09/Apr/2019	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JYSKE BANK A-S	Series 197 - Issue of €200,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2031	XS2109391214	28/Jan/2020	Listed	28/Jan/2031
JYSKE BANK A-S	Series 198 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 15 October 2025 callable 15 October 2024	XS2243666125	15/Oct/2020	Listed	15/Oct/2025
JYSKE BANK A-S	Series 199 - Issue of SEK 1,000,000,000 Tier 2 Subordinated Floating Rate Notes due March 2031	XS2322705356	24/Mar/2021	Listed	24/Mar/2031
JYSKE BANK A-S	Series 200 - Issue of NOK 1,000,000,000 Tier 2 Subordinated Floating Rate Notes due March 2031	NO0010960446	24/Mar/2021	Listed	24/Mar/2031
JYSKE BANK A-S	Series 201 - Issue of €200,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes	XS2348324687	04/Jun/2021	Listed	
JYSKE BANK A-S	Series 202 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2 September 2026	XS2382849888	02/Sep/2021	Listed	02/Sep/2026
JYSKE BANK A-S	Series 203 - €500,000,000 Preferred Senior Fixed Rate Resettable Notes due 17 February 2028 callable 17 February 2027	XS2409134371	17/Nov/2021	Listed	17/Feb/2028
JYSKE BANK A-S	Series 206 - DKK 400,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032	XS2527850510	31/Aug/2022	Listed	28/Aug/2033
JYSKE BANK A-S	Series 207 - Issue of SEK 600,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032	XS2527850601	31/Aug/2022	Listed	31/Aug/2032
JYSKE BANK A-S	Series 208 - Issue of NOK 400,000,000 Tier 2 Subordinated Floating Rate Notes due August 2032	NO0012654534	31/Aug/2022	Listed	31/Aug/2032
JYSKE BANK A-S	Series 209 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 11 April 2026	XS2544400786	11/Oct/2022	Listed	11/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JYSKE BANK A-S	Series 210 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 16 November 2027 callable 16 November 2026	XS2555918270	16/Nov/2022	Listed	16/Nov/2027
JYSKE BANK A-S	Series 211 - SEK 1,000,000,000 Non-Preferred Senior Fixed to Floating Rate Notes due February 2027 callable 2 February 2026	XS2582406935	02/Feb/2023	Listed	02/Feb/2027
JYSKE BANK A-S	Series 212 - Issue of SEK 1,250,000,000 Non-Preferred Senior Floating Rate Notes due February 2027 callable February 2026	XS2582407156	02/Feb/2023	Listed	02/Feb/2027
JYSKE BANK A-S	Series 213 - Issue of NOK 200,000,000 Non-Preferred Senior Fixed to Floating Rate Notes due February 2027 callable from 9 February 2026	NO0012834938	09/Feb/2023	Listed	09/Feb/2027
JYSKE BANK A-S	Series 214 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 26 October 2028 callable 26 October 2027	XS2615271629	26/Apr/2023	Listed	26/Oct/2028
JYSKE BANK A-S	Series 215 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 10 November 2029 callable 10 November 2028	XS2715957358	10/Nov/2023	Listed	10/Nov/2029
JYSKE BANK A-S	Series 216 - €500,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2035	XS2754488851	01/Feb/2024	Listed	01/May/2035
JYSKE BANK A-S	Series 217 - €300,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes	XS2764397829	13/Feb/2024	Listed	
JYSKE BANK A-S	Series 219 - Issue of €500,000,000 Preferred Senior Fixed Rate Resettable Notes due 5 May 2029 callable 5 May 2028	XS2931945211	05/Nov/2024	Listed	05/May/2029
JYSKE BANK A-S	Series 220 - €750,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 29 April 2031 callable 29 April 2030	XS2986724644	29/Jan/2025	Listed	29/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JYSKE REALKREDIT A/S	Series GCB - Issue of EUR 750000000 0.50% Covered Bonds (Danish SDO (Srerligt Drekkede Obligationer)) due 01st October 2026	XS1514010310	03/Nov/2016	Listed	01/Oct/2026
KEMBLE WATER FINANCE LIMITED	£10,000,000 5.30% senior secured notes due 2025 (the “Series 1 Notes")	GB00BJ5CP196	05/Apr/2019	Listed	29/Nov/2025
KEMBLE WATER FINANCE LIMITED	£100,000,000 5.30% senior secured notes due 2025 (the “Series 1A Notes")	GB00BJ5CP204	05/Apr/2019	Listed	29/Nov/2025
KEMBLE WATER FINANCE LIMITED	£149,800,000 5.39% senior secured notes due 2026 (the “Series 3 Notes")	GB00BJ5CP428	05/Apr/2019	Listed	01/Apr/2026
KEMBLE WATER FINANCE LIMITED	£200,000,000 5.30% senior secured notes due 2025 (the “Series 2 Notes")	GB00BJ5CP311	05/Apr/2019	Listed	20/Dec/2025
KEMBLE WATER FINANCE LIMITED	£50,000,000 5.26% senior secured notes due 2027	GB00BMY28L29	08/Jan/2021	Listed	23/Jul/2027
KEMBLE WATER FINANCE LIMITED	£50,000,000 5.27% senior secured notes due 2028	GB00BMTVG095	08/Jan/2021	Listed	14/Aug/2028
KENTMERE NO.3 PLC	£10,919,000 Class Z Mortgage Backed Zero Rate Notes due January 2051 - 144A	XS2902694582	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.3 PLC	£10,919,000 Class Z Mortgage Backed Zero Rate Notes due January 2051 - Reg S	XS2902694152	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.3 PLC	£221,407,000 Class A Mortgage Backed Floating Rate Notes due January 2051 - 144A	XS2902694665	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.3 PLC	£221,407,000 Class A Mortgage Backed Floating Rate Notes due January 2051 - Reg S	XS2902691646	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.3 PLC	£3,484,000 Class R Mortgage Backed Zero Rate Notes due January 2051 - 144A	XS2902694400	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.3 PLC	£3,484,000 Class R Mortgage Backed Zero Rate Notes due January 2051- Reg S	XS2902694236	25/Oct/2024	Listed	28/Jan/2051
KENTMERE NO.4 PLC	£1,044,000 Class R Mortgage Backed Zero Rate Notes due January 2039	XS2920582686	25/Oct/2024	Listed	28/Jan/2039
KENTMERE NO.4 PLC	£3,342,000 Class Z Mortgage Backed Zero Rate Notes due January 2039	XS2920582504	25/Oct/2024	Listed	28/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KENTMERE NO.4 PLC	£66,289,000 Class A Mortgage Backed Floating Rate Notes due January 2039	XS2920582413	25/Oct/2024	Listed	28/Jan/2039
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class I-A-2 Notes due 2038	US49327HAB15	19/Dec/2006	Listed	29/Mar/2038
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class I-B Notes due 2039	US49327HAC97	19/Dec/2006	Listed	27/Dec/2039
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-3 Notes due 2029	US49327HAF29	19/Dec/2006	Listed	27/Jun/2029
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-A-4 Notes due 2035	US49327HAG02	19/Dec/2006	Listed	27/Sep/2035
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-B Notes due 2041	US49327HAH84	19/Dec/2006	Listed	27/Dec/2041
KEYCORP STUDENT LOAN TRUST 2006-A	Floating Rate Class II-C Notes due 2042	US49327HAJ41	19/Dec/2006	Listed	27/Mar/2042
KIRKBY RMBS PLC	GBP 131,500,000 Class B Notes due 2045	XS1789787725	08/May/2018	Listed	22/Feb/2045
KIRKBY RMBS PLC	GBP 43,800,000 Class C Notes due 2045	XS1789788616	08/May/2018	Listed	22/Feb/2045
KIRKBY RMBS PLC	GBP 701,300,000 Class A Notes due 2045	XS1789787303	08/May/2018	Listed	22/Feb/2045
KLARNA BANK AB (PUBL)	Series 101 - Issue of SEK 600,000,000 Senior Preferred Floating Rate Notes due June 2027	XS3099007406	18/Jun/2025	Listed	18/Jun/2027
KLARNA BANK AB (PUBL)	Series 102 - Issue of SEK 900,000,000 Senior Preferred Floating Rate Notes due June 2028	XS3099007315	18/Jun/2025	Listed	18/Jun/2028
KLEROS PREFERRED FUNDING VIII, LTD.	Class A-1A First Priority Senior Secured Delayed Draw Floating Rate Notes due 2052	USG52953AA73	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2052	USG52953AB56	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2052	USG52953AC30	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class A-3 Fourth Priority Senior Secured Floating Rate Notes due 2052	USG52953AD13	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class B Fifth Priority Senior Secured Floating Rate Notes due 2052	USG52953AF60	10/Sep/2007	Listed	12/Aug/2052
KLEROS PREFERRED FUNDING VIII, LTD.	Class C Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USG52953AG44	10/Sep/2007	Listed	12/Aug/2052

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KLEROS PREFERRED FUNDING VIII, LTD.	Class D Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2052	USG52953AH27	10/Sep/2007	Listed	12/Aug/2052
KLEROS REAL ESTATE CDO II, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046	USG5298EAA04	10/Nov/2006	Listed	01/Nov/2046
KLEROS REAL ESTATE CDO II, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due November 2046	USG5298EAF90	10/Nov/2006	Listed	01/Nov/2046
KLEROS REAL ESTATE CDO II, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due November 2046	USG5298EAB86	10/Nov/2006	Listed	01/Nov/2046
KLEROS REAL ESTATE CDO II, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due November 2046	USG5298EAC69	10/Nov/2006	Listed	01/Nov/2046
KLEROS REAL ESTATE CDO II, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due November 2046	USG5298EAD43	10/Nov/2006	Listed	01/Nov/2046
KNOLLWOOD CDO LIMITED	14250 Preference Shares	KYG530341075	05/Mar/2004	Listed	08/Jan/2039
KNOLLWOOD CDO LIMITED	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USG53036AA07	05/Mar/2004	Listed	08/Jan/2039
KNOLLWOOD CDO LIMITED	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039	USG53036AB89	05/Mar/2004	Listed	08/Jan/2039
KNOLLWOOD CDO LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USG53036AC62	05/Mar/2004	Listed	08/Jan/2039
KNOLLWOOD CDO LIMITED	Class C Mezzanine Secured Floating Rate Notes due 2039	USG53036AD46	05/Mar/2004	Listed	08/Jan/2039
KODIAK CDO II, LTD.	Class A-1 Senior Secured Floating Rate Notes Due 2042	USG53066AA75	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2042	USG53066AB58	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class A-3 Senior Secured Floating Rate Notes Due 2042	USG53066AC32	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2042	USG53066AD15	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class B-2 Senior Secured Fixed - Floating Rate Notes due 2042	USG53066AE97	06/Jul/2007	Listed	07/Nov/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KODIAK CDO II, LTD.	Class C-1 Secured Deferrable Floating Rate Notes Due 2042	USG53066AF62	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class C-2 Secured Deferrable Fixed - Floating Rate Notes due 2042	USG53066AG46	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class D Secured Deferrable Floating Rate Notes Due 2042	USG53066AH29	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class E Secured Deferrable Floating Rate Notes Due 2042	USG53066AJ84	06/Jul/2007	Listed	07/Nov/2042
KODIAK CDO II, LTD.	Class F Secured Deferrable Floating Rate Notes due 2042	USG5306RAA17	06/Jul/2007	Listed	07/Nov/2042
KOJAMO PLC	Series 1 - Issue of EUR 500,000,000 1.875 per cent. Notes due 27 May 2027	XS2179959817	27/May/2020	Listed	27/May/2027
KOJAMO PLC	Series 2 - Issue of EUR 550,000,000 0.875 per cent. Green Bonds due 28 May 2029	XS2345877497	28/May/2021	Listed	28/May/2029
KOJAMO PLC	Series 3 - Issue of EUR 300,000,000 2.000 per cent. Green Bonds due 31 March 2026	XS2463711643	31/Mar/2022	Listed	31/Mar/2026
KOJAMO PLC	Series 4 - Issue of EUR500,000,000 3.875 per cent. Green Bonds due 12 March 2032	XS3022388980	12/Mar/2025	Listed	12/Mar/2032
KONINKLIJKE KPN N.V.	Series 30 - Issue of €700,000,000 0.875% Sustainability-Linked Notes due 15 November 2033	XS2406890066	15/Nov/2021	Listed	15/Nov/2033
KONINKLIJKE KPN N.V.	Series 31 - Issue of €600,000,000 3.875% Notes due 3 July 2031	XS2638080452	03/Jul/2023	Listed	03/Jul/2031
KONINKLIJKE KPN N.V.	Series 32 - Issue of €1,000,000,000 3.875% Notes due 16 February 2036	XS2764455619	16/Feb/2024	Listed	16/Feb/2036
KONINKLIJKE KPN N.V.	Series 33 - Issue of €800,000,000 3.375% Notes due 17 February 2035	XS3003295519	17/Feb/2025	Listed	17/Feb/2035
KOROMO UK 1 PLC	GDP 500,000,000 Class A Floating Rate Notes	XS2889379587	26/Sep/2024	Listed	23/Oct/2034
KRONBORG DESIGNATED ACTIVITY COMPANY	EUR 458,000,000 Secured Asset-Backed Variable Funding Notes due 2029	IE00BKX45Q96	25/Mar/2014	Listed	26/Sep/2030
KSA SUKUK LIMITED	Series 2 - Issue of U.S. $4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027	US48266XAB10	20/Apr/2017	Listed	20/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KSA SUKUK LIMITED	Series 2 - Issue of U.S. $4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027	XS1599284202	20/Apr/2017	Listed	20/Apr/2027
KT ONE COMPANY LIMITED	U.S.$200,000,000 Tier 1 Capital Certificates	XS2028862998	16/Jul/2019	Listed	
KT21 T2 COMPANY LIMITED	U.S.$350,000,000 Fixed Rate Resettable Sustainability Tier 2 Certificates due 2031	XS2384355520	16/Sep/2021	Listed	16/Dec/2031
KVIKA BANKI HF.	Series 3 - Issue of SEK 566,000,000 Floating Rate Senior Preferred Notes due May 2026	XS2620969043	11/May/2023	Listed	11/May/2026
KVIKA BANKI HF.	Series 4 - Issue of NOK 750,000,000 Floating Rate Notes due May 2026	XS2620969639	11/May/2023	Listed	11/May/2026
KVIKA BANKI HF.	Series 5 - Issue of SEK 500,000,000 Green Floating Rate Notes due November 2026	XS2722142127	23/Nov/2023	Listed	23/Nov/2026
KVIKA BANKI HF.	Series 7 - Issue of SEK 600,000,000 Senior Preferred Floating Rate Notes due April 2028	XS2982064714	21/Jan/2025	Listed	21/Apr/2028
KVIKA BANKI HF.	Series 8 - Issue of NOK 400,000,000 Senior Preferred Floating Rate Notes due April 2028	XS2982064391	21/Jan/2025	Listed	21/Apr/2028
KVIKA BANKI HF.	Series 9 - Issue of €200,000,000 4.500 per cent. Senior Preferred Notes due 2 June 2029	XS3038535889	02/Jun/2025	Listed	02/Jun/2029
LACERTA ABS CDO 2006-1, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2046	USG53358AA80	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2046	USG53358AB63	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Class B Floating Rate Deferrable Interest Secured Notes due 2046	USG53358AC47	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Class C Floating Rate Deferrable Interest Secured Notes due 2046	USG53358AD20	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Class D Floating Rate Deferrable Interest Secured Notes due 2046	USG53357AB80	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Class E Floating Rate Deferrable Interest Secured Notes due 2046	USG53357AC63	15/Feb/2007	Listed	15/Feb/2046
LACERTA ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USG53357AA08	15/Feb/2007	Listed	15/Feb/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LAGUNA ABS CDO, LTD.	Class A1J Senior Secured Floating Rate Notes due November 3 2044	USG53500AB37	16/Nov/2004	Listed	03/Nov/2044
LAGUNA ABS CDO, LTD.	Class A1ST Senior Secured Floating Rate Notes due November 3 2044	USG53500AA53	16/Nov/2004	Listed	03/Nov/2044
LAGUNA ABS CDO, LTD.	Class A2 Senior Secured Floating Rate Notes due November 3 2044	USG53500AC10	16/Nov/2004	Listed	03/Nov/2044
LAGUNA ABS CDO, LTD.	Class A3 Senior Secured Deferrable Interest Floating Rate Notes due November 3 2044	USG53476AA87	16/Nov/2004	Listed	03/Nov/2044
LAGUNA SECA FUNDING I, LTD.	Class A-1 VFN Senior Secured Floating Rate Notes due 2047	USG53512AA00	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2047	USG53512AB82	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2047	USG53512AC65	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class A-4 Senior Secured Floating Rate Notes due 2047	USG53512AD49	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2047	USG53512AE22	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2047	USG53512AF96	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2047	USG53512AG79	24/Sep/2007	Listed	10/Apr/2047
LAGUNA SECA FUNDING I, LTD.	Subordinated Notes	USG53510AA44	24/Sep/2007	Listed	10/Apr/2047
LAND SECURITIES CAPITAL MARKETS PLC	11 - £350,000,000 4.625 per cent. Class A19 Green Notes due 2036	XS2906222125	23/Sep/2024	Listed	23/Sep/2036
LAND SECURITIES CAPITAL MARKETS PLC	7 Sub Class A15 - Issue of GBP 500,000,000 2.750 per cent. Class A 15 Notes due 22 September 2059	XS1687484771	22/Sep/2017	Listed	22/Sep/2059
LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.376 per cent.Class A6 Notes due 30 September 2029- Br	XS0204780125	03/Nov/2004	Listed	30/Sep/2029
LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.376 per cent.Class A6 Notes due 30 September 2029-Reg	XS0204737117	03/Nov/2004	Listed	30/Sep/2029
LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.396 per cent.Class A7 Notes due 31 July 2032 - Br	XS0204780554	03/Nov/2004	Listed	31/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LAND SECURITIES CAPITAL MARKETS PLC	Series 1 - 5.396 per cent.Class A7 Notes due 31 July 2032 - Reg	XS0204737893	03/Nov/2004	Listed	31/Jul/2032
LAND SECURITIES CAPITAL MARKETS PLC	Series 10 - Issue of £300,000,000 4.750 per cent. Class A18 Notes due 2033	XS2764803677	18/Mar/2024	Listed	19/Sep/2033
LAND SECURITIES CAPITAL MARKETS PLC	Series 5 - Series 5 Class A11 5.125per cent Notes due 07 February 2036	XS0286155071	07/Feb/2007	Listed	07/Feb/2036
LAND SECURITIES CAPITAL MARKETS PLC	Series 6 - GBP 300,000,000 2.399 per cent. Class A13 Notes due 2031	XS1559392490	08/Feb/2017	Listed	08/Feb/2031
LAND SECURITIES CAPITAL MARKETS PLC	Series 7 Sub-Class A14 - Issue of £500,000,000 2.625 per cent. Class A14 Notes due 22 September 2039	XS1687484698	22/Sep/2017	Listed	22/Sep/2039
LAND SECURITIES CAPITAL MARKETS PLC	Series 8 - Issue of £350,000,000 2.375 per cent. Class A16 Notes due 29 March 2029	XS1801843092	29/Mar/2018	Listed	29/Mar/2029
LAND SECURITIES CAPITAL MARKETS PLC	Series 9 - £400,000,000 4.875 per cent. Class A17 Notes due 2034	XS2597544290	15/Mar/2023	Listed	15/Sep/2034
LANDMARK CAPITAL S.A.	Series 2019-1002 - USD15,000,000 Repackaging Note Credit Linked to Royal Bank of Scotland Group PLC and linked to CK Hutchison Finance (16) Limited collateral due 2028	XS1947570930	12/Mar/2019	Listed	11/Apr/2028
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR25700000 Class B Mortgage Backed Floating Rate Notes due 2038	XS0260675888	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR5000000 Class Cc Mortgage Backed Floating Rate Notes due 2038	XS0261199284	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	EUR74500000 Class Ac Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011	XS0260674725	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP117000000 Class Aa Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011	XS0258051191	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP4100000 Class Ca Mortgage Backed Floating Rate Notes due 2038	XS0258052165	25/Jul/2006	Listed	17/Jun/2038
LANDMARK MORTGAGE SECURITIES NO. 1 PLC	GBP6000000 Class D Mortgage Backed Floating Rate Notes due 2038	XS0258052751	25/Jul/2006	Listed	17/Jun/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 14045000 Class E Mortgage Backed Floating Rate Notes due April 2044	XS1110755144	15/Oct/2014	Listed	17/Apr/2044
LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 14175000 Class C Mortgage Backed Floating Rate Notes due April 2044	XS1110745004	15/Oct/2014	Listed	17/Apr/2044
LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 293125000 Class A Mortgage Backed Floating Rate Notes due April 2044	XS1110731806	15/Oct/2014	Listed	17/Apr/2044
LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 35350000 Class B Mortgage Backed Floating Rate Notes due April 2044	XS1110738132	15/Oct/2014	Listed	17/Apr/2044
LANDMARK MORTGAGE SECURITIES NO. 3 PLC	GBP 7350000 Class D Mortgage Backed Floating Rate Notes due April 2044	XS1110750699	15/Oct/2014	Listed	17/Apr/2044
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Aa Mortgage Backed Floating Rate Notes Due 2039	XS0287189004	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Ac Mortgage Backed Floating Rate Notes Due 2039	XS0287192727	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Ba Mortgage Backed Floating Rate Notes Due 2039	XS0287192131	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class Bc Mortgage Backed Floating Rate Notes Due 2039	XS0287193451	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class C Mortgage Backed Floating Rate Notes due 2039	XS0287192214	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class D Mortgage Backed Floating Rate Notes Due 2039	XS0287192644	13/Mar/2007	Listed	17/Jun/2039
LANDMARK MORTGAGE SECURITIES NO.2 PLC	Class E Mortgage Backed Floating Rate Notes Due 2039	XS0287905623	13/Mar/2007	Listed	17/Jun/2039
LANDSBANKINN HF.	37 - Issue of SEK 500,000,000 Senior Preferred Floating Rate Notes due August 2028	XS3167439275	28/Aug/2025	Listed	28/Aug/2028
LANDSBANKINN HF.	38 - Issue of NOK 400,000,000 Senior Preferred Floating Rate Notes due August 2028	XS3168170176	28/Aug/2025	Listed	28/Aug/2028
LANDSBANKINN HF.	Series 2022-1 - Issue of EUR 250,000,000 Series 2022-1 Floating Rate Covered Bonds due December 2025	XS2566125006	14/Dec/2022	Listed	14/Dec/2025
LANDSBANKINN HF.	Series 2023-1 - EUR 300,000,000 Series 2023-1 4.250 per cent. Fixed Rate Covered Bonds (Premium) due March 2028	XS2597768485	16/Mar/2023	Listed	16/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LANDSBANKINN HF.	Series 21 - Issue of EUR 300,000,000 0.750 per cent. Senior Preferred Green Notes due 2026	XS2411726438	25/Nov/2021	Listed	25/May/2026
LANDSBANKINN HF.	Series 29 - Issue of EUR 300,000,000 6.375 per cent. Senior Preferred Green Notes due 2027	XS2679765037	12/Sep/2023	Listed	12/Mar/2027
LANDSBANKINN HF.	Series 30 - Issue of EUR 300,000,000 5.000 per cent. Senior Preferred Green Notes due 2028	XS2779814750	13/Mar/2024	Listed	13/Mar/2028
LANDSBANKINN HF.	Series 31 - Issue of NOK 250,000,000 Senior Non-Preferred Floating Rate Notes due September 2028	XS2900360038	13/Sep/2024	Listed	13/Sep/2028
LANDSBANKINN HF.	Series 32 - Issue of SEK 1,000,000,000 Senior Non-Preferred Floating Rate Notes due September 2028	XS2900360111	13/Sep/2024	Listed	13/Sep/2028
LANDSBANKINN HF.	Series 33 - Issue of EUR 300,000,000 3.750 per cent. Senior Preferred Green Notes due 2029	XS2913946989	08/Oct/2024	Listed	08/Oct/2029
LANDSBANKINN HF.	Series 34 - Issue of SEK 1,300,000,000 Senior Non-Preferred Floating Rate Notes due March 2029	XS3029367490	21/Mar/2025	Listed	20/Mar/2029
LANDSBANKINN HF.	Series 35 - Issue of NOK 500,000,000 Senior Non-Preferred Floating Rate Notes due March 2030	XS3037103960	26/Mar/2025	Listed	26/Mar/2030
LANDSBANKINN HF.	Series 36 - Issue of EUR 300,000,000 3.500 per cent. Senior Preferred Green Notes due 2030	XS3102045443	24/Jun/2025	Listed	24/Jun/2030
LANDSBANKINN HF.	U.S.$100,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Securities	XS2936712905	18/Feb/2025	Listed	
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£10,290,000 Class X1 Mortgage Backed Floating Rate Notes due July 2058	XS2382920853	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£13,720,000 Class C Mortgage Backed Floating Rate Notes due July 2058	XS2382919848	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£15,435,000 Class B Mortgage Backed Floating Rate Notes due July 2058	XS2382919251	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£3,430,000 Class E Mortgage Backed Floating Rate Notes due July 2058	XS2382920697	22/Sep/2021	Listed	20/Jul/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£301,840, 000 Class A Mortgage Backed Floating Rate Notes due July 2058	XS2382919178	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£5,145,000 Class X2 Mortgage Backed Floating Rate Notes due July 2058	XS2382921315	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2021-1 PLC	£8,575,000 Class D Mortgage Backed Floating Rate Notes due July 2058	XS2382920184	22/Sep/2021	Listed	20/Jul/2058
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £1,710,000 Class X1 mortgage backed floating rate notes due July 2059	XS2528658458	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £1,710,000 Class X2 mortgage backed floating rate notes due July 2059	XS2528658532	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £17,140,000 Class B mortgage backed floating rate notes due July 2059	XS2528657724	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £299,980,000 Class A mortgage backed floating rate notes due July 2059	XS2528657641	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £5,139,000 Class F mortgage backed floating rate notes due July 2059	XS2528658375	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £5,140,000 Class E mortgage backed floating rate notes due July 2059	XS2528658292	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £6,860,000 Class D mortgage backed floating rate notes due July 2059	XS2528658029	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2022-1 PLC	Issue of £8,570,000 Class C mortgage backed floating rate notes due July 2059	XS2528657997	12/Oct/2022	Listed	20/Jul/2059
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£10,020,000 Class C mortgage backed floating rate notes due August 2060	XS2658278887	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£150,620,000 Class A2 mortgage backed floating rate notes due August 2060	XS2658278457	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£2,000,000 Class X1 floating rate notes due August 2060	XS2658280354	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£2,000,000 Class X2 floating rate notes due August 2060	XS2658280784	21/Nov/2023	Listed	20/Aug/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£20,030,000 Class B mortgage backed floating rate notes due August 2060	XS2658278705	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£200,000,000 Class A1 mortgage backed floating rate notes due August 2060	XS2658278028	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£6,010,000 Class E mortgage backed floating rate notes due August 2060	XS2658279349	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£6,010,000 Class F mortgage backed floating rate notes due August 2060	XS2658280198	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2023-1 PLC	£8,010,000 Class D mortgage backed floating rate notes due August 2060	XS2658279182	21/Nov/2023	Listed	20/Aug/2060
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£11,147,000 Class D mortgage backed floating rate notes due March 2061	XS2810268875	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£13,934,000 Class C mortgage backed floating rate notes due March 2061	XS2810268792	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£2,786,000 Class X1 floating rate notes due March 2061	XS2810269097	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£2,787,000 Class X2 floating rate notes due March 2061	XS2810269170	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£36,228,000 Class B mortgage backed floating rate notes due March 2061	XS2810268529	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£490,478,000 Class A mortgage backed floating rate notes due March 2061	XS2810268446	14/May/2024	Listed	18/Mar/2061
LANEBROOK MORTGAGE TRANSACTION 2024-1 PLC	£5,573,000 Class E mortgage backed floating rate notes due March 2061	XS2810268958	14/May/2024	Listed	18/Mar/2061
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class A2 Mortgage Backed Floating Rate Notes due 2045	XS0250832614	18/Apr/2006	Listed	15/Jun/2045
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class B1 Mortgage Backed Floating Rate Notes due 2045	XS0250834404	18/Apr/2006	Listed	15/Jun/2045
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class B2 Mortgage Backed Floating Rate Notes due 2045	XS0250835120	18/Apr/2006	Listed	15/Jun/2045
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class M1 Mortgage Backed Floating Rate Notes due 2045	XS0250833695	18/Apr/2006	Listed	15/Jun/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class M2 Mortgage Backed Floating Rate Notes due 2045	XS0250834073	18/Apr/2006	Listed	15/Jun/2045
LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C	Class X Mortgage Backed Fixed Rate Note due 2045	XS0250833000	18/Apr/2006	Listed	15/Jun/2045
LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class A2 Mortgage Backed Floating Rate Notes due 2048	XS0277482286	06/Dec/2006	Listed	16/Sep/2048
LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class B Mortgage Backed Floating Rate Notes due 2048	XS0277483417	06/Dec/2006	Listed	16/Sep/2048
LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class M1 Mortgage Backed Floating Rate Notes due 2048	XS0277482526	06/Dec/2006	Listed	16/Sep/2048
LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class M2 Mortgage Backed Floating Rate Notes due 2048	XS0277482955	06/Dec/2006	Listed	16/Sep/2048
LANSDOWNE MORTGAGE SECURITIES NO.2 PLC	Class X Mortgage Backed Fixed Rate Notes due 2048	XS0277482443	06/Dec/2006	Listed	16/Sep/2048
LEASYS S.P.A.	Series 10 LEASYS – 10 10/2024 - Issue of €50,000,000 Floating Rate Notes due October 2025	XS2914770115	08/Oct/2024	Listed	08/Oct/2025
LEASYS S.P.A.	Series 11 10/2024 - Issue of €500,000,000 3.375 per cent. Fixed Rate Notes due 25 January 2029	XS2925845393	25/Oct/2024	Listed	25/Jan/2029
LEASYS S.P.A.	Series 12 LEASYS – 12 12/2024 - Issue of €100,000,000 2.811 Fixed Rate Notes due 15 December 2025	XS2959392221	13/Dec/2024	Listed	15/Dec/2025
LEASYS S.P.A.	Series 13 LEASYS – 13 12/2024 - Issue of €100,000,000 3.377 per cent. Fixed Rate Notes due 10 January 2028	XS2971969444	10/Jan/2025	Listed	10/Jan/2028
LEASYS S.P.A.	Series 14 LEASYS – 22/01/2025 - Issue of €735,000,000 Floating Rate Notes due January 2027	XS2989575589	29/Jan/2025	Listed	29/Jan/2027
LEASYS S.P.A.	Series 15 LEASYS – 15 02/2025 - Issue of €500,000,000 2.875 per cent. Fixed Rate Notes due 17 August 2027	XS3002547134	17/Feb/2025	Listed	17/Aug/2027
LEASYS S.P.A.	Series 2 LEASYS – 2 11/2023 - Issue of €600,000,000 4.625 per cent. Fixed Rate Notes due 16 February 2027	XS2720896047	16/Nov/2023	Listed	16/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LEASYS S.P.A.	Series 3 LEASYS – 3 12/2023 - Issue of €100,000,000 3.838 per cent. Fixed Rate Notes due 5 January 2027	XS2741898865	05/Jan/2024	Listed	05/Jan/2027
LEASYS S.P.A.	Series 4 LEASYS – 4 02/2024 - Issue of €40,000,000 4.256 per cent. Fixed Rate Notes due 26 February 2029	XS2772270703	26/Feb/2024	Listed	26/Feb/2029
LEASYS S.P.A.	Series 5 - Issue of €500,000,000 3.875 per cent. Fixed Rate Notes due 1 March 2028	XS2775056067	01/Mar/2024	Listed	01/Mar/2028
LEASYS S.P.A.	Series 6 - €780,000,000 Floating Rate Notes due April 2026	XS2798983545	08/Apr/2024	Listed	08/Apr/2026
LEASYS S.P.A.	Series 7 LEASYS – 7 07/2024 - Issue of €500,000,000 3.875 per cent. Fixed Rate Notes due 12 October 2027	XS2859392248	12/Jul/2024	Listed	12/Oct/2027
LEASYS S.P.A.	Series 9 LEASYS – 9 10/2024 - Issue of €80,000,000 3.174 per cent. Fixed Rate Notes due 9 October 2025	XS2914770461	08/Oct/2024	Listed	09/Oct/2025
LEASYS S.P.A.	Series I LEASYS - I 07/2023 - Issue of 750,000,000 4.500 per cent. Fixed Rate Notes due 26 July 2026	XS2656537664	26/Jul/2023	Listed	26/Jul/2026
LEHMAN BROTHERS TREASURY CO B.V.	Series 10635 - Series 10635 Floating Rate Notes due June 2031	XS0361015471	16/May/2008	Suspended	30/Jun/2031
LEHMAN BROTHERS TREASURY CO B.V.	Series 3483 - Series 3483 GEFIVOL Linked Notes due December 2030	XS0237558662	01/Aug/2008	Suspended	12/Dec/2030
LEHMAN BROTHERS TREASURY CO B.V.	Series 4103 - Series 4103 Artemis Capital CDO of CDO Varibable Rate Credit Linked Synthetic Port Nts 07July 2033	XS0249942870	30/Jan/2008	Suspended	07/Jul/2033
LENOX CDO, LTD.	Class A-2 Third Priority Senior Secured Floating Rate Notes due 2043	USG5462PAB34	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class B-1 Fourth Priority Senior Secured Floating Rate Notes due 2043	USG5462PAC17	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class B-2 Fourth Priority Senior Secured Fixed Rate Notes due 2043	USG5462PAG21	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class C Fifth Priority Senior Secured Floating Rate Notes due 2043	USG5462PAD99	27/Feb/2006	Listed	14/Nov/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LENOX CDO, LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043	USG5462PAE72	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class E-1 Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043	USG5462PAH04	27/Feb/2006	Listed	14/Nov/2043
LENOX CDO, LTD.	Class E-2 Seventh Priority Mezzanine Secured Deferrable Fixed Rate Notes due 2043	USG5462PAJ69	27/Feb/2006	Listed	14/Nov/2043
LEXINGTON CAPITAL FUNDING II, LTD.	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2046	USG54701AA82	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046	USG54701AC49	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2046	USG54701AD22	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class C Fourth Priority Senior Secured Floating Rate Notes Due 2046	USG54701AE05	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USG54701AF79	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USG54701AG52	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING II, LTD.	Class F Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046	USG54700AA00	15/Sep/2006	Listed	05/Oct/2046
LEXINGTON CAPITAL FUNDING V LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2051	USG54708AA36	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2051	USG54708AC91	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2051	USG54708AD74	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes due 2051	USG54708AE57	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USG54708AF23	16/Jul/2007	Listed	10/Apr/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LEXINGTON CAPITAL FUNDING V LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USG54708AG06	16/Jul/2007	Listed	10/Apr/2051
LEXINGTON CAPITAL FUNDING V LTD.	Class E Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051	USG54708AH88	16/Jul/2007	Listed	10/Apr/2051
LIBRETTO CAPITAL PLC	Series No 2007-03 - Series No2007-03 Repackaged Adams Square Funding II Limited Income Notes due 2047	XS0291106382	30/Mar/2007	Listed	08/Mar/2047
LIFETIME MORTGAGE FUNDING 1 PLC	£118,500,000 Class B2 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954874611	20/Dec/2024	Listed	31/Dec/2090
LIFETIME MORTGAGE FUNDING 1 PLC	£121,720,000 Class A3 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954874538	20/Dec/2024	Listed	31/Dec/2090
LIFETIME MORTGAGE FUNDING 1 PLC	£149,500,000 Class B0 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954875188	20/Dec/2024	Listed	31/Dec/2090
LIFETIME MORTGAGE FUNDING 1 PLC	£465,410,000 Class A1 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954874967	20/Dec/2024	Listed	31/Dec/2090
LIFETIME MORTGAGE FUNDING 1 PLC	£49,000,000 Class B1 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954874298	20/Dec/2024	Listed	31/Dec/2090
LIFETIME MORTGAGE FUNDING 1 PLC	£65,320,000 Class A2 equity release mortgage backed fixed rate notes due 31 December 2090	XS2954874025	20/Dec/2024	Listed	31/Dec/2090
LNR CDO 2002-1 LTD	$21,000,000 Class E-FL Floating Rate Notes due July 2037	USG5545WAJ20	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$22,000,000 Class E-FX 7.781% Notes due July 2037	USG5545WAG80	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$25,000,000 Class C 6.313% Notes due July 2037	USG5545WAC76	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$25,000,000 Class F-FX 6.400% Notes due July 2037	USG5545WAL75	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$27,041,000 Class F-FL Floating Rate Notes due July 2037	USG5545WAK92	29/Jul/2002	Listed	24/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LNR CDO 2002-1 LTD	$33,059,000 Class E-FXD 7.502% Notes due July 2037	USG5545WAH63	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$40,150,000 Class D FX 6.727% Notes due July 2037	USG5545WAF08	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$45,000,000 Class D-FL Floating Rate Notes due July 2037	USG5545WAD59	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2002-1 LTD	$80,000,000 Class B Floating Rate Notes due July 2037	USG5545WAB93	29/Jul/2002	Listed	24/Jul/2037
LNR CDO 2003-1 LTD	Class B Floating Rate Notes due July 2036	USG5545XAB76	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class C-FL Floating Rate Notes due July 2036	USG5545XAD33	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class C-FX 5.010 per cent Notes due July 2036	USG5545XAC59	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class D-FL Floating Rate Notes due July 2036	USG5545XAF80	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class D-FX 5.614 per cent Notes due July 2036	USG5545XAE16	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class E-FL Floating Rate Notes due July 2036	USG5545XAH47	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class E-FX 6.525 per cent Notes due July 2036	USG5545XAG63	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class F-FL Floating Rate Notes due July 2036	USG5545XAK75	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class F-FX 7.374 per cent Notes due July 2036	USG5545XAJ03	19/Aug/2003	Listed	23/Jul/2036
LNR CDO 2003-1 LTD	Class G 7.682 per cent Notes due July 2036	USG5545XAL58	19/Aug/2003	Listed	23/Jul/2036
LNR CDO IV LTD.	Class A Floating Rate Notes due May 2043	USG5606MAA92	16/Jun/2006	Listed	28/May/2043
LNR CDO IV LTD.	Class B-FL Floating Rate Notes due May 2043	USG5606MAB75	16/Jun/2006	Listed	28/May/2043
LNR CDO IV LTD.	Class B-FX Floating Rate Notes due May 2043	USG5606MAC58	16/Jun/2006	Listed	28/May/2043
LNR CDO IV LTD.	Class C-FL Floating Rate Notes due May 2043	USG5606MAD32	16/Jun/2006	Listed	28/May/2043
LNR CDO IV LTD.	Class C-FX Floating Rate Notes due May 2043	USG5606MAE15	16/Jun/2006	Listed	28/May/2043
LNR CDO IV LTD.	Class D-FL Fixed Rate Notes due May 2043	USG5606MAF89	16/Jun/2006	Listed	28/May/2043
LNR CDO IV LTD.	Class D-FX Floating Rate Notes due May 2043	USG5606MAG62	16/Jun/2006	Listed	28/May/2043
LNR CDO IV LTD.	Class E Floating Rate Notes due May 2043	USG5606MAH46	16/Jun/2006	Listed	28/May/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LNR CDO IV LTD.	Class F-FL Fixed Rate Notes due May 2043	USG5606MAJ02	16/Jun/2006	Listed	28/May/2043
LNR CDO IV LTD.	Class F-FX Floating Rate Notes due May 2043	USG5606MAL57	16/Jun/2006	Listed	28/May/2043
LONGPORT FUNDING LIMITED	Class A-1A Senior Floating Rate Notes due 2035	USG56354AB29	21/Feb/2003	Listed	30/Jan/2035
LONGPORT FUNDING LIMITED	Class A-1B Senior Secured Floating Rate Notes due 2035	USG56354AD84	21/Feb/2003	Listed	30/Jan/2035
LONGPORT FUNDING LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USG56354AG16	21/Feb/2003	Listed	30/Jan/2038
LONGPORT FUNDING LIMITED	Class C Senior Secured Floating Rate Notes due 2038	USG56354AH98	21/Feb/2003	Listed	30/Jan/2038
LONGPORT FUNDING LIMITED	Class D-1 Mezzanine Secured Floating Rate Notes due 2038	USG56354AK28	21/Feb/2003	Listed	30/Jan/2038
LONGPORT FUNDING LIMITED	Class D-2 Mezzanine Secured Fixed Rate Notes due 2038	USG56354AL01	21/Feb/2003	Listed	30/Jan/2038
LONGPORT FUNDING LIMITED	Notional Amount Class A-1 Senior Secured Interest Only Notes due 2035	USG56354AC02	21/Feb/2003	Listed	30/Jan/2035
LONGSTONE FINANCE PLC	Class A Secured 4.791 per cent Notes due 2036	XS0248510280	21/Mar/2006	Listed	19/Jul/2036
LONGSTONE FINANCE PLC	Class B Secured 4.774 per cent Notes due 2036	XS0248510793	21/Mar/2006	Listed	19/Jul/2036
LONGSTONE FINANCE PLC	Class C Secured 4.896 per cent Notes due 2036	XS0248511254	21/Mar/2006	Listed	19/Jul/2036
LOOMIS AB (PUBL)	2 - Issue of SEK 1,000,000,000 Sustainability Linked Floating Rate Notes due September 2028	XS3178153527	11/Sep/2025	Listed	11/Sep/2028
LOOMIS AB (PUBL)	3 - Issue of SEK 800,000,000 Sustainability Linked Floating Rate Notes due September 2030	XS3178149509	11/Sep/2025	Listed	11/Sep/2030
LOOMIS AB (PUBL)	Series 1 - Issue of €300,000,000 3.625 per cent. Notes due 2029	XS2897290115	10/Sep/2024	Listed	10/Sep/2029
LT AUTORAHOITUS II DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B EURIBOR plus 0.90 per cent. Floating Rate Notes due June 2031	XS2439100723	18/Feb/2022	Listed	18/Jun/2031
LT AUTORAHOITUS II DESIGNATED ACTIVITY COMPANY	EUR 31,200,000 Class C 2.00 per cent. Fixed Rate Notes due June 2031	XS2439100996	18/Feb/2022	Listed	18/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LT AUTORAHOITUS II DESIGNATED ACTIVITY COMPANY	EUR 568,500,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due June 2031	XS2439100137	18/Feb/2022	Listed	18/Jun/2031
LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY	Class A EURIBOR plus 0.90 per cent. Floating Rate Notes due December 2032	XS2518592642	15/Sep/2022	Listed	20/Dec/2032
LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY	Class B EURIBOR plus 2.75 per cent. Floating Rate Notes due December 2032	XS2518593376	15/Sep/2022	Listed	20/Dec/2032
LT AUTORAHOITUS III DESIGNATED ACTIVITY COMPANY	Class C 2.00 per cent. Fixed Rate Notes due December 2032	XS2518593459	15/Sep/2022	Listed	20/Dec/2032
LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY	EUR 27,200,000 Class C 2 per cent. Fixed Rate Notes due July 2033	XS2607339749	28/Apr/2023	Listed	18/Jul/2033
LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY	EUR 31,000,000 Class B EURIBOR plus 2.05 per cent. Floating Rate Notes due July 2033	XS2607339665	28/Apr/2023	Listed	18/Jul/2033
LT AUTORAHOITUS IV DESIGNATED ACTIVITY COMPANY	EUR 485,100,000 Class A EURIBOR plus 0.69 per cent. Floating Rate Notes due July 2033	XS2607339236	28/Apr/2023	Listed	18/Jul/2033
LT AUTORAHOITUS V DESIGNATED ACTIVITY COMPANY	EUR 15,100,000.00 Class B EURIBOR plus 0.90 per cent. Floating Rate Notes due May 2035	XS2755016206	15/Feb/2024	Listed	18/May/2035
LT AUTORAHOITUS V DESIGNATED ACTIVITY COMPANY	EUR 24,600,000.00 Class C EURIBOR plus 2.00 per cent. Floating Rate Notes due May 2035	XS2755016891	15/Feb/2024	Listed	18/May/2035
LT AUTORAHOITUS V DESIGNATED ACTIVITY COMPANY	EUR 450,500,000.00 Class A EURIBOR plus 0.58 per cent. Floating Rate Notes due May 2035	XS2755016032	15/Feb/2024	Listed	18/May/2035
LT RAHOITUS 2025-1 DESIGNATED ACTIVITY COMPANY	EUR 28,800,000 Class C EURIBOR plus 2.00 per cent. Floating Rate Notes due July 2036	XS2975276499	20/Feb/2025	Listed	18/Jul/2036
LT RAHOITUS 2025-1 DESIGNATED ACTIVITY COMPANY	EUR 538,800,000 Class A EURIBOR plus 0.54 per cent. Floating Rate Notes due July 2036	XS2975275921	20/Feb/2025	Listed	18/Jul/2036
LT RAHOITUS 2025-1 DESIGNATED ACTIVITY COMPANY	EUR 7,400,000 Class B EURIBOR plus 0.90 per cent. Floating Rate Notes due July 2036	XS2975276226	20/Feb/2025	Listed	18/Jul/2036
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class A2a Mortgage Backed Floating Rate Notes due December2060	XS0274267862	22/Nov/2006	Listed	01/Dec/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class A2b Mortgage Backed Floating Rate Notes due December2060	XS0274271203	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class Ba Mortgage Backed Floating Rate Notes due December2060	XS0274268241	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class Bd Mortgage Backed Floating Rate Notes due December2060	XS0274271898	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class C Mortgage Backed Floating Rate Notes due December2060	XS0274272359	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class D Mortgage Backed Floating Rate Notes due December2060	XS0274272862	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class E Mortgage Backed Floating Rate Notes due December2060	XS0274269645	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2006-FF1 - 2006-FF1 Class S Deferrable Notes due December2060	XS0274270221	22/Nov/2006	Listed	01/Dec/2060
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A1a Mortgage Backed Floating Rate Notes due January 2061	XS0304500431	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A1c Mortgage Backed Floating Rate Notes due January 2061	XS0307157486	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A2a Mortgage Backed Floating Rate Notes due January 2061	XS0304503534	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class A2b Mortgage Backed Floating Rate Notes due January 2061	XS0304504003	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Bb Mortgage Backed Floating Rate Notes due January 2061	XS0304508681	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Cb Mortgage Backed Floating Rate Notes due January 2061	XS0304509739	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Da Mortgage Backed Floating Rate Notes due January 2061	XS0304510158	22/Jun/2007	Listed	01/Jan/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Db Mortgage Backed Floating Rate Notes due January 2061	XS0304512105	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class E Mortgage Backed Floating Rate Notes due January 2061	XS0304515546	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Ma Mortgage Backed Floating Rate Notes due January 2061	XS0304504698	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class Mb Mortgage Backed Floating Rate Notes due January 2061	XS0304505232	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	2007-FF1 - 2007-FF1 Class S Deferrable Notes due January 2061	XS0304519704	22/Jun/2007	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class A1 Mortgage Backed Floating Rate Notes due January 2061	XS0353588386	27/Mar/2008	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class A2b Mortgage Backed Floating Rate Notes due January 2061	XS0353589608	27/Mar/2008	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class Bb Mortgage Backed Floating Rate Notes due January 2061	XS0353591505	27/Mar/2008	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class Cb Mortgage Backed Floating Rate Notes due January 2061	XS0353594434	27/Mar/2008	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class D Mortgage Backed Floating Rate Notes due January 2061	XS0353595597	27/Mar/2008	Listed	01/Jan/2061
LUDGATE FUNDING PLC	Series 2008-W1 - Series 2008-W1 Class E Mortgage Backed Floating Rate Notes due January 2061	XS0353600348	27/Mar/2008	Listed	01/Jan/2061
LUGO FUNDING DAC	Class A Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930535880	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class A Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930538397	21/Nov/2024	Listed	26/May/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUGO FUNDING DAC	Class B Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930536268	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class B Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930538553	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class C Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930536342	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class C Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930538983	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class D Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930536771	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class D Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930539106	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class E Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930536938	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class E Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930539361	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class F Mortgage Backed Floating Rate Notes due May 2066 - Reg S	XS2930537159	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class F Mortgage Backed Floating Rate Notes due May 2066 - Rule 144A	XS2930539528	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class Y Mortgage Backed Notes due May 2066 - Reg S	XS2930537746	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class Y Mortgage Backed Notes due May 2066 - Rule 144A	XS2930539957	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class Z Mortgage Backed Fixed Rate Notes due May 2066 - Reg S	XS2930537316	21/Nov/2024	Listed	26/May/2066
LUGO FUNDING DAC	Class Z Mortgage Backed Fixed Rate Notes due May 2066 - Rule 144A	XS2930539791	21/Nov/2024	Listed	26/May/2066
LUMINOR BANK AS	15 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due June 2029 (the "Notes")	XS3079969104	12/Jun/2025	Listed	12/Jun/2029
LUMINOR BANK AS	16 - Issue of EUR 500,000,000 2.653 per cent. Covered Bonds due 10 September 2029	XS3176781188	10/Sep/2025	Listed	10/Sep/2029
LUMINOR BANK AS	Series 10 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due January 2026	XS2576365188	16/Jan/2023	Listed	16/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUMINOR BANK AS	Series 11 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due June 2027	XS2633112565	08/Jun/2023	Listed	08/Jun/2027
LUMINOR BANK AS	Series 12 - Issue of SEK 500,000,000 Restricted Senior Preferred Floating Rate Notes due March 2027	XS2793691739	27/Mar/2024	Listed	27/Mar/2027
LUMINOR BANK AS	Series 13 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due September 2028	XS2888497067	10/Sep/2024	Listed	10/Sep/2028
LUMINOR BANK AS	Series 5 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due September 2026	XS2388084480	23/Sep/2021	Listed	23/Sep/2026
LUMINOR BANK AS	Series 6 - Issue of EUR 250,000,000 Floating Rate Covered Bonds due February 2027	XS2440284466	09/Feb/2022	Listed	08/Feb/2027
LUMINOR BANK AS	Series 7 - Issue of EUR 500,000,000 Floating Rate Covered Bonds due March 2027	XS2453977980	08/Mar/2022	Listed	08/Mar/2027
LUMINOR BANK AS	Series 8 - Issue of EUR 500,000,000 1.688 per cent. Covered Bonds due 14 June 2027	XS2480961015	18/May/2022	Listed	14/Jun/2027
LUNAR FUNDING I LIMITED	Series 16 - Series 16 Fixed Rate Notes due 2027	XS0221574774	29/Jun/2005	Listed	09/Jun/2027
LUNAR FUNDING I LIMITED	Series 17 - Series No.17 - Guaranteed Variable Coupon Amount Notes due 2056	XS0272757880	01/Feb/2007	Listed	11/Aug/2056
LUNAR FUNDING I LIMITED	Series 4 - Series 4 Fixed Rate Notes due 2033	XS0206214354	09/Mar/2005	Listed	18/Oct/2033
LUNAR FUNDING I LIMITED	Series 6 - Secured Asset-backed Deferrable Fixed Rate Instalment Notes due 2032	XS0211830160	14/Mar/2005	Listed	18/Sep/2032
LUNAR FUNDING I LIMITED	Series 8 - Series 8 Fixed Rate Notes due 2028	XS0219796868	30/Jun/2005	Listed	12/Mar/2028
LUNAR FUNDING V PLC	EUR 500,000,000 1.125% Fixed Rate Notes due 2026	XS1803247557	12/Apr/2018	Listed	12/Oct/2026
LUNAR FUNDING V PLC	Series 1 - Series 1 Secured Asset-Backed Installment Notes due 2034	XS0193782413	21/Jun/2005	Listed	29/Dec/2034
LUNAR FUNDING V PLC	Series 2007-57 - Series No 2007-57 Secured Variable Coupon Amount Asset Backed Notes due 2027	XS0317355138	22/Oct/2007	Listed	07/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUNAR FUNDING V PLC	Series 2011-81 - EUR 25000000 Limited Recourse Secured Asset-Backed Notes due 2026	XS0677593971	03/Oct/2011	Listed	17/Sep/2026
LUNAR FUNDING V PLC	Series 2019-89 - Series 2019-89 Limited Recourse Secured Asset-Backed Note due 2032	XS1953304414	14/Mar/2019	Listed	15/Sep/2032
LUNAR FUNDING V PLC	SERIES NO 2007- 59 - Series No 2007-59 Secured Variable Coupon Amount Asset Backed Notes due 2027	XS0332313187	19/Dec/2007	Listed	29/Nov/2027
LUNAR FUNDING V PLC	SERIES NO 2008- 60 - Series 2008-60 Secured Variable Coupon Amount Asset Backed Purchase Instalment Notes due 2028	XS0333477403	14/Jan/2008	Listed	04/Jan/2028
LUNAR FUNDING V PLC	Series No. 18 - Series No 18 Secured Asset-Backed Instalment Notes due 2043	XS0237743728	21/Jun/2006	Listed	31/Dec/2043
LUNAR LUXEMBOURG S.A.	Series 2022-01 - Issue of EUR 140,000,000 Secured Instruments due 2026	XS2497076864	25/Jul/2022	Listed	25/Jul/2026
LUNAR LUXEMBOURG S.A.	Issue of Series 2025-01 EUR 280,000,000 Secured Instruments due 2032	XS3057134143	26/Jun/2025	Listed	26/Jun/2032
LUNAR LUXEMBOURG S.A.	Series 2019-01 - Series 2019-01 Secured Fixed Rate Instruments due 2032	XS1977005567	17/Apr/2019	Listed	15/Sep/2032
LUNAR LUXEMBOURG S.A.	Series 2023-01 - Issue of EUR 160,000,000 Secured Instruments due 2026	XS2596599659	23/May/2023	Listed	25/Jul/2026
LUNAR LUXEMBOURG S.A.	Series 2023-03 - Issue of Series 2023-03 EUR 100,000,000 Secured Instruments due 2030	XS2696469936	28/Sep/2023	Listed	27/Sep/2030
LUNAR LUXEMBOURG S.A.	Series 2024-01 - Issue of EUR 194,000,000 Secured Instruments due 2031	XS2855415571	19/Jul/2024	Listed	19/Jul/2031
LUNAR LUXEMBOURG S.A.	Series 2024-02 - Issue of EUR 137,000,000 Secured Instruments due 2031	XS2855415498	19/Jul/2024	Listed	19/Jul/2031
LUNAR LUXEMBOURG S.A.	Series 2024-03 - Issue of EUR 69,000,000 Secured Instruments due 2031	XS2855415654	19/Jul/2024	Listed	19/Jul/2031
LUSITANO MORTGAGES NO 4 PLC	Class A Mortgage Backed Floating Rate Notes due 2048	XS0230694233	29/Sep/2005	Listed	15/Sep/2048
LUSITANO MORTGAGES NO 4 PLC	Class B Mortgage Backed Floating Rate Notes due 2048	XS0230694589	29/Sep/2005	Listed	15/Sep/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUSITANO MORTGAGES NO 4 PLC	Class C Mortgage Backed Floating Rate Notes due 2048	XS0230695552	29/Sep/2005	Listed	15/Sep/2048
LUSITANO MORTGAGES NO 4 PLC	Class D Mortgage Backed Floating Rate Notes due 2048	XS0230696360	29/Sep/2005	Listed	15/Sep/2048
LUSITANO MORTGAGES NO 4 PLC	Class E Notes due 2048	XS0230697095	29/Sep/2005	Listed	15/Sep/2048
LUSITANO MORTGAGES NO. 6 LIMITED	Class A Mortgage Backed Floating Rate Notes due 2060	XS0312981649	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO. 6 LIMITED	Class B Mortgage Backed Floating Rate Notes due 2060	XS0312982290	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO. 6 LIMITED	Class C Mortgage Backed Floating Rate Notes due 2060	XS0312982530	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO. 6 LIMITED	Class D Mortgage Backed Floating Rate Notes due 2060	XS0312982704	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO. 6 LIMITED	Class E Mortgage Backed Floating Rate Notes due 2060	XS0312983009	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO. 6 LIMITED	Class F Notes due 2060	XS0312983264	30/Jul/2007	Listed	15/Mar/2060
LUSITANO MORTGAGES NO.5 PLC	Class A Mortgage Backed Floating Rate Notes Due 2059	XS0268642161	06/Oct/2006	Listed	15/Jul/2059
LUSITANO MORTGAGES NO.5 PLC	Class B Mortgage Backed Floating Rate Notes due 2059	XS0268642831	06/Oct/2006	Listed	15/Jul/2059
LUSITANO MORTGAGES NO.5 PLC	Class C Mortgage Backed Floating Rate Notes due 2059	XS0268643649	06/Oct/2006	Listed	15/Jul/2059
LUSITANO MORTGAGES NO.5 PLC	Class D Mortgage Backed Floating Rate Notes due 2059	XS0268644886	06/Oct/2006	Listed	15/Jul/2059
LUSITANO MORTGAGES NO.5 PLC	Class E Notes due 2059	XS0268645693	06/Oct/2006	Listed	15/Jul/2059
LUSITANO MORTGAGES NO.7 LIMITED	Class A Mortgage Backed Floating Rate Notes due 2064	XS0388760406	24/Sep/2008	Listed	21/Jan/2064
LUSITANO MORTGAGES NO.7 LIMITED	Class B Mortgage Backed Floating Rate Notes due 2064	XS0388760661	24/Sep/2008	Listed	21/Jan/2064
LUSITANO MORTGAGES NO.7 LIMITED	Class C Mortgage Backed Floating Rate Notes due 2064	XS0388761123	24/Sep/2008	Listed	21/Jan/2064
LUSITANO MORTGAGES NO.7 LIMITED	Class D Notes due 2064	XS0388761982	24/Sep/2008	Listed	21/Jan/2064

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EUR 37750000 Class M Subordinated Notes due 2031	XS0951209039	02/May/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031	XS1578108711	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031	XS1578108802	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 17,700,000 Class C PM Voting Senior Secured Deferrable Floating Rate Notes due 2031	XS1578108638	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031	XS1578109362	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031	XS1578108471	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Non-Voting Senior Secured Floating Rate Notes due 2031	XS1578108554	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 24,000,000 Class B1 PM Voting Senior Secured Floating Rate Notes due 2031	XS1578108398	02/May/2017	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	EURO 8,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031	XS1578109289	02/May/2017	Listed	15/May/2031
MAF GLOBAL SECURITIES LIMITED	Issue of U.S.$500,000,000 Reset Subordinated Perpetual Notes	XS2399467807	30/Jun/2022	Listed	
MAF GLOBAL SECURITIES LIMITED	USD 400,000,000 Reset Subordinated Perpetual Notes	XS1787454922	20/Mar/2018	Listed	
MAF GLOBAL SECURITIES LIMITED	USD 500,000,000 Reset Subordinated Perpetual Notes	XS0939678792	29/Oct/2013	Listed	31/Dec/2099
MAF GLOBAL SECURITIES LIMITED	USD 500,000,000 Reset Subordinated Perpetual Notes.	XS1567903627	07/Mar/2017	Listed	
MAF SUKUK LTD.	Series 2 - Issue of USD 500000000 4.5 per cent. Certificates due November 3, 2025	XS1308713723	03/Nov/2015	Listed	03/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAF SUKUK LTD.	Series 3 - Issue of USD 600,000,000 4.638 per cent. Trust Certificates due 14 May 2029	XS1991188548	14/May/2019	Listed	14/May/2029
MAF SUKUK LTD.	Series 4 - Issue of US $600,000,000 3.9325 per cent. Trust Certificates	XS2069310865	30/Oct/2019	Listed	28/Feb/2030
MAF SUKUK LTD.	Series 5 - U.S.$500,000,000 Trust Certificates due 2033	XS2626291129	01/Jun/2023	Listed	01/Jun/2033
MAGELLAN MORTGAGES NO.3 PLC	Class A Mortgage Backed Floating Rate Notes due 2058	XS0222684655	14/Jun/2005	Suspended	15/May/2058
MAGELLAN MORTGAGES NO.3 PLC	Class B Mortgage Backed Floating Rate Notes due 2058	XS0222691510	24/Jun/2005	Suspended	15/May/2058
MAGELLAN MORTGAGES NO.3 PLC	Class C Mortgage Backed Floating Rate Notes due 2058	XS0222691940	24/Jun/2005	Suspended	15/May/2058
MAGELLAN MORTGAGES NO.3 PLC	Class D Mortgage Backed Floating Rate Notes due 2058	XS0222698523	24/Jun/2005	Suspended	15/May/2058
MAGELLAN MORTGAGES NO.3 PLC	Class E Floating Rate Notes due 2058	XS0222698952	24/Jun/2005	Suspended	15/May/2058
MAGELLAN MORTGAGES NO.3 PLC	Class F Notes due 2058	XS0222700014	24/Jun/2005	Suspended	15/May/2058
MAGELLAN MORTGAGES NO.4 PLC	Class A Mortgage Backed Floating Rate Notes Due 2059	XS0260784318	13/Jul/2006	Listed	20/Jul/2059
MAGELLAN MORTGAGES NO.4 PLC	Class B Mortgage Backed Floating Rate Notes due 2059	XS0260784821	13/Jul/2006	Listed	20/Jul/2059
MAGELLAN MORTGAGES NO.4 PLC	Class C Mortgage Backed Floating Rate Notes due 2059	XS0260787840	13/Jul/2006	Listed	20/Jul/2059
MAGELLAN MORTGAGES NO.4 PLC	Class D Mortgage Backed Floating Rate Notes due 2059	XS0260788657	13/Jul/2006	Listed	20/Jul/2059
MAGELLAN MORTGAGES NO.4 PLC	Class F Notes due 2059	XS0260790398	13/Jul/2006	Listed	20/Jul/2059
MAGNOLIA FINANCE II PLC	Series 2006-6A2E - Series 2006-6A2E ABS Portfolio Variable Rate Notes due December 2038	XS0324306199	02/Nov/2007	Listed	10/Dec/2038
MAGNOLIA FINANCE II PLC	Series 2006-6A2G - Series 2006-6A2G ABS Portfolio Variable Rate Notes due December 2038	XS0324306272	02/Nov/2007	Listed	10/Dec/2038
MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S $200,000,000 Trust Certificates due 2026-144A	US56113LAA70	08/Apr/2021	Listed	08/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S $200,000,000 Trust Certificates due 2026- Reg S	USG5852MAA02	08/Apr/2021	Listed	08/Apr/2026
MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S. $100,000,000 Trust Certificates due 2026 - Reg S	USG5852MAB84	30/Apr/2021	Listed	08/Apr/2026
MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S. $100,000,000 Trust Certificates due 2026 - Rule 144A	US56113LAB53	30/Apr/2021	Listed	08/Apr/2026
MALDIVES SUKUK ISSUANCE LIMITED	Series 1 - Issue of U.S. $200,000,000 Trust Certificates due 2026 - Reg S	USG5852MAC67	09/Sep/2021	Listed	08/Apr/2026
MANPOWERGROUP INC	EUR 500,000,000 1.750% Notes due 22 June 2026	XS1839680680	22/Jun/2018	Listed	22/Jun/2026
MANSARD MORTGAGES 2006-1 PLC	A1a Mortgages Backed Floating Rate Notes due 2048	XS0272295907	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	A2a Mortgages Backed Floating Rate Notes due 2048	XS0272296897	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	B1a Mortgage Backed Floating Rate Notes due 2048	XS0272303008	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	B2a Mortagage Backed Floating Rate Notes due 2048	XS0272303693	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	M1a Mortgage Backed Floating Rate Notes due 2048	XS0272298166	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	M2a Mortgage Backed Floating Rate Notes due 2048	XS0272299057	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2006-1 PLC	Residual Certificates due 2048	XS0272306019	31/Oct/2006	Listed	15/Oct/2048
MANSARD MORTGAGES 2007-1 PLC	A1a Mortgage Backed Floating Rate Notes due 2047	XS0293436910	30/Mar/2007	Listed	15/Apr/2047
MANSARD MORTGAGES 2007-1 PLC	A2a Mortgage Backed Floating Rate Notes due 2047	XS0293438965	30/Mar/2007	Listed	15/Apr/2047
MANSARD MORTGAGES 2007-1 PLC	B1a Mortgage Backed Floating Rate Notes due 2049	XS0293458054	30/Mar/2007	Listed	15/Apr/2049
MANSARD MORTGAGES 2007-1 PLC	B2a Mortgage Backed Floating Rate Notes due 2049	XS0293460381	30/Mar/2007	Listed	15/Apr/2049
MANSARD MORTGAGES 2007-1 PLC	M1a Mortgage Backed Floating Rate Notes due 2049	XS0293442215	30/Mar/2007	Listed	15/Apr/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MANSARD MORTGAGES 2007-1 PLC	M2a Mortgage Backed Floating Rate Notes due 2049	XS0293446711	30/Mar/2007	Listed	15/Apr/2049
MANSARD MORTGAGES 2007-1 PLC	Residual Certificates due 2049	XS0293461603	30/Mar/2007	Listed	15/Apr/2049
MANSARD MORTGAGES 2007-2 PLC	A1a Mortgage Backed Floating Rate Notes due 2049	XS0333305299	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	A2a Mortgage Backed Floating Rate Notes due 2049	XS0333306933	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	B1a Mortgage Backed Floating Rate Notes due 2049	XS0333313988	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	B2a Mortgage Backed Floating Rate Notes due 2049	XS0333316908	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	M1a Mortgage Backed Floating Rate Notes due 2049	XS0333308475	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	M2a Mortgage Backed Floating Rate Notes due 2049	XS0333311693	12/Dec/2007	Listed	15/Dec/2049
MANSARD MORTGAGES 2007-2 PLC	Residual Certificates due 2049	XS0333321064	12/Dec/2007	Listed	15/Dec/2049
MARATHON CLO V LTD	USD 84400000 Subordinated Notes due 2027	USG58070AB28	15/Mar/2013	Listed	21/Nov/2027
MARATHON CLO VII LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2025	USG58061AD76	02/Dec/2014	Listed	28/Oct/2025
MARATHON CLO VII LTD.	Class D Secured Deferrable Floating Rate Notes due 2025	USG5807HAA70	02/Dec/2014	Listed	28/Oct/2025
MARATHON CLO VII LTD.	Subordinated Notes due 2025	USG5807HAB53	02/Dec/2014	Listed	28/Oct/2025
MARGATE FUNDING I, LTD.	Class A1J Senior Secured Floating Rate Notes due 2044	USG5814LAB74	21/Feb/2005	Listed	04/Dec/2044
MARGATE FUNDING I, LTD.	Class A1S Senior Secured Floating Rate Notes due 2044	USG5814LAA91	21/Feb/2005	Listed	04/Dec/2044
MARGATE FUNDING I, LTD.	Class A2 Senior Secured Floating Rate Notes due 2044	USG5814LAC57	21/Feb/2005	Listed	04/Dec/2044
MARGATE FUNDING I, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes due 2044	USG58140AA58	21/Feb/2005	Listed	04/Dec/2044
MARGATE FUNDING I, LTD.	Income Notes due 2044	USG58140AB32	21/Feb/2005	Listed	04/Dec/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARLAY PARK CLO DAC	EUR 41,000,000 Subordinated Notes due 2030 (144A)	XS1782800822	29/Mar/2018	Listed	15/Oct/2030
MARLAY PARK CLO DAC	EUR 41,000,000 Subordinated Notes due 2030 (Reg S)	XS1782801044	29/Mar/2018	Listed	15/Oct/2030
MASHREQ AL ISLAMI SUKUK COMPANY LTD.	Series 1 - Issue of U.S. $500,000,000 Trust Certificates due 2030	XS3055735073	22/Apr/2025	Listed	22/Apr/2030
MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY	Series 2008 - Series 2008 Student Loan Asset-Backed Notes due 25 April 2038	US57563NAA63	08/Aug/2008	Listed	25/Apr/2038
MAXIMA GRUPE, UAB	Series 1 - Issue of €240,000,000 6.250 per cent. Notes due 2027	XS2485155464	12/Jul/2022	Listed	12/Jul/2027
MAZOON ASSETS COMPANY S.A.O.C.	USD 500,000,000 Certificates due 2027	XS1577945824	08/Nov/2017	Listed	08/Nov/2027
MB FUNDING LUX SA	Series 1 - Secured Credit Linked Notes linked to BTPS 0.15 05/15/51 (IT0005436701) due 15 May 2051	XS2849739680	04/Jul/2024	Listed	15/May/2051
MB FUNDING LUX SA	Series 2 - Secured Credit Linked Notes linked to BTPSH 0 10/01/54 (IT0005619777) due October 2054	XS3093649708	18/Jun/2025	Listed	01/Oct/2054
MBA COMMUNITY LOANS PLC	141 - Issue of EUR 5,945,036 Secured Limited Recourse Notes due 15 July 2029	XS1677762137	29/Sep/2017	Listed	15/Jul/2029
MBA COMMUNITY LOANS PLC	152 - Issue of GBP 544,300 Note due 15 April 2029	XS1676879890	22/Sep/2017	Listed	15/Apr/2029
MBA COMMUNITY LOANS PLC	Series 10 - Issue of USD 1,000,000 due 15 July 2030	XS0997559975	28/Feb/2014	Listed	15/Jul/2030
MBA COMMUNITY LOANS PLC	Series 100 - Issue of USD 1,165,937 Secured Limited Recourse Note due 15 October 2029	XS1404165174	21/Oct/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 101 - Issue of USD 910,000 Secured Limited Recourse Note due 15 January 2029	XS1404157155	07/Oct/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 102 - Issue of GBP 500,000 Secured Limited Recourse Note due 15 October 2025	XS1420288679	14/Oct/2016	Listed	15/Oct/2025
MBA COMMUNITY LOANS PLC	Series 103 - Issue of EUR 3,995,556 Secured Limited Recourse Note due 15 October 2028	XS1439447944	30/Sep/2016	Listed	15/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 104 - Issue of EUR 2,975,570 Secured Limited Recourse Note due 15 October 2029	XS1439448165	28/Oct/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 105 - Issue of USD 1,846,028 Secured Limited Recourse Note due 15 January 2029	XS1439448322	05/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 108 - Issue of USD 515,620 Secured Limited Recourse Note due 15 October 2028	XS1439449130	12/Aug/2016	Listed	15/Oct/2028
MBA COMMUNITY LOANS PLC	Series 109 - Issue of USD 560,675 Secured Limited Recourse Note due 15 July 2028	XS1439449304	19/Aug/2016	Listed	15/Jul/2028
MBA COMMUNITY LOANS PLC	Series 11 - Issue of EUR 2956316.47 Notes due 15 January 2026	XS0748969283	21/Sep/2012	Listed	15/Jan/2026
MBA COMMUNITY LOANS PLC	Series 110 - Issue of USD 294,310 Secured Limited Recourse Note due 15 April 2028	XS1460783381	19/Aug/2016	Listed	15/Apr/2028
MBA COMMUNITY LOANS PLC	Series 111 - Issue of USD1,012,105 Secured Limited Recourse Notes due 15 July 2028	XS1460785246	18/Nov/2016	Listed	15/Jul/2028
MBA COMMUNITY LOANS PLC	Series 113 - Issue of USD 760,600 Secured Limited Recourse Note due 15 January 2029	XS1460786723	12/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 114 - Issue of USD 687,444 Secured Limited Recourse Notes due 15 January 2029	XS1460788265	05/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 115 - Issue of USD10,231,965 Secured Limited Recourse Note due 15 October 2029	XS1480250965	23/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 116 - Issue USD 6,054,423 Note Programme due 15th July 2028	XS1490783633	27/Jan/2017	Listed	15/Jul/2028
MBA COMMUNITY LOANS PLC	Series 118 - Issue of USD 3,712,087 Notes due 15th October 2029	XS1539589801	03/Jan/2017	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 121 - Issue of USD 725,000 Notes due 15th October 2029.	XS1555801270	27/Jan/2017	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 126 - Issue of USD 1,510,500 Note due 15th April 2030	XS1663963871	18/Aug/2017	Listed	15/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 134 - Issue of USD 1,612,260 notes due 15 January 2030	XS1663963285	18/Aug/2017	Listed	15/Jan/2030
MBA COMMUNITY LOANS PLC	Series 142 - Issue of EUR 3250000 Note due 15th January 2029	XS1676879460	22/Sep/2017	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 144 - Issue of EUR 2395108 Note due 15 January 2030	XS1676879387	22/Sep/2017	Listed	15/Jan/2030
MBA COMMUNITY LOANS PLC	Series 145 - Issue of EUR 4,014,558 Note due 15th January 2030	XS1672169601	15/Sep/2017	Listed	15/Jan/2030
MBA COMMUNITY LOANS PLC	Series 146 - Issue of EUR 750000 Note due 15 January 2031	XS1676879544	22/Sep/2017	Listed	15/Jan/2031
MBA COMMUNITY LOANS PLC	Series 147 - Issue of GBP 3,086,511 Notes due 15 January 2030	XS1684270181	06/Oct/2017	Listed	15/Jan/2030
MBA COMMUNITY LOANS PLC	Series 148 - Issue of up to EUR 4,627,825 Notes due 15th July 2029	XS1734811877	02/Feb/2018	Listed	15/Jul/2029
MBA COMMUNITY LOANS PLC	Series 15 - Issue of GBP 390,000 Secured Limited Recourse Note due 15 July 2027	XS0782656044	09/Oct/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 150 - Issue of up to GBP 484900 Notes due 15th April 2029	XS1684270421	13/Oct/2017	Listed	15/Apr/2029
MBA COMMUNITY LOANS PLC	Series 151 - Issue of GBP 500,000 Note due 15 April 2029	XS1676879627	22/Sep/2017	Listed	15/Apr/2029
MBA COMMUNITY LOANS PLC	Series 153 - Issue of GBP 500,000 Notes due 15 April 2030	XS1869445855	28/Sep/2018	Listed	15/Apr/2030
MBA COMMUNITY LOANS PLC	Series 154 - Issue of up to EUR 1,000,000 of Series 154 Tranche 1 Notes due 15 January 2031	XS1867692441	14/Sep/2018	Listed	15/Jan/2031
MBA COMMUNITY LOANS PLC	Series 156 - Issue up to EUR 5,830,921 of Series 156 Tranche 1 Notes due 15 July 2030	XS1867691633	14/Sep/2018	Listed	15/Jul/2030
MBA COMMUNITY LOANS PLC	Series 157 - Issue of Up To EUR 1,200,000 Secured Limited Recourse Notes due 15 January 2031	XS1869446408	05/Oct/2018	Listed	15/Jan/2031
MBA COMMUNITY LOANS PLC	Series 158 - Issue of EUR 1,000,000 of Series 158 Tranche 1 Notes due 15 January 2031	XS1869456977	21/Sep/2018	Listed	15/Jan/2031
MBA COMMUNITY LOANS PLC	Series 159 - Issue EUR 2,786,000 of Series 159 Tranche 1 Notes due 15 January 2031	XS1869457603	21/Sep/2018	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 160 - Issue up to USD 4,004,438 Tranche 1 due 15 January 2035	XS1820087614	18/May/2018	Listed	15/Jan/2035
MBA COMMUNITY LOANS PLC	Series 161 - Issue of EUR 1,000,000 Notes due 15th April 2036	XS1867693092	14/Sep/2018	Listed	15/Apr/2036
MBA COMMUNITY LOANS PLC	Series 164 - Issue of GBP 3,196,656 Secured Limited Recourse Notes due 15 January 2031	XS1869458080	05/Oct/2018	Listed	15/Jan/2031
MBA COMMUNITY LOANS PLC	Series 166 - Issue of up to EUR 885,000 Notes due 15th July 2035	XS1853418363	26/Oct/2018	Listed	15/Jul/2035
MBA COMMUNITY LOANS PLC	Series 167 - Issue of up to GBP 866,826.94 Notes due 15 April 2036	XS1853417555	26/Oct/2018	Listed	15/Apr/2036
MBA COMMUNITY LOANS PLC	Series 17 - Issue of GBP 3,236,425 Structured Limited Recourse Notes due 15 January 2026	XS0888936977	27/Sep/2013	Listed	15/Jan/2026
MBA COMMUNITY LOANS PLC	Series 170 - USD 2,199,998.63 of Series 170 Tranche 1 Notes	XS2035242184	02/Aug/2019	Listed	15/Jan/2042
MBA COMMUNITY LOANS PLC	Series 180 - Issue of EUR 3,605,000 Notes due 15 July 2030	XS1923309634	18/Jan/2019	Listed	15/Jul/2030
MBA COMMUNITY LOANS PLC	Series 181 - Issue of EUR 4,819,656 3.25% Base Rate Notes due 2031	XS2044890841	13/Sep/2019	Listed	15/Jul/2031
MBA COMMUNITY LOANS PLC	Series 182 - Issue of EUR 4,959,470 4.60% Base Rate Notes due 2032	XS2049105963	13/Sep/2019	Listed	15/Apr/2032
MBA COMMUNITY LOANS PLC	Series 183 - Issue of GBP 500,000 3.10% Base Rate Notes due 15 April 2031	XS2050521868	27/Sep/2019	Listed	15/Apr/2031
MBA COMMUNITY LOANS PLC	Series 184 - GBP 3,000,000 of Series 184 Tranche 1 Notes	XS2051433600	04/Oct/2019	Listed	15/Jan/2032
MBA COMMUNITY LOANS PLC	Series 185 - EUR 2,530,289 of Series 185 Tranche 1 Notes	XS2094227787	24/Jan/2020	Listed	15/Apr/2036
MBA COMMUNITY LOANS PLC	Series 186 - Issue of USD 14,020,000 of Series 186 Tranche 1 Notes	XS2200524788	16/Jul/2020	Listed	15/Apr/2038
MBA COMMUNITY LOANS PLC	Series 188 - Issue of EUR 2,301,213 Series 188 Notes	XS2242416829	22/Oct/2020	Listed	15/Jul/2037
MBA COMMUNITY LOANS PLC	Series 189 - Issue of USD 875,000 Notes	XS2242417124	05/Nov/2020	Listed	15/Jan/2038
MBA COMMUNITY LOANS PLC	Series 19 - Issue of USD 4,293,213 Secured Limited Recourse Note due 15 January 2028	XS1040434026	04/Sep/2015	Listed	15/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 192 - Issue of EUR 1,000,000 Series 192 Notes	XS2242417801	22/Oct/2020	Listed	15/Oct/2037
MBA COMMUNITY LOANS PLC	Series 193 - Issue of GBP 197,000 Series 193 Notes	XS2243167124	22/Oct/2020	Listed	15/Apr/2037
MBA COMMUNITY LOANS PLC	Series 195 - Issue of USD 395,000 Series 195 Notes	XS2247595098	22/Oct/2020	Listed	15/Apr/2039
MBA COMMUNITY LOANS PLC	Series 196 - Issue of EUR 2,975,039 Series 196 Notes	XS2289962974	29/Jan/2021	Listed	15/Jan/2038
MBA COMMUNITY LOANS PLC	Series 199 - Issue of EUR 59,100,000 Series 199 Notes	XS2358365992	01/Jul/2021	Listed	15/Jan/2042
MBA COMMUNITY LOANS PLC	Series 200 - Issue of GBP 46,250,000 Series 200 Notes	XS2358361819	01/Jul/2021	Listed	15/Jul/2041
MBA COMMUNITY LOANS PLC	Series 201 - Issue of USD 1,729,000 Series 201 Notes due July 2038	XS2386596477	16/Sep/2021	Listed	15/Jul/2038
MBA COMMUNITY LOANS PLC	Series 27 - Issue of USD 1,250,000 Secured Limited Recourse Notes due 15th October 2027	XS1308352365	18/Dec/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 28 - Issue of EUR 4,715,793 Secured Limited Recourse Notes due January 2026	XS1004893175	26/Sep/2014	Listed	15/Jan/2026
MBA COMMUNITY LOANS PLC	Series 29 - Issue of GBP 1,600,000 Secured Limited Recourse Notes	XS1010808621	10/Oct/2014	Listed	15/Feb/2027
MBA COMMUNITY LOANS PLC	Series 35 - Issue of USD 1,250,000 Secured Limited Recourse Note Programme due 15 July 2027	XS1316417705	27/Nov/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 38 - Issue of USD 1,150,000 Secured Limited Recourse Note Programme due July 15, 2027	XS1320522714	27/Nov/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 39 - Issue of USD 1,250,000 Secured Limited Recourse Note due 15 January 2028	XS1084573093	04/Sep/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 40 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 August 2026	XS1095736986	31/Oct/2014	Listed	15/Aug/2026
MBA COMMUNITY LOANS PLC	Series 41 - Issue of USD 2,070,000 Secured Limited Recourse Note due 15 July 2027	XS1084572103	28/Aug/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 42 - Issue of USD 1,500,000 Secured Limited Recourse Notes due 15 November 2026	XS1125754561	31/Oct/2014	Listed	15/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 43 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 February 2027	XS1125754306	31/Oct/2014	Listed	15/Feb/2027
MBA COMMUNITY LOANS PLC	Series 44 - Issue of USD 7,156,747 Secured Limited Recourse Notes due 15 February 2027	XS1125754132	13/Mar/2015	Listed	15/Feb/2027
MBA COMMUNITY LOANS PLC	Series 45 - Issue of USD 2,050,000 Secured Limited Recourse Notes due 15 February 2027	XS1091100781	26/Jan/2015	Listed	15/Feb/2027
MBA COMMUNITY LOANS PLC	Series 47 - Issue of USD 3,210,000 Secured Limited Recourse Note due 15 January 2028	XS1196035791	19/Aug/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 48 - Issue of USD 3,000,000 Secured Limited Recourse Note due 15 October 2027	XS1195738825	21/Aug/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 49 - Issue of USD 8,250,000 Secured Limited Recourse Note due 15 July 2027	XS1196038977	11/Sep/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 50 - Issue of EUR 3,765,753 Secured Limited Recourse Note due 15 January 2027	XS1195726499	25/Sep/2015	Listed	15/Jan/2027
MBA COMMUNITY LOANS PLC	Series 51 - Issue of GBP 2,219,229 Secured Limited Recourse Note due 15 January 2028	XS1195735219	02/Oct/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 52 - Issue of USD 6,648,437 Secured Limited Recourse Note due 15 April 2027	XS1195701401	02/Oct/2015	Listed	15/Apr/2027
MBA COMMUNITY LOANS PLC	Series 53 - Issue of GBP 815,000 Secured Limited Recourse Note due 15 April 2027	XS1195710907	09/Oct/2015	Listed	15/Apr/2027
MBA COMMUNITY LOANS PLC	Series 54 - Issue of USD 4,250,000 Secured Limited Recourse Note due 15 January 2028	XS1218103288	19/Aug/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 55 - Issue of USD 5,000,000 Secured Limited Recourse Note due 15 October 2027	XS1218101829	19/Aug/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 56 - Issue of GBP 450000 Secured Limited Recourse Notes due 15 April 2027	XS1233548426	04/Sep/2015	Listed	15/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 57 - Issue of USD 235,000 Secured Limited Recourse Note due 15 January 2029..	XS1466079776	05/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 58 - Issue of USD 2,500,000 Secured Limited Recourse Notes due 15 January 2028	XS1272659332	02/Oct/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 59 - Issue of USD 800,000 Secured Limited Recourse Notes due 15 January 2028	XS1272650117	28/Aug/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 60 - Issue of USD 2,000,000 Secured Limited Recourse Notes due 15 January 2028	XS1272664175	28/Aug/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 61 - Issue of USD 1,700,000 Secured Limited Recourse Note due 15 October 2027	XS1272643765	19/Aug/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 62 - Issue of GBP 850,000 Secured Limited Recourse Notes due 15 April 2027	XS1272648137	02/Oct/2015	Listed	15/Apr/2027
MBA COMMUNITY LOANS PLC	Series 63 - Issue of EUR 3,403,294 Secured Limited Recourse Note Programme due 15 July 2027	XS1272666204	29/Jan/2016	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 64 - Issue of USD 1,400,000 Secured Limited Recourse Note due 15 January 2028	XS1272661742	28/Aug/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 65 - Issue of USD1,100,000 Secured Limited Recourse Notes due 15 October 2027	XS1272643252	28/Aug/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 66 - Issue of USD 1,375,000 Secured Limited Recourse Notes due 15 October 2027	XS1272657120	04/Sep/2015	Listed	15/Oct/2027
MBA COMMUNITY LOANS PLC	Series 67 - Issue of USD 1,750,000 Secured Limited Recourse Note Programme due January 15, 2028	XS1272654887	27/Nov/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 68 - Issue of USD 4,500,000 Secured Limited Recourse Note Programme due 15 July2027	XS1305308345	27/Nov/2015	Listed	15/Jul/2027
MBA COMMUNITY LOANS PLC	Series 70 - Issue of USD 1,000,000 Secured Limited Recourse Notes due 15th January 2028	XS1333142294	18/Dec/2015	Listed	15/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 71 - Issue of USD 500,000 Secured Limited Recourse Notes due 15 January 2028	XS1333142021	18/Dec/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 72 - Issue of USD 3,131,000 Secured Limited Recourse Note due 15th January 2028	XS1333141726	18/Dec/2015	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 74 - Issue of GBP 2,694,700 Secured Limited Recourse Note due 15 October 2028	XS1368747215	07/Oct/2016	Listed	15/Oct/2028
MBA COMMUNITY LOANS PLC	Series 75 - Issue of GBP 5,272,972 Secured Limited Recourse Note due 15 January 2029	XS1368747306	12/Oct/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 76 - Issue of GBP 360,052 to Secured Limited Recourse Note due 15 April 2028	XS1368747488	14/Oct/2016	Listed	15/Apr/2028
MBA COMMUNITY LOANS PLC	Series 77 - Issue of GBP 589,325 Secured Limited Recourse Note due 15 April 2028	XS1368747561	16/Sep/2016	Listed	15/Apr/2028
MBA COMMUNITY LOANS PLC	Series 79 - Issue of EUR 4,858,779 Secured Limited Recourse Note due 15 January 2028	XS1368747991	30/Sep/2016	Listed	15/Jan/2028
MBA COMMUNITY LOANS PLC	Series 80 - Issue of USD 1,695,000 Secured Limited Recourse Note due 15 January 2029.	XS1368748379	23/Sep/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 81 - Issue of EUR 2,272,317 Secured Limited Recourse Note due 15 October 2028	XS1369630238	23/Sep/2016	Listed	15/Oct/2028
MBA COMMUNITY LOANS PLC	Series 82 - Issue of USD1,272,765 Secured Recourse Limited Note due 15 January 2029	XS1368748452	12/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 83 - Issue of USD 1,267,109 Secured Limited Recourse Note due 15 October 2029	XS1368748619	05/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 84 - Issue of USD 745,809 Secured Limited Recourse Notes	XS1368748700	05/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 85 - Issue of USD 1,916,938 Secured Limited Recourse Note due 15 January 2029.	XS1368748882	05/Aug/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 86 - Issue of USD 368,464 Secured Limited Recourse Note due 15 October 2029	XS1484833709	05/Sep/2016	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MBA COMMUNITY LOANS PLC	Series 87 - Issue of USD1296422 Secured Limited Recourse Notes due 15 October 2029	XS1368749187	23/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 88 - Issue of GBP 1,024,121 Secured Limited Recourse Notes due 15th April 2028	XS1368749260	23/Sep/2016	Listed	15/Apr/2028
MBA COMMUNITY LOANS PLC	Series 89 - Issue of USD 5,481,621 Secured Limited Recourse Note due 15 April 2029	XS1368749427	05/Aug/2016	Listed	15/Apr/2029
MBA COMMUNITY LOANS PLC	Series 90 - Issue of USD 4,233,532 Secured Limited Recourse Note due 15 January 2029	XS1368749690	05/Sep/2016	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 92 - Issue of USD 586,686 Secured Limited Recourse Notes due 15 October 2029	XS1484833964	05/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 93 - Issue of USD 694,706 Secured Limited Recourse Note due 15 October 2029	XS1484833535	05/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 95 - Issue of USD 3,568,449 Secured Limited Recourse Note due 15 October 2029	XS1492590747	23/Sep/2016	Listed	15/Oct/2029
MBA COMMUNITY LOANS PLC	Series 96 - Issue of EUR 4,500,000 Notes due 15th January 2029	XS1508393862	20/Jan/2017	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 97 - Issue of GBP 1,451,462 Notes due 15th January 2029	XS1510547141	10/Feb/2017	Listed	15/Jan/2029
MBA COMMUNITY LOANS PLC	Series 98 - Issue of USD 3,059,773 Secured Limited Recourse Note due 15 Jan 2029	XS1404163120	05/Aug/2016	Listed	15/Jan/2029
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	682 - Issue of EUR 10,000,000 Fixed Rate Notes due 26 June 2033	XS3105240934	26/Jun/2025	Listed	26/Jun/2033
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	685 - Issue of Euro 500,000,000 Senior Preferred Unsecured Notes due August 2031	IT0005661761	22/Jul/2025	Listed	22/Aug/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 540 - Issue of 500 Certificates "3-Step Knock-in Securities linked to FTSE 100 and Swiss Market Indices due 18 March 2027"	XS2459463688	22/Mar/2022	Listed	18/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 548 - up to 10,000 Best Entry Certificates linked to EURO STOXX 50 (EUR, PRICE) Index due 9 June 2026	XS2471548177	15/Jun/2022	Listed	09/Jun/2026
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 562 - Euro 500,000,000 Senior Preferred 0.875 per cent. Fixed Rate Notes due 15 January 2026	XS2090859252	09/Dec/2019	Listed	15/Jan/2026
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 565 - Issue of EUR 300,000,000 Fixed Rate Notes due 15 July 2027	XS2121237908	18/Feb/2020	Listed	15/Jul/2027
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 575 - Issue of Euro 500,000,000 Senior Preferred Unsecured 1.000 per cent. Fixed Rate Green and Sustainability Bonds due 8 September 2027	XS2227196404	08/Sep/2020	Listed	08/Sep/2027
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 576 - Issue of Euro 250,000,000 Tier 2 Subordinated Callable Notes due 23 November 2030	XS2262077675	23/Nov/2020	Listed	23/Nov/2030
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 579 - Issue of EUR 31,600,000 Fixed Rate Notes due 21 June 2028	XS2347791258	21/Jun/2021	Listed	21/Jun/2028
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 580 - Issue of Eur 5,000,000 Index linked Structured Notes due 18 August 2031	XS2373226815	18/Aug/2021	Listed	18/Aug/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 581 - Issue of Eur 9,500,000 Index linked Structured Notes due 8 September 2031	XS2382849615	08/Sep/2021	Listed	08/Sep/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 582 - Issue of Euro 500,000,000 Senior Non-Preferred Unsecured Notes due 2 November 2028	XS2386287689	13/Sep/2021	Listed	02/Nov/2028
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 583 - Issue of Eur 18,750,000 Index linked Structured Notes due 29 September 2031	XS2386586080	29/Sep/2021	Listed	29/Sep/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 585 - Issue of Eur 11,000,000 Index linked Structured Notes due 10 November 2031	XS2401677781	10/Nov/2021	Listed	10/Nov/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 587 - Issue of Eur 5,850,000 Interest Rate linked Structured Notes due 17 December 2031	XS2419390906	17/Dec/2021	Listed	17/Dec/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 589 - Euro 500,000,000 Senior Preferred Unsecured Notes due 17 July 2029	XS2431320378	17/Jan/2022	Listed	17/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 591 - Issue of Euro 8,400,000 Interest Rate linked Structured Notes due 5 May 2027	XS2475870551	05/May/2022	Listed	05/May/2027
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 597 - Issue of EUR 50,000,000 Puttable Floating Rate Notes due 29 August 2027	XS2525888686	29/Aug/2022	Listed	29/Aug/2027
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 598 - Issue of Euro 500,000,000 3.40 per cent. Fixed Rate Notes due 21 October 2026	XS2533094400	21/Oct/2022	Listed	21/Oct/2026
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 601 - Issue of Euro 500,000,000 Senior Preferred Unsecured Sustainability Notes due February 2029	XS2563002653	05/Dec/2022	Listed	07/Feb/2029
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 602 - Issue of EUR 300,000,000 Tier 2 Notes due 8 February 2033	XS2577528016	08/Feb/2023	Listed	08/Feb/2033
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 604 - Issue of EUR 40,000,000 Floating Rate Notes due 31 January 2026	XS2581378846	31/Jan/2023	Listed	31/Jan/2026
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 606 - Issue of Euro 750,000,000 Senior Preferred Unsecured Notes due 14 March 2028	XS2597999452	14/Mar/2023	Listed	14/Mar/2028
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 616 - Issue of Euro 500,000,000 Senior Non-Preferred Unsecured Notes due 13 September 2027	XS2682331728	13/Sep/2023	Listed	13/Sep/2027
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 626 - Issue of Euro 500,000,000 Senior Preferred Notes due 1 February 2030	XS2729836234	05/Dec/2023	Listed	01/Feb/2030
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 635 - Issue of Euro 300,000,000 Subordinated Reset Notes due 22 April 2034	IT0005580573	22/Jan/2024	Listed	22/Apr/2034
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 636 - Issue of EUR 466,243,000 Fixed to Floating Rate Notes due March 2029	IT0005581530	28/Mar/2024	Listed	28/Mar/2029
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 639 - Issue of EUR 300,000,000 Floating Rate Notes due March 2026	XS2781417139	08/Mar/2024	Listed	08/Mar/2026
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 640 - Issue of Euro 500,000,000 Senior Non-Preferred Unsecured Notes due 4 July 2030	IT0005586893	19/Mar/2024	Listed	04/Jul/2030
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 643 - Issue of CZK 200,000,000 Senior Preferred Unsecured Notes Fixed Rate due 07 May 2029	IT0005594459	07/May/2024	Listed	07/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 644 - Issue of 138,815,000; Fixed to Floating Rate Notes due June 2031	IT0005595597	28/Jun/2024	Listed	28/Jun/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 655 - Euro 500,000,000 Senior Preferred Unsecured Notes due January 2031	IT0005620189	04/Nov/2024	Listed	15/Jan/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 658 - Issue of EUR 80,000,000 Fixed Rate Senior Preferred Unsecured Notes due 19 November 2029	XS2932949840	19/Nov/2024	Listed	19/Nov/2029
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 669 - Issue of EUR 300,000,000 Floating Rate Notes due 18 December 2026	XS2961545980	18/Dec/2024	Listed	18/Dec/2026
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 672 - EUR 200,000,000 Floating Rate Notes due 3 February 2027	XS2990565033	03/Feb/2025	Listed	03/Feb/2027
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 673 - Euro 300,000,000 Subordinated Reset Sustainability Notes due 18 September 2035	IT0005640260	18/Mar/2025	Listed	18/Sep/2035
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Series 675 - EUR 70,000,000 Fixed Rate Notes due 31 March 2035	XS3035887440	31/Mar/2025	Listed	31/Mar/2035
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	355 - Issue of EUR 4,000,000 Fixed Rate Notes due 6 June 2030	XS3086854380	06/Jun/2025	Listed	06/Jun/2030
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	359 - Issue of USD 20,000,000 Fixed Rate Notes due 23 June 2029	XS3100791972	23/Jun/2025	Listed	23/Jun/2029
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	360 - Issue of EUR 2,100,000 Fixed Rate Notes due 25 June 2030	XS3104449361	25/Jun/2025	Listed	25/Jun/2030
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	365 - Issue of GBP 3,500,000 Fixed Rate Notes due 1 August 2028	XS3138566156	01/Aug/2025	Listed	01/Aug/2028
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	367 - Issue of CNY 210,000,000 Fixed Rate Notes due 8 August 2028	XS3146752822	08/Aug/2025	Listed	08/Aug/2028
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 250 - Issue of EUR 29,700,000 Fixed Rate Notes due 12 December 2025	XS2544921674	12/Oct/2022	Listed	12/Dec/2025
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 299 - Issue of GBP 3,000,000 Fixed Rate Notes due 10 November 2026	XS2713451784	10/Nov/2023	Listed	10/Nov/2026
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 305 - Issue of EUR 6,000,000 Fixed Rate Notes due 22 November 2025	XS2721458490	22/Nov/2023	Listed	22/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 315 - USD 6,225,000 Fixed Rate Notes due 23 February 2026	XS2768800398	21/Feb/2024	Listed	23/Feb/2026
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 332 - USD 2,870,000 Fixed Rate Notes due 11 December 2027	XS2958575875	11/Dec/2024	Listed	11/Dec/2027
MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A.	Series 350 - Issue of EUR 3,000,000 Fixed Rate Notes due 22 May 2030	XS3077194366	22/May/2025	Listed	22/May/2030
MEGLOBAL B.V	Series 2 - Issue of USD 1250000000 4.25 per cent. Notes due 03rd November 2026	XS1513739760	03/Nov/2016	Listed	03/Nov/2026
MEMEL CAPITAL PCC	Series 2 - Issue of US $2,000,000,000 notes linked to the shares of AQR Commodity 2 (Cayman) Limited due 2033	XS2585552362	28/Feb/2023	Listed	27/Feb/2033
MERCER FIELD II CLO LTD	USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USG60010AA69	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US58806QAA40	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USG60010AC26	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US58806QAE61	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USG6001AAC02	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US58806PAE88	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Reg S)	USG6001AAA46	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US58806PAA66	28/Mar/2018	Listed	15/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MERCER FIELD II CLO LTD	USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S)	USG6001AAD84	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A)	US58806PAG37	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 73,000,000 Subordinated Notes due 2029 (Reg S)	USG60010AB43	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 73,000,000 Subordinated Notes due 2029 (Rule 144A)	US58806QAC06	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Reg S)	USG6001AAB29	28/Mar/2018	Listed	15/Apr/2029
MERCER FIELD II CLO LTD	USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Rule 144A)	US58806PAC23	28/Mar/2018	Listed	15/Apr/2029
MERCURY CDO 2004-1, LTD	Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040	USG60065AF92	17/Dec/2004	Listed	08/Dec/2040
MERSEYLINK (ISSUER) PLC	GBP 257,159,000 3.842 per cent. Fixed Rated Guaranteed Secured Bonds due 31 March 2043	XS1048263005	02/Apr/2014	Listed	31/Mar/2043
METROCENTRE FINANCE PLC	STG 485,000,000 8.75 per cent. Notes due 6 December 2028	XS0994934965	20/Nov/2013	Listed	06/Dec/2028
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2012-11 - Issue of GBP 500000000 3.500% Fixed Rate Notes due September 30, 2026 (the Notes)	XS0834641358	27/Sep/2012	Listed	30/Sep/2026
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2015-6 - Issue of NOK 1000000000 2.92% Fixed Rate Notes due 3 December 2025	XS1327148190	03/Dec/2015	Listed	03/Dec/2025
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2018-8 - Issue of CHF 75,000,000 0.473 % Fixed Rate Notes due 21 December 2025	XS1923722752	21/Dec/2018	Listed	21/Dec/2025
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-15 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2029	XS2055110758	23/Sep/2019	Listed	21/Sep/2029
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2019-3 - Issue of NOK 1,535,000,000 2.975% Fixed Rate Notes due 15 January 2029	XS1936204772	15/Jan/2019	Listed	15/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MID OCEAN CBO 2001-1 LTD	Class A-1 6.5563% Notes due November 2036	USG6106WAC67	09/Jan/2002	Listed	05/Nov/2036
MID OCEAN CBO 2001-1 LTD	Class A-1L Floating Rate Notes due November 2036	USG6106WAB84	09/Jan/2002	Listed	05/Nov/2036
MID OCEAN CBO 2001-1 LTD	Class A-2L Floating Rate Notes due November 2036	USG6106WAD41	09/Jan/2002	Listed	05/Nov/2036
MID OCEAN CBO 2001-1 LTD	Class B-1L Floating Rate Notes due November 2036	USG6106WAE24	09/Jan/2002	Listed	05/Nov/2036
MIDGAARD FINANCE LIMITED	Class A2 Secured Floating Rate Notes due 2029	XS0190303189	08/Apr/2004	Listed	23/Apr/2029
MILLTOWN PARK CLO DAC	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (144A)	XS1823317323	12/Jun/2018	Listed	15/Jan/2031
MILLTOWN PARK CLO DAC	EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	XS1823317752	12/Jun/2018	Listed	15/Jan/2031
MILLTOWN PARK CLO DAC	EUR 37,100,000 Subordinated Notes due 2031 (144A)	XS1823317679	12/Jun/2018	Listed	15/Jan/2031
MILLTOWN PARK CLO DAC	EUR 37,100,000 Subordinated Notes due 2031 (Reg S)	XS1823317166	12/Jun/2018	Listed	15/Jan/2031
MILTONIA MORTGAGE FINANCE S.R.L.	€ 111,746,000 Class C Mortgage Backed Floating Rate Notes due 2062	IT0005592941	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€115,016,000 Class R Floating Rate Notes due 2062	IT0005593006	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€128,302,000 Class B Mortgage Backed Floating Rate Notes due 2062	IT0005592933	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€3,650,377,000 Class A Mortgage Backed Floating Rate Notes due 2062	IT0005592925	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€31,041,000 Class Z Mortgage Backed Zero Coupon Notes due 2062	IT0005592990	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€41,387,000 Class E Mortgage Backed Floating Rate Notes due 2062	IT0005592966	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€51,734,000 Class F Mortgage Backed Floating Rate Notes due 2062	IT0005592974	09/May/2024	Listed	28/Apr/2062
MILTONIA MORTGAGE FINANCE S.R.L.	€62,081,000 Class D Mortgage Backed Floating Rate Notes due 2062	IT0005592958	09/May/2024	Listed	28/Apr/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MILTONIA MORTGAGE FINANCE S.R.L.	€62,081,000 Class G Mortgage Backed Floating Rate Notes due 2062	IT0005592982	09/May/2024	Listed	28/Apr/2062
MINERVA LENDING PLC	Series 2 - Issue of GBP 2,097,000 5.50% Series 2 Notes due 22 August 2026	XS1481211412	22/Aug/2016	Suspended	22/Aug/2026
MITCHELLS AND BUTLERS FINANCE PLC	Class A1N Secured Floating Rate Notes Due 2030	XS0267227212	15/Sep/2006	Listed	15/Dec/2030
MITCHELLS AND BUTLERS FINANCE PLC	Class A2 Secured 5.574 per cent Notes due 2030	XS0179133953	07/Nov/2003	Listed	15/Dec/2030
MITCHELLS AND BUTLERS FINANCE PLC	Class A3N Secured Floating Rate Notes Due 2030	XS0267229267	15/Sep/2006	Listed	15/Dec/2030
MITCHELLS AND BUTLERS FINANCE PLC	Class A4 Secured Floating Rate Notes Due 2030	XS0267230943	15/Sep/2006	Listed	15/Dec/2030
MITCHELLS AND BUTLERS FINANCE PLC	Class AB Secured Floating Rate Notes Due 2033	XS0267232485	15/Sep/2006	Listed	15/Dec/2033
MITCHELLS AND BUTLERS FINANCE PLC	Class B2 Secured 6.013 per cent Notes due 2030	XS0179137194	07/Nov/2003	Listed	15/Dec/2030
MITCHELLS AND BUTLERS FINANCE PLC	Class C Secured 6.469 per cent Notes due 2032	XS0179137947	07/Nov/2003	Listed	15/Dec/2032
MITCHELLS AND BUTLERS FINANCE PLC	Class C2 Secured Floating Rate Notes Due 2033	XS0267233020	15/Sep/2006	Listed	15/Dec/2033
MITCHELLS AND BUTLERS FINANCE PLC	Class D1 Secured Floating Rate Notes Due 2033	XS0267233889	15/Sep/2006	Listed	15/Dec/2036
MKP CBO IV, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USG61772AA08	22/Mar/2005	Listed	12/Jul/2040
MKP CBO IV, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG61772AB80	22/Mar/2005	Listed	12/Jul/2040
MKP CBO IV, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USG61772AC63	22/Mar/2005	Listed	12/Jul/2040
MKP CBO IV, LTD.	Class C Mezzanine Secured Floating Rate Notes due 2040	USG61772AD47	22/Mar/2005	Listed	12/Jul/2040
MKP CBO IV, LTD.	Combination Securities due 2040	USG61772AE20	22/Mar/2005	Listed	12/Jul/2040
MM COMMUNITY FUNDING II LTD	Class A Floating Rate Senior Notes due 2031	USG61788AA67	22/Mar/2002	Suspended	15/Dec/2031
MM COMMUNITY FUNDING II LTD	Class B Floating Rate Senior Subordinate Notes due 2031	USG61788AB41	22/Mar/2002	Suspended	15/Dec/2031
MM COMMUNITY FUNDING II LTD	Subordinate Income Notes due 2031	USG61787AA84	22/Mar/2002	Suspended	15/Dec/2031
MM COMMUNITY FUNDING III LTD	Class A Floating Rate Senior Notes due 2032	USG61789AA41	14/May/2002	Listed	01/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MM COMMUNITY FUNDING III LTD	Class B Floating Rate Senior Subordinate Notes due 2032	USG61789AB24	14/May/2002	Listed	01/May/2032
MM COMMUNITY FUNDING III LTD	Subordinate Income Notes due 2032	USG6178UAA72	14/May/2002	Listed	01/May/2032
MM S.P.A	EUR 100000000 3.15 per cent. Senior Secured Amortizing Fixed Rate Notes due 23 December 2035	IT0005225898	23/Dec/2016	Listed	23/Dec/2035
MMCAPS FUNDING XVII, LTD.	Class A-1 Floating Rate Notes due 2035	USG61782AA97	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVII, LTD.	Class A-2 Floating Rate Notes due 2035	USG61782AB70	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVII, LTD.	Class B Floating Rate Notes due 2035	USG61782AC53	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVII, LTD.	Class C-1 Floaitng Rate Deferrable Interest Notes due 2035	USG61782AD37	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVII, LTD.	Class C-2 Fixed Rate Deferrable Interest Notes due 2035	USG61782AE10	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVII, LTD.	Subordinate Income Notes due 2035	USG6179FAA96	08/Sep/2005	Listed	01/Dec/2035
MMCAPS FUNDING XVIII, LTD.	Class A-1 Floating Rate Notes due 2039	USG6179RAA35	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class A-2 Floating Rate Notes due 2039	USG6179RAB18	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class B Floating Rate Notes due 2039	USG6179RAC90	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class C-1 Floating Rate Deferrable Interest Notes due 2039	USG6179RAD73	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class C-2 Fixed Floating Rate Deferrable Interest Notes due 2039	USG6179RAE56	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class C-3 Fixed Rate Deferrable Interest Notes due 2039	USG6179RAF22	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Class D Floating Rate Deferrable Interest Notes due 2039	USG6179RAG05	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Combination Notes due 2039	USG61795AB91	29/Jan/2007	Listed	26/Dec/2039
MMCAPS FUNDING XVIII, LTD.	Subordinated Income Notes due 2039	USG61795AA19	29/Jan/2007	Listed	26/Dec/2039
MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY	EUR 650,000,000 1.500 per cent. Notes due 2027	XS2232045463	08/Oct/2020	Listed	08/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOLOSSUS BTL 2024-1 PLC	£1,500,000 Class Z Notes due April 2061	XS2793367710	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£12,750,000 Class B Notes due April 2061	XS2793366662	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£2,250,000 Class G Notes due April 2061	XS2793367397	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£2,700,000 Class F Notes due April 2061	XS2793367124	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£262,500,000 Class A Notes due April 2061	XS2793365268	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£3,000,000 Class E Notes due April 2061	XS2793367041	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£3,000,000 Class X Notes due April 2061	XS2793367637	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£7,500,000 Class D Notes due April 2061	XS2793366829	10/May/2024	Listed	18/Apr/2061
MOLOSSUS BTL 2024-1 PLC	£9,300,000 Class C Notes due April 2061	XS2793366746	10/May/2024	Listed	18/Apr/2061
MONTAUK POINT CDO II, LTD.	Class A-1J Senior Secured Floating Rate Notes due 2046	USG6210CAB57	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class A-1S Delayed Draw Senior Secured Floating Rate Notes due 2046	USG6210CAA74	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2046	USG6210CAC31	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class A-3 Senior Secured Floating Rate Notes due 2046	USG6210CAD14	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class A-4 Secured Deferrable Floating Rate Notes due 2046	USG6210CAE96	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class B Secured Deferrable Floating Rate Notes due 2046	USG6210CAF61	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO II, LTD.	Class C Secured Deferrable Floating Rate Notes due 2046	USG6210CAG45	27/Jul/2006	Listed	06/Apr/2046
MONTAUK POINT CDO, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2042	USG6209PAA15	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042	USG6209PAB97	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2042	USG6209PAC70	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class C Fourth Priority Senior Secured Floating Rate Notes due 2042	USG6209PAD53	23/Mar/2006	Listed	06/Oct/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONTAUK POINT CDO, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USG6209PAE37	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USG6209PAF02	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class F Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USG62098AA94	23/Mar/2006	Listed	06/Oct/2042
MONTAUK POINT CDO, LTD.	Class G Eight Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042	USG62098AB77	23/Mar/2006	Listed	06/Oct/2042
MØRE BOLIGKREDITT AS	Series 24 - Issue of Eur 30,000,000 Floating Rate Covered Notes due September 2027	XS2233150890	22/Sep/2020	Listed	22/Sep/2027
MØRE BOLIGKREDITT AS	Series 26 - Issue of €250,000,000 0.01 per cent. Green Covered Notes due 28 September 2026	XS2389402905	28/Sep/2021	Listed	28/Sep/2026
MØRE BOLIGKREDITT AS	Series 27 - Issue of €250,000,000 3.125 per cent. Green Covered Notes due 16 November 2027	XS2556223233	16/Nov/2022	Listed	16/Nov/2027
MØRE BOLIGKREDITT AS	Series 29 - €500,000,000 2.625 per cent. Covered Notes due 25 September 2029	XS2907263284	25/Sep/2024	Listed	25/Sep/2029
MØRE BOLIGKREDITT AS	Series 5 - Issue of EUR 25,000,000 2.81 per cent. Fixed Rate Notes due 4 September 2028	XS0968459361	29/Mar/2019	Listed	04/Sep/2028
MORGAN STANLEY	€50,000,000 Series 9090 Fixed Rate Accreting Registered Notes due 2035	XS1331941853	09/Dec/2015	Listed	09/Dec/2035
MORGAN STANLEY	EUR 26,000,000 Series 9250 Zero-Coupon Registered Notes due 2031	XS1390058300	18/Apr/2016	Listed	04/Apr/2031
MORGAN STANLEY	EUR 96,600,000 Series 9168 Fixed to Floating Rate Registered Notes due 2031	XS1344635468	26/Jan/2016	Listed	26/Jan/2031
MORGAN STANLEY	EURO 10 000 000 Series 9138 Zero-Coupon to Floating Rate Registered Notes due 2030	XS1331674553	23/Dec/2015	Listed	23/Dec/2030
MORGAN STANLEY	Series 9188 EUR 230,000,000 Zero Coupon Registered Notes due 2032	XS1357665345	10/Feb/2016	Listed	10/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	EU1060 - Issue of USD 36,509,000 Equity Linked Notes due May 2028	XS3042965189	19/May/2025	Listed	15/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	EU1094 - Issue of USD 584,000 Equity Linked Notes due 2026	XS3081323746	14/Jul/2025	Listed	13/Jul/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of Series 2025-3 €200,000,000 Secured Floating Rate Notes due 2026	XS2565014060	27/Jun/2025	Listed	30/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU845 - Issue of EUR 152,000,000 Conditional Fixed Rate Notes due 2038	XS2565056574	01/Sep/2023	Listed	15/Dec/2038
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU869 - Issue of NOK 300,000,000 Fixed Rate Step Up Notes due 2033	XS2565053985	13/Oct/2023	Listed	13/Oct/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU911 - Issue of EUR 3,000,000 Equity Linked Notes due 2027	XS2722790719	26/Jan/2024	Listed	25/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series EU975 - Issue of EUR 153,000,000 Conditional Callable Fixed Rate Notes due 2044	XS2565028011	16/Aug/2024	Listed	17/Aug/2044
MORGAN STANLEY B.V.	EU1059 - Issue of 1,975 Equity Linked Certificates due 2026	XS3042946718	21/May/2025	Listed	17/Nov/2026
MORGAN STANLEY B.V.	EU1068 - Issue of EUR 1,350,000 Equity Linked Notes due 2026	XS3043112401	30/May/2025	Listed	30/Nov/2026
MORGAN STANLEY B.V.	EU1098 - Issue of CHF 300,000 Equity Linked Notes due 2026	XS3094793869	14/Jul/2025	Listed	08/Jul/2026
MORGAN STANLEY B.V.	EU2001 - Issue of USD 2,610,000 Equity Linked Notes due 2027	XS3095108018	21/Aug/2025	Listed	23/Aug/2027
MORGAN STANLEY B.V.	EU2002 - Issue of USD 3,278,000 Equity Linked Notes due 2027	XS3095111582	03/Sep/2025	Listed	02/Sep/2027
MORGAN STANLEY B.V.	EU2005 - Issue of EUR 1,350,000 Equity Linked Notes due 2027	XS3095157064	10/Sep/2025	Listed	10/Sep/2027
MORGAN STANLEY B.V.	EU730 - Issue of EUR 300,000 Equity Linked Notes due 2026	XS2534120204	30/Nov/2022	Listed	30/Nov/2026
MORGAN STANLEY B.V.	EU994 - Issue of EUR 2,052,000 Equity Linked Notes due December 2027	XS2877568795	08/Jan/2025	Listed	29/Dec/2027
MORGAN STANLEY B.V.	Series 27453 - Issue of USD 5,193,000 Equity Linked Notes due 2026	XS2786213087	08/May/2024	Listed	07/May/2026
MORGAN STANLEY B.V.	Series EU1015 - Issue of EUR 951,000 Equity Linked Notes due March 2030	XS2918043907	04/Apr/2025	Listed	28/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series EU1017 - Issue of USD 500,000 Equity Linked Notes due 2027	XS2918088837	16/Jan/2025	Listed	06/Jan/2027
MORGAN STANLEY B.V.	Series EU577 - EUR 1,968,000 Equity-Linked Notes due 2025	XS2211041293	01/Dec/2020	Listed	01/Dec/2025
MORGAN STANLEY B.V.	Series EU700 - EUR 894,000 Equity Linked Notes due 2025	XS2477672310	10/Oct/2022	Listed	10/Oct/2025
MORGAN STANLEY B.V.	Series EU722 - EUR 4,594,000 Equity Linked Notes due 2028	XS2534019588	13/Mar/2023	Listed	16/Mar/2028
MORGAN STANLEY B.V.	Series EU735 - 1,152 Units of Index Linked Notes due 2026	XS2534602029	27/Jan/2023	Listed	27/Jan/2026
MORGAN STANLEY B.V.	Series EU761 - Issue of EUR 2,160,000 Equity Linked Notes due 2026	XS2575430991	09/Mar/2023	Listed	09/Mar/2026
MORGAN STANLEY B.V.	Series EU821 - EUR 1,369,000 Equity Linked Notes due November 2028	XS2654886766	04/Dec/2023	Listed	
MORGAN STANLEY B.V.	Series EU864 - Issue of CHF 950,000 Equity Linked Notes due December 2031	XS2682662759	22/Dec/2023	Listed	22/Dec/2031
MORGAN STANLEY B.V.	Series EU873 - Issue of USD 200,000 Equity Linked Notes due 2026	XS2682785089	31/Oct/2023	Listed	26/Oct/2026
MORGAN STANLEY B.V.	Series EU888 - EUR 2,739,000 EURO STOXX 50® Index Linked Notes due 2029	XS2682905836	29/Feb/2024	Listed	07/Mar/2029
MORGAN STANLEY B.V.	Series EU893 - Issue of USD 440,000 Equity Linked Notes due 2026	XS2682996025	28/Nov/2023	Listed	24/Nov/2026
MORGAN STANLEY B.V.	Series EU933 - Issue of USD 140,000 FTSE 250 Index Linked Notes due 2025	XS2786014550	26/Apr/2024	Listed	27/Oct/2025
MORGAN STANLEY B.V.	Series EU934 - Issue of EUR 1,040,000 Equity Linked Notes due 2025	XS2786020524	17/Apr/2024	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series EU967 - Issue of up to USD 992,000 Equity Linked Notes due October 2028	XS2862029696	25/Oct/2024	Listed	31/Oct/2028
MORGAN STANLEY B.V.	Series EU993 - Issue of EUR 1,717,000 Equity Linked Notes due December 2029	XS2877568878	07/Jan/2025	Listed	28/Dec/2029
MORTGAGE FUNDING 2008-1 PLC	£40,000,000 Class B1 Mortgage Backed Floating Rate Notes due 2046	XS0995537312	21/Nov/2013	Listed	24/Mar/2046
MORTGAGE FUNDING 2008-1 PLC	£63,000,000 Class A2 Mortgage Backed Floating Rate Notes due 2046	XS0995536934	21/Nov/2013	Listed	24/Mar/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORTGAGE FUNDING 2008-1 PLC	£75,000,000 Class A3 Mortgage Backed Floating Rate Notes due 2046	XS0995537155	21/Nov/2013	Listed	24/Mar/2046
MORTGAGE FUNDING 2008-1 PLC	Class A-1 Mortgage Backed Floating Rate Notes due March 2046	XS0350039912	18/Mar/2008	Listed	13/Mar/2046
MORTGAGE FUNDING 2008-1 PLC	Class B-2 Mortgage Backed Floating Rate Notes due March 2046	XS0350047691	18/Mar/2008	Listed	13/Mar/2046
MORTGAGE FUNDING 2008-1 PLC	Residual Certificates	XS0350698873	18/Mar/2008	Listed	13/Mar/2046
MOSEL CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2033	XS0999674046	05/Dec/2013	Listed	05/Dec/2033
MOSEL CAPITAL LIMITED	Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund	XS1825137844	02/Jul/2018	Listed	02/Jul/2028
MOSEL CAPITAL LIMITED	Series 3 - Issue of US $1,000,000,000 certificates linked to the shares of Aspect Core Trading Fund due May 2031 under the Programme	XS2337345511	06/May/2021	Listed	06/May/2031
MP CLO IV LTD	U.S.$48,400,000 Subordinated Notes due 2029	USG63374AB13	26/Nov/2013	Listed	25/Jul/2029
MP CLO IV LTD	U.S.$99,000,000 Class A-1A Senior Secured Floating Rate Notes due 2025	USG0067RAA17	26/Nov/2013	Listed	25/Oct/2025
MTN (MAURITIUS) INVESTMENTS LIMITED	US$500,000,000 6.500% Guaranteed Notes due 2026	XS1493823725	11/Oct/2016	Listed	13/Oct/2026
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€100,000 Class X Residential Mortgage Backed Note due April 2075	XS3045475293	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€181,849,000 Class A Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045472357	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€2,139,000 Class E Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045473751	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€2,139,000 Class F Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045474643	24/Apr/2025	Listed	24/Apr/2075

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€4,279,000 Class D Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045473678	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€5,348,000 Class C Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045473165	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€8,558,000 Class B Residential Mortgage Backed Floating Rate Notes due April 2075	XS3045472787	24/Apr/2025	Listed	24/Apr/2075
MULCAIR SECURITIES NO.4 DESIGNATED ACTIVITY COMPANY	€9,627,000 Class Z Residential Mortgage Backed Notes due April 2075	XS3045474726	24/Apr/2025	Listed	24/Apr/2075
MUMTALAKAT SUKUK HOLDING COMPANY	Series 3 - Issue of USD 500,000,000 Trust Certificates due 2027	XS2103157991	21/Jan/2020	Listed	21/Jan/2027
MUNDYS S.P.A.	Series 2 - Issue of EUR 1,000,000,000 1.875 per cent. Notes due 13 July 2027	XS1645722262	13/Jul/2017	Listed	13/Jul/2027
MUNDYS S.P.A.	Series 3 - Issue of €750,000,000 4.750 per cent. Sustainability Linked Notes due 24 January 2029	XS2750308483	24/Jan/2024	Listed	24/Jan/2029
MUNDYS S.P.A.	Series 4 - €600,000,000 4.500 per cent. Sustainability-Linked Notes due 24 January 2030	XS2864439158	24/Jul/2024	Listed	24/Jan/2030
MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG	EUR 500,000,000 0.875 per cent. Notes due 2027	XS2407028435	18/Nov/2021	Listed	18/Nov/2027
MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG	Issue of USD 750,000,000 7.500 per cent. Notes due 2028	XS2634075399	09/Jun/2023	Listed	09/Jun/2028
MVM ENERGETIKA ZÁRTKÖRUEN MUKÖDO RÉSZVÉNYTÁRSASÁG	USD 750,000,000 6.500 per cent. Notes due 2031	XS2783579704	13/Mar/2024	Listed	13/Mar/2031
N.V. BANK NEDERLANDSE GEMEENTEN	Series 1202 - Issue of EUR 150000000 1.410 per cent Notes 2015 due 27 February 2035 (the Notes)	XS1191507364	27/Feb/2015	Listed	27/Feb/2035
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 11,500,000 Series IIb Notes	IE00BF5GVT39	17/Jul/2017	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 114,740,000 Series II Notes	IE00BYX1HP19	15/May/2017	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 97505000 Series 1 Notes	IE00BD5TT276	08/Feb/2016	Listed	
NATIONAL BANK OF FUJAIRAH PJSC	U.S.$350,000,000 Perpetual Additional Tier 1 Capital Securities	XS2053350133	01/Oct/2019	Listed	
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-3 Notes	US63543TAC27	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-4 Notes	US63543TAD00	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-5-1 Certificates	US63543TAE82	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class A-5-2 Certificates	US63543TAF57	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class B Notes	US63543TAJ79	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3	Class C Notes	US63543TAK43	17/Oct/2005	Listed	25/Jul/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-3 Notes	US63543PCB04	13/Mar/2006	Listed	25/May/2026
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-4 Notes	US63543PCC86	13/Mar/2006	Listed	27/Mar/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class A-5 Notes	US63543PCD69	13/Mar/2006	Listed	25/Mar/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class B Notes	US63543PCF18	13/Mar/2006	Listed	25/May/2037
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1	Class C Notes	US63543PCG90	13/Mar/2006	Listed	25/May/2037
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class A-2 Notes	US63543MAB90	08/Jun/2006	Listed	25/Jul/2026
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class A-3 Notes	US63543MAC73	08/Jun/2006	Listed	25/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class A-4 Notes	US63543MAD56	08/Jun/2006	Listed	25/Sep/2031
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class B Notes	US63543MAF05	08/Jun/2006	Listed	25/Sep/2031
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE	Class C Notes	US63543MAG87	08/Jun/2006	Listed	25/Sep/2031
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-2 Notes	US63543VAB99	02/Oct/2006	Listed	25/Mar/2026
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-3 Notes	US63543VAC72	02/Oct/2006	Listed	25/Oct/2027
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-4 Notes	US63543VAD55	02/Oct/2006	Listed	26/Mar/2029
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class A-5 Notes	US63543VAE39	02/Oct/2006	Listed	27/Oct/2031
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class B Notes	US63543VAG86	02/Oct/2006	Listed	26/Jan/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class C Notes	US63543VAH69	02/Oct/2006	Listed	25/Feb/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3	Class D Notes	US63543VAJ26	02/Oct/2006	Listed	25/Mar/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class A-2 Notes	US63543WAB72	11/Dec/2006	Listed	27/Dec/2027
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class A-3 Notes	US63543WAC55	11/Dec/2006	Listed	26/Feb/2029
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class A-4 Notes	US63543WAD39	11/Dec/2006	Listed	25/Mar/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class B Notes	US63543WAF86	11/Dec/2006	Listed	25/May/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class C Notes	US63543WAG69	11/Dec/2006	Listed	25/May/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE	Class D Notes	US63543WAH43	11/Dec/2006	Listed	25/May/2032
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class A-2 Notes	US63543XAB55	22/Mar/2007	Listed	27/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class A-3 Notes	US63543XAC39	22/Mar/2007	Listed	25/Jul/2030
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class A-4 Notes	US63543XAD12	22/Mar/2007	Listed	25/Oct/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class B Notes	US63543XAF69	22/Mar/2007	Listed	25/Nov/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class C Notes	US63543XAG43	22/Mar/2007	Listed	27/Dec/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE	Class D Notes	US63543XAH26	22/Mar/2007	Listed	25/Jan/2034
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-2-AR -3 Notes	US63544DAC65	01/Oct/2007	Listed	26/Dec/2025
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-2-AR -4 Notes	US63544DAD49	01/Oct/2007	Listed	26/Dec/2025
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-1 Notes	US63544DAE22	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-2 Notes	US63544DAF96	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-3 Notes	US63544DAG79	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-4 Notes	US63544DAH52	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-5 Notes	US63544DAJ19	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-6 Notes	US63544DAK81	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-AR-7 Notes	US63544DAL64	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE	Class A-3-L	US63544BAB27	01/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-2-AR-3 Notes	US63544EAC49	03/Oct/2007	Listed	26/Dec/2025
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-2-AR-4 Notes	US63544EAD22	03/Oct/2007	Listed	26/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-1 Notes	US63544EAE05	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-2 Notes	US63544EAF79	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-3 Notes	US63544EAG52	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-4 Notes	US63544EAH36	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-5 Notes	US63544EAJ91	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-6 Notes	US63544EAK64	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-AR-7 Notes	US63544EAL48	03/Oct/2007	Listed	25/Mar/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE	Class A-3-L Notes	US63544CAB00	03/Oct/2007	Listed	25/Mar/2038
NATIONAL TREASURY MANAGEMENT AGENCY	Series 10 - Issue of EUR 1.23% Notes due 29 May, 2120	XS2178582594	29/May/2020	Listed	29/May/2120
NATIONAL TREASURY MANAGEMENT AGENCY	Series 11 - Issue of EUR 130,000,000 1.23 per cent Notes due 2120	XS2179081919	01/Jun/2020	Listed	01/Jun/2120
NATIONAL TREASURY MANAGEMENT AGENCY	Series 12 - Issue of EUR 350,000,000.00 0.835 per cent. Notes due 8 July 2080	XS2199354981	08/Jul/2020	Listed	08/Jul/2080
NATIONAL TREASURY MANAGEMENT AGENCY	Series 13 - Issue of EUR 0.81% Notes due 10 July, 2079	XS2201939696	10/Jul/2020	Listed	10/Jul/2079
NATIONAL TREASURY MANAGEMENT AGENCY	Series 14 - Issue of EUR 300,000,000 Fixed Rate Notes due 22 September 2078	XS2236074204	22/Sep/2020	Listed	22/Sep/2078
NATIONAL TREASURY MANAGEMENT AGENCY	Series 15 - Issue of EUR 125,000,000 0.74 per cent. Notes due 2120	XS2264637559	27/Nov/2020	Listed	27/Nov/2120
NATIONAL TREASURY MANAGEMENT AGENCY	Series 16 - Issue of EUR 131,000,000 0.995 per cent. Notes due 24 February 2121	XS2306607784	24/Feb/2021	Listed	24/Feb/2121
NATIONAL TREASURY MANAGEMENT AGENCY	Series 17 - Issue of EUR Inflation Linked Notes due 1 March 2051	XS2307891858	01/Mar/2021	Listed	01/Mar/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL TREASURY MANAGEMENT AGENCY	Series 18 - Issue of EUR 110,000,000 1.18 per cent. Fixed Rate Notes due 25 May 2087	XS2344288456	25/May/2021	Listed	25/May/2087
NATIONAL TREASURY MANAGEMENT AGENCY	Series 19 - Issue of EUR 110,000,000 1.23% Notes due 23 June, 2121	XS2356570403	23/Jun/2021	Listed	23/Jun/2121
NATIONAL TREASURY MANAGEMENT AGENCY	Series 20 - Issue of EUR 100,000,000 Fixed Rate Notes due 10 September 2086	XS2385642637	10/Sep/2021	Listed	10/Sep/2086
NATIONAL TREASURY MANAGEMENT AGENCY	Series 21 - Issue of EUR 100,000,000 1.190 per cent. Notes due 7 October 2101	XS2395279735	07/Oct/2021	Listed	07/Oct/2101
NATIONAL TREASURY MANAGEMENT AGENCY	Series 22 - Issue of EUR 100,000,000 1.250 per cent. Notes due 8 October 2121	XS2396123775	08/Oct/2021	Listed	08/Oct/2121
NATIONAL TREASURY MANAGEMENT AGENCY	Series 23 - Issue of EUR 100,000,000 1.21 per cent. Notes due 27 October 2111	XS2402467083	27/Oct/2021	Listed	27/Oct/2111
NATIONAL TREASURY MANAGEMENT AGENCY	Series 24 - Issue of EUR110,000,000 Fixed Rate Notes due 12 November 2096	XS2407023550	12/Nov/2021	Listed	12/Nov/2096
NATIONAL TREASURY MANAGEMENT AGENCY	Series 25 - Issue of EUR 100,000,000 1.56 % Notes due 16 February, 2122	XS2445348647	16/Feb/2022	Listed	16/Feb/2122
NATIONAL TREASURY MANAGEMENT AGENCY	Series 26 - Issue of EUR 100,000,000 2.55 % Notes due 20 July, 2082	XS2503882842	20/Jul/2022	Listed	20/Jul/2082
NATIONAL TREASURY MANAGEMENT AGENCY	Series 5 - Issue of EUR 100,000,000 2.045 per cent Notes due 22 March 2075	XS1792064047	22/Mar/2018	Listed	22/Mar/2075
NATIONAL TREASURY MANAGEMENT AGENCY	Series 6 - Issue of EUR 300,000,000 Inflation Linked Notes due 1 April 2045	XS1970722887	01/Apr/2019	Listed	01/Apr/2045
NATIONAL TREASURY MANAGEMENT AGENCY	Series 7 - Issue of EUR 105,000,000 1.425 per cent. Notes due 2119	XS2054064766	18/Sep/2019	Listed	18/Sep/2119
NATIONAL TREASURY MANAGEMENT AGENCY	Series 8 - Issue of EUR 130,000,000 1.32 per cent. Notes due 28 November 2119	XS2085883382	28/Nov/2019	Listed	28/Nov/2119
NATIONAL TREASURY MANAGEMENT AGENCY	Series 9 - Issue of EUR100,000,000 1.2% Notes due 15 April, 2120	XS2152325655	15/Apr/2020	Listed	15/Apr/2120
NATURGY FINANCE IBERIA, S.A.	13 - Issue of €22,600,000 ECP	XS3112578383	03/Jul/2025	Listed	01/Oct/2025
NATURGY FINANCE IBERIA, S.A.	14 - Issue of €15,000,000 ECP	XS3112580959	03/Jul/2025	Listed	03/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATURGY FINANCE IBERIA, S.A.	17 & Series 18 - Issue of €25,000,000 ECP	XS3114014593	07/Jul/2025	Listed	07/Oct/2025
NBK SPC LIMITED	Series 2 - Issue of U.S. $1,000,000,000 Fixed Rate to Floating Rate Notes due 2027	XS2386563469	15/Sep/2021	Listed	15/Sep/2027
NBK SPC LIMITED	Series 3 - Issue of U.S. $500,000,000 Fixed to Floating Rate Green Notes due 2030	XS2445179190	06/Jun/2024	Listed	06/Jun/2030
NBK TIER 1 LIMITED	U.S.$700,000,000 Perpetual Tier 1 Capital Securities	XS2306962841	24/Feb/2021	Listed	
NBK TIER 2 LIMITED	U.S.$300,000,000 2.500 per cent. Resetting Subordinated Tier 2 Notes due 2030	XS2252513713	24/Nov/2020	Listed	24/Nov/2030
NE PROPERTY B.V.	Series 3 - EUR500,000,000 1.875 per cent. Notes due 2026	XS2063535970	16/Oct/2019	Listed	09/Oct/2026
NE PROPERTY B.V.	Series 4 - Issue of €500,000,000 3.375 per cent. Notes due 2027	XS2203802462	14/Jul/2020	Listed	14/Jul/2027
NE PROPERTY B.V.	Series 5 - Issue of EUR 500,000,000 2.000 per cent. Notes due January 2030	XS2434763483	20/Jan/2022	Listed	20/Jan/2030
NE PROPERTY B.V.	Series 6 - Issue of €500,000,000 4.250 per cent. Green Notes due 21 January 2032	XS2910502470	02/Oct/2024	Listed	21/Jan/2032
NEPTUNE CDO II, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2045	USG6447AAA63	17/Aug/2005	Listed	07/Feb/2045
NEPTUNE CDO II, LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2045	USG6447AAB47	17/Aug/2005	Listed	07/Feb/2045
NEPTUNE CDO II, LTD.	Class B Senior Secured Floating Rate Notes due 2045	USG6447AAC20	17/Aug/2005	Listed	07/Feb/2045
NEPTUNE CDO II, LTD.	Class C Secured Floating Rate Deferrable Notes Due 2045	USG6447AAD03	17/Aug/2005	Listed	07/Feb/2045
NEPTUNE CDO II, LTD.	Class D Secured Floating Rate Deferrable Notes due 2045	USG6447AAE85	17/Aug/2005	Listed	07/Feb/2045
NESTE CORPORATION	Series 1 - Issue of €500,000,000 3.875 per cent. Green Bonds due 16 March 2029	XS2598649254	16/Mar/2023	Listed	16/Mar/2029
NESTE CORPORATION	Series 2 - Issue of €500,000,000 4.250 per cent. Green Bonds due 16 March 2033	XS2599779597	16/Mar/2023	Listed	16/Mar/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NESTE CORPORATION	Series 4 - Issue of €700,000,000 3.750 per cent. Green Bonds due 20 March 2030	XS3030307865	20/Mar/2025	Listed	20/Mar/2030
NET4GAS, S.R.O.	2 - Issue of EUR 160,000,000 European Commercial Paper 3.5 PER CENT. Fixed rate Notes due 28 July 2026	XS1090449627	28/Jul/2014	Listed	28/Jul/2026
NEW DEVELOPMENT BANK	Series 2 - Issue of USD 2,000,000,000 0.625 per cent. Notes due 29 September 2025	XS2237442574	29/Sep/2020	Listed	29/Sep/2025
NEW DEVELOPMENT BANK	Series 4 - Issue of USD 1,500,000,000 1.125 per cent. Notes due 27 April 2026	XS2336053959	27/Apr/2021	Listed	27/Apr/2026
NEW DEVELOPMENT BANK	Series 5 - Issue of HKD 500,000,000 Fixed Rate Notes due 2 July 2026	XS2360519867	06/Jul/2021	Listed	02/Jul/2026
NEW YORK LIFE GLOBAL FUNDING	Series 2019-8 - £550,000,000 1.250% Fixed Rate Notes due 2026	XS2052961740	17/Sep/2019	Listed	17/Dec/2026
NEW YORK LIFE GLOBAL FUNDING	Series 2020-2 - Issue of €800,000,000 0.250% Fixed Rate Notes due 2027	XS2107435617	23/Jan/2020	Listed	23/Jan/2027
NEWCASTLE CDO VI, LIMITED	Class I-B Notes Floating Rate Notes due 2040	USG64427AA84	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class II Notes Deferrable Floating Rate Notes due 2040	USG64427AB67	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class III-FL Notes Deferrable Floating Rate Notes due 2040	USG64427AC41	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class III-FX Notes Deferrable Floating Rate Notes due 2040	USG64427AD24	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class I-MM Floating Rate Notes due 2040	USG64427NU02	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class IV-FL Notes Deferrable Floating Rate Notes due 2040	USG64427AE07	26/Apr/2005	Listed	24/Apr/2040
NEWCASTLE CDO VI, LIMITED	Class IV-FX Notes Deferrable Floating Rate Notes due 2040	USG64427AF71	26/Apr/2005	Listed	24/Apr/2040
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class A4 Mortgage Backed Floating Rate Notes due December 2050	XS0248865494	30/Mar/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class Ba Mortgage Backed Floating Rate Notes due December 2050	XS0248222142	30/Mar/2006	Listed	01/Dec/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class Bb Mortgage Backed Floating Rate Notes due December 2050	XS0248866971	30/Mar/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class Cc Mortgage Backed Floating Rate Notes due December 2050	XS0248222225	30/Mar/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class Cc Mortgage Backed Floating Rate Notes due December 2050.	XS0248867789	03/Mar/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class E Mortgage Backed Floating Rate Notes due December 2050	XS0248867946	30/Mar/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class E Mortgage Backed Floating Rate Notes due December 2050.	XS0248222571	30/Mar/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class Mb Morgage Backed Floating Rate Notes due December 2050	XS0248866542	30/Mar/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-1 - Series 2006 -1 Class T Notes due December 2050	XS0248222654	30/Mar/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-1 - Seris 2006-1 Class Ma Mortgage Backed Floating Rate Notes due December 2050	XS0248221920	30/Mar/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class A1 Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257986355	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class A2 Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257990621	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class A3a Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257991603	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class A3b Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257989458	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class Ba Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257993138	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class Bb Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257993302	28/Jun/2006	Listed	01/Dec/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWGATE FUNDING PLC	Series 2006-2 - Class Ca Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257994532	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class Cb Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257994888	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class Da Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257995265	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class Db Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257996073	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class E Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257996743	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class M Mortgage Backed Floating Rate Notes due 1 December 2050	XS0257992676	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class Q Deferrable Notes due 1 December 2050	XS0257997550	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-2 - Class T Deferrable Notes due 1 December 2050	XS0257997048	28/Jun/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A2	XS0272616631	02/Nov/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3a	XS0272617282	02/Nov/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3b	XS0272626788	02/Nov/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Ba	XS0272619817	02/Nov/2006	Listed	01/Dec/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Bb	XS0272629295	02/Nov/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Cb	XS0272629881	02/Nov/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Da	XS0272621805	02/Nov/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Db	XS0272630624	02/Nov/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class E	XS0272622795	02/Nov/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Mb	XS0272627836	02/Nov/2006	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Class A1 Mortgage Backed Floating Rate Notes	XS0329651995	20/Dec/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Class A2b Mortgage Backed Floating Rate Notes	XS0329656101	20/Dec/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Class A3 Mortgage Backed Floating Rate Notes	XS0332288058	20/Dec/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Class Ba Mortgage Backed Floating Rate Notes	XS0329653934	20/Dec/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Class Bb Mortgage Backed Floating Rate Notes	XS0329656366	20/Dec/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Class Cb Mortgage Backed Floating Rate Notes	XS0329656523	20/Dec/2007	Listed	15/Dec/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWGATE FUNDING PLC	Series 2007-1 - Class D Mortgage Backed Floating Rate Notes	XS0329654312	20/Dec/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Class E Mortgage Backed Floating Rate Notes	XS0329655129	20/Dec/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Series 2007 -1 Class A2 Mortgage Backed Floating Rate Notes	XS0287752611	15/Mar/2007	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Series 2007 -1 Class A3 Mortgage Backed Floating Rate Notes	XS0287753775	15/Mar/2007	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Series 2007 -1 Class Ba Mortgage Backed Floating Rate Notes	XS0287757255	15/Mar/2007	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Series 2007 -1 Class Bb Mortgage Backed Floating Rate Notes	XS0287757412	15/Mar/2007	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Series 2007 -1 Class Cb Mortgage Backed Floating Rate Notes	XS0287759624	15/Mar/2007	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Series 2007 -1 Class Db Mortgage Backed Floating Rate Notes	XS0287767304	15/Mar/2007	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Series 2007 -1 Class E Mortgage Backed Floating Rate Notes	XS0287776636	15/Mar/2007	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Series 2007 -1 Class F Mortgage Backed Floating Rate Notes	XS0287778095	15/Mar/2007	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Series 2007 -1 Class Ma Mortgage Backed Floating Rate Notes	XS0287755713	15/Mar/2007	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-1 - Series 2007 -1 Class Mb Mortgage Backed Floating Rate Notes	XS0287756877	15/Mar/2007	Listed	01/Dec/2050
NEWGATE FUNDING PLC	Series 2007-2 - Series 2007 -2 Class A2 Mortgage Backed Floating Rate Notes	XS0304279630	08/Jun/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-2 - Series 2007 -2 Class A3 Mortgage Backed Floating Rate Notes	XS0304280059	08/Jun/2007	Listed	15/Dec/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWGATE FUNDING PLC	Series 2007-2 - Series 2007 -2 Class Bb Mortgage Backed Floating Rate Notes	XS0304284630	08/Jun/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-2 - Series 2007 -2 Class Cb Mortgage Backed Floating Rate Notes	XS0304285959	08/Jun/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-2 - Series 2007 -2 Class Db Mortgage Backed Floating Rate Notes	XS0304286254	08/Jun/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-2 - Series 2007 -2 Class E Mortgage Backed Floating Rate Notes	XS0304280489	08/Jun/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-2 - Series 2007 -2 Class F Mortgage Backed Floating Rate Notes	XS0304281024	08/Jun/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-2 - Series 2007 -2 Class M Mortgage Backed Floating Rate Notes	XS0304280133	08/Jun/2007	Listed	15/Dec/2050
NEWGATE FUNDING PLC	Series 2007-2 - Series 2007 -2 Class T Mortgage Backed Floating Rate Notes	XS0304281370	08/Jun/2007	Listed	15/Dec/2050
NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032	XS1334226682	28/Jan/2016	Listed	16/Feb/2032
NEWLAT FOOD S.P.A.	€200,000,000 Senior Unsecured Fixed Rate Notes due February 2027	XS2289795465	19/Feb/2021	Listed	19/Feb/2027
NEWLAT FOOD S.P.A.	Euro 350,000,000 Senior Unsecured Fixed Rate Notes due February 2031	XS2958536976	12/Feb/2025	Listed	12/Feb/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031	USU6526AAM81	04/May/2018	Listed	25/Apr/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 (144A)	US65251PAY97	04/May/2018	Listed	25/Apr/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031	USU6526AAQ95	04/May/2018	Listed	25/Apr/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A)	US65251PBE25	04/May/2018	Listed	25/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031	USU6526AAT35	04/May/2018	Listed	25/Apr/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031 (144A)	US65251PBL67	04/May/2018	Listed	25/Apr/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031	USU6526AAL09	04/May/2018	Listed	25/Apr/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A)	US65251PAW32	04/May/2018	Listed	25/Apr/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031	USU6526AAN64	04/May/2018	Listed	25/Apr/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A)	US65251PBA03	04/May/2018	Listed	25/Apr/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031	USU6526AAP13	04/May/2018	Listed	25/Apr/2031
NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC	USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031 (144A)	US65251PBC68	04/May/2018	Listed	25/Apr/2031
NIMROD CAPITAL P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268651402	22/Sep/2006	Listed	23/Mar/2040
NIMROD CAPITAL P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274273241	10/Nov/2006	Listed	10/May/2040
NIMROD CAPITAL P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279936727	22/Dec/2006	Listed	23/Jun/2040
NIMROD CAPITAL P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	XS0309698396	10/Jul/2007	Listed	10/Jan/2040
NIMROD CAPITAL P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	XS0309703220	10/Jul/2007	Listed	10/Jan/2040
NIMROD CAPITAL P.L.C	2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321802992	26/Feb/2008	Listed	23/Mar/2040
NIMROD CAPITAL P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280833350	10/Jan/2007	Listed	10/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NIMROD CAPITAL P.L.C	Series 2013-25 - EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950409770	09/Jul/2013	Listed	09/May/2040
NIMROD CAPITAL P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406321	09/Jul/2013	Listed	10/Jan/2040
NIMROD CAPITAL P.L.C	Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453069	01/Oct/2015	Listed	23/Mar/2040
NOKIA CORPORATION	Series 5 - Issue of EUR 750,000,000 2.000 per cent. Notes due 11 March 2026	XS1960685383	11/Mar/2019	Listed	11/Mar/2026
NOKIA CORPORATION	Series 7 - Issue of EUR 500,000,000 3.125 per cent. Notes due 15 May 2028	XS2171872570	15/May/2020	Listed	15/May/2028
NOKIA CORPORATION	Series 8 - Issue of EUR 500,000,000 4.375% Medium Term Notes due 2031	XS2488809612	21/Feb/2023	Listed	21/Aug/2031
NOMURA BANK INTERNATIONAL PLC	A250021 - EUR 154,000,000 Callable Fixed Rate N&C Securities due 2040	XS3008874060	20/Aug/2025	Listed	20/Aug/2040
NOMURA BANK INTERNATIONAL PLC	JP2316 - EUR 100,000,000 N&C Securities linked to certain swap rates due 2032	XS1606711221	24/May/2017	Listed	24/May/2032
NOMURA BANK INTERNATIONAL PLC	JP2384 - EUR 40,000,000 N&C Securities linked to certain swap rates and a FX rate due 2033	XS1768759505	01/Mar/2018	Listed	01/Mar/2033
NOMURA BANK INTERNATIONAL PLC	Series 2018 - JP1997 - EUR 130,000,000 N&C Securities linked to certain swap rates due 2033	XS1240285319	26/Apr/2018	Listed	01/Mar/2033
NOMURA BANK INTERNATIONAL PLC	Series JP2381 - Issue of EUR 50,000,000 Swap Rate Linked Interest and Multi-Rate Interest N&C Securities due 23rd February 2033	XS1765843518	23/Feb/2018	Listed	23/Feb/2033
NOMURA BANK INTERNATIONAL PLC	Series JP2501 - Issue of EUR 20,000,000 Floating Rate N&C Securities due 2034	XS2010453558	19/Jun/2019	Listed	19/Jun/2034
NOMURA BANK INTERNATIONAL PLC	Series JP2502 - Issue of EUR 10,000,000 Fixed Rate Notes due 2033	XS2022176643	08/Jul/2019	Listed	08/Jul/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NOMURA BANK INTERNATIONAL PLC	Series JP2505 - Issue of EUR 45,000,000 Callable Fixed Rate Note due 2032	XS2161024109	18/May/2020	Listed	18/May/2032
NOMURA BANK INTERNATIONAL PLC	Series JP2541 - Issue of EUR 1,700,000 Credit Linked Notes due 2026	XS2025842258	22/Jul/2019	Listed	10/Jul/2026
NOMURA BANK INTERNATIONAL PLC	Series JP2662 - Issue of EUR 5,000,000 Callable Fixed Rate Note due 2030	XS2263780814	03/Dec/2020	Listed	03/Dec/2030
NOMURA BANK INTERNATIONAL PLC	Series JP2663 - Issue of EUR 1,000,000 Callable Fixed Rate Note due 2030	XS2264065736	03/Dec/2020	Listed	03/Dec/2030
NOMURA BANK INTERNATIONAL PLC	Series JP2668 - Issue of EUR 21,250,000 Fixed Rate Note due 2027	XS2200258296	21/Jul/2020	Listed	21/Jul/2027
NOMURA BANK INTERNATIONAL PLC	Series JP2962 - EUR 25,000,000 Floating Rate N&C Securities due 2034	XS2473937220	06/Jul/2022	Listed	06/May/2034
NOMURA BANK INTERNATIONAL PLC	Series JP2967 - Issue of EUR 11,750,000 Fixed Rate Note due 2030	XS2249088654	05/Nov/2020	Listed	05/Nov/2030
NOMURA BANK INTERNATIONAL PLC	Series JP3063 - Issuance of EUR 40,000,000 Floating Rate N&C Securities due 2034	XS2496031555	03/Aug/2022	Listed	04/Jul/2034
NOMURA BANK INTERNATIONAL PLC	Series JP3435 - EUR 15,000,000 Callable Fixed Rate N&C Securities due 20410	XS2795681928	09/Apr/2024	Listed	09/Jul/2041
NOMURA BANK INTERNATIONAL PLC	Series Number JP1276 - EUR 100,000,000 Bullet CMS Range Notes due 2030 (the N&C Securities) (previously EUR100,000,000 Callable Transatlantic Spread Notes)	XS1056387522	26/Nov/2015	Listed	18/Nov/2030
NORDEA BANK ABP	103 - Issue of JPY 9,200,000,000 1.395 per cent. Senior Preferred Notes due 4 June 2030	XS3083788615	04/Jun/2025	Listed	04/Jun/2030
NORDEA BANK ABP	104 - Issue of JPY 36,200,000,000 Fixed Rate Reset Senior Non-Preferred Notes due 2 June 2028	XS3083761414	04/Jun/2025	Listed	02/Jun/2028
NORDEA BANK ABP	105 - Issue of JPY 2,000,000,000 Fixed Rate Reset Senior Non-Preferred Notes due 4 June 2031	XS3083789779	04/Jun/2025	Listed	04/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK ABP	106 - Issue of JPY 6,100,000,000 Fixed Rate Reset Senior Non-Preferred Notes due 4 June 2036	XS3083737620	04/Jun/2025	Listed	04/Jun/2036
NORDEA BANK ABP	111 - Issue of EUR 300,000,000 Floating Rate Senior Preferred Notes due June 2027	XS3098009312	17/Jun/2025	Listed	17/Jun/2027
NORDEA BANK ABP	112 - Issue of EUR 40,000,000 3.35 per cent. Senior Preferred Notes due June 2035	XS3107187265	30/Jun/2025	Listed	29/Jun/2035
NORDEA BANK ABP	113 - EUR 750,000,000 3.500 per cent. Green Senior Non-Preferred Notes due 17 September 2035	XS3170346368	17/Sep/2025	Listed	17/Sep/2035
NORDEA BANK ABP	401 - Issue of EUR 1,000,000,000 1.125 per cent. Fixed Rate Notes due 27 September 2027	XS1689535000	27/Sep/2017	Listed	27/Sep/2027
NORDEA BANK ABP	Issue of EUR 25000000 Callable 2.12% Fixed Rate Notes due 3rd March 2036	XS1373025433	03/Mar/2016	Listed	03/Mar/2036
NORDEA BANK ABP	Series 1 - Issue of EUR 150,000,000 1.847 per cent. Fixed Rate Notes due 13 December 2028	XS1920471023	13/Dec/2018	Listed	13/Dec/2028
NORDEA BANK ABP	Series 10 - Issue of EUR 25,000,000 0.589 per cent. Notes due 05 March 2026	XS1959369437	05/Mar/2019	Listed	05/Mar/2026
NORDEA BANK ABP	Series 100 - Issue of EUR 1,000,000,000 2.750 per cent. Senior Preferred Notes due May 2030	XS3062936649	02/May/2025	Listed	02/May/2030
NORDEA BANK ABP	Series 2017:1PP - Issue of Bull Certificate Series Number 2017:1PP	SE0010134551	21/Jul/2017	Listed	
NORDEA BANK ABP	Series 2017:2PP - Issue of Bull Certificate	SE0010355388	03/Nov/2017	Listed	
NORDEA BANK ABP	Series 348 - Issue of EUR 10000000 Fixed Rate Notes due November 10, 2025	XS1317743547	10/Nov/2015	Listed	10/Nov/2025
NORDEA BANK ABP	Series 355 - Issue of 50000000 Callable 2.435% Fixed Rate Notes due 20 November 2035	XS1322967669	20/Nov/2015	Listed	20/Nov/2035
NORDEA BANK ABP	Series 357 - Issue of EUR 15000000 1.65 per cent . Fixed notes due 24 November 2025	XS1323982246	24/Nov/2015	Listed	24/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK ABP	Series 358 - Issue of EUR 58000000 Callable 2.37% Fixed Rate Notes due 04 December 2035	XS1329784505	04/Dec/2015	Listed	04/Dec/2035
NORDEA BANK ABP	Series 360 - Issue of EUR 53,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035	XS1334645063	17/Dec/2015	Listed	17/Dec/2035
NORDEA BANK ABP	Series 361 - Issue of EUR 25,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035	XS1334644926	17/Dec/2015	Listed	17/Dec/2035
NORDEA BANK ABP	Series 362 - Issue of EUR 32,000,000 Callable 2.035% Fixed Rate Notes due 18 December 2030	XS1335408651	18/Dec/2015	Listed	18/Dec/2030
NORDEA BANK ABP	Series 365 - Issue of EUR 50,000,000 Callable 2.11% Fixed Rate Notes due 19 February 2036	XS1366726146	19/Feb/2016	Listed	19/Feb/2036
NORDEA BANK ABP	Series 371 - Issue of EUR 10000000 Fixed Rate Notes due 03rd March 2028	XS1374462197	03/Mar/2016	Listed	03/Mar/2028
NORDEA BANK ABP	Series 372 - Issue of AUD 20000000 4.05 per cent. Fixed Rate Notes due 11th March 2026	XS1374858691	11/Mar/2016	Listed	11/Mar/2026
NORDEA BANK ABP	Series 373 - Issue of EUR 40000000 1.50 per cent. Fixed Notes due 07th March 2028	XS1374861489	07/Mar/2016	Listed	07/Mar/2028
NORDEA BANK ABP	Series 374 - Issue of EUR 30,000,000 1.550 per cent. Notes due 16 March 2028	XS1380414844	19/Apr/2016	Listed	16/Mar/2028
NORDEA BANK ABP	Series 376 - Issue of EUR 25,000,000 Fixed Rate Notes due 23 March 2026	XS1382610183	23/Mar/2016	Listed	23/Mar/2026
NORDEA BANK ABP	Series 378 - Issue of EUR 50000000 Fixed Rate Notes due 01 June 2028	XS1421528354	01/Jun/2016	Listed	01/Jun/2028
NORDEA BANK ABP	Series 380 - Issue of EUR 25,000,000 Fixed Rate Notes due 3 June 2026	XS1428078585	03/Jun/2016	Listed	03/Jun/2026
NORDEA BANK ABP	Series 382 - Issue of EUR 100,000,000 Fixed Rate Notes due 18 August 2026	XS1477568106	18/Aug/2016	Listed	18/Aug/2026
NORDEA BANK ABP	Series 40 - Issue of EUR 1,250,000,000 0.500 per cent. Restricted Senior Preferred Notes due May 2027	XS2171874519	14/May/2020	Listed	14/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK ABP	Series 418 - Issue of EUR 50,000,000 1.00 per cent. Fixed Rate Notes due 19 June 2026	XS1838096441	19/Jun/2018	Listed	19/Jun/2026
NORDEA BANK ABP	Series 431 - Issue of EUR 60,000,000 Fixed Rate Senior Non-Preferred Notes Due 10 August 2033	XS1864945800	10/Aug/2018	Listed	10/Aug/2033
NORDEA BANK ABP	Series 47 - Issue of EUR 1,000,000,000 Fixed Rate Reset Subordinated Notes due August 2031	XS2343459074	18/May/2021	Listed	18/Aug/2031
NORDEA BANK ABP	Series 48 - Issue of SEK 3,000,000,000 Floating Rate Subordinated Notes due August 2031	XS2343845389	18/May/2021	Listed	18/Aug/2031
NORDEA BANK ABP	Series 49 - Issue of SEK 1,000,000,000 Fixed-to-Floating Rate Subordinated Notes due August 2031	XS2343847674	18/May/2021	Listed	18/Aug/2031
NORDEA BANK ABP	Series 5 - Issue of EUR 60,000,000 1.424 per cent Notes due 20 February 2034	XS1953836183	20/Feb/2019	Listed	20/Feb/2034
NORDEA BANK ABP	Series 51 - Issue of GBP 500,000,000 Fixed Rate Reset Subordinated Notes due December 2032	XS2385122630	09/Sep/2021	Listed	09/Dec/2032
NORDEA BANK ABP	Series 52 - NOK 2,000,000,000 1.75 per cent. Senior Non-Preferred Fixed Rate Notes due September 2025	NO0011096521	17/Sep/2021	Listed	17/Sep/2025
NORDEA BANK ABP	Series 53 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due November 2028	XS2403444677	02/Nov/2021	Listed	02/Nov/2028
NORDEA BANK ABP	Series 54 - Issue of NOK 1,000,000,000 2.620 per cent. Senior Non-Preferred Notes due 5 November 2031	NO0011145179	05/Nov/2021	Listed	05/Nov/2031
NORDEA BANK ABP	Series 55 - Issue of NOK 1,450,000,000 2.35 per cent. Senior Non-Preferred Fixed Rate Notes due December 2026	NO0011161614	01/Dec/2021	Listed	01/Dec/2026
NORDEA BANK ABP	Series 56 - Issue of NOK 650,000,000 2.520 per cent. Senior Non-Preferred Notes due 3 December 2029	NO0011162190	03/Dec/2021	Listed	03/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK ABP	Series 59 - Issue of EUR 1,000,000,000 2.500 per cent. Senior Non-Preferred Notes due May 2029	XS2482618464	23/May/2022	Listed	23/May/2029
NORDEA BANK ABP	Series 6 - Issue of EUR 25,000,000 0.625 per cent. Fixed Rate Notes due 04 March 2026	XS1957535120	04/Mar/2019	Listed	04/Mar/2026
NORDEA BANK ABP	Series 64 - USD 60,000,000 Floating Rate Senior Preferred Notes due June 2027	XS2496331278	29/Jun/2022	Listed	29/Jun/2027
NORDEA BANK ABP	Series 65 - Issue of EUR 200,000,000 3.873 per cent. Senior Non-Preferred Notes due June 2034	XS2497077243	30/Jun/2022	Listed	30/Jun/2034
NORDEA BANK ABP	Series 67 - EUR 750,000,000 2.875 per cent. Senior Non-Preferred Notes due August 2032	XS2524740649	24/Aug/2022	Listed	24/Aug/2032
NORDEA BANK ABP	Series 69 - Issue of SEK 1,500,000,000 Senior Non-Preferred Floating Rate Notes due August 2026	XS2526111187	25/Aug/2022	Listed	26/Aug/2026
NORDEA BANK ABP	Series 7 - Issue of EUR 30.000,000 1.305 per cent. Notes due 01 March 2034	XS1958258664	01/Mar/2019	Listed	01/Mar/2034
NORDEA BANK ABP	Series 70 - Issue of EUR 100,000,000 3.800 per cent. Senior Non-Preferred Notes due September 2034	XS2531924533	12/Sep/2022	Listed	12/Sep/2034
NORDEA BANK ABP	Series 76 - Issue of EUR 1,000,000,000 4.125 per cent. Senior Non-Preferred Notes due May 2028	XS2618906585	05/May/2023	Listed	05/May/2028
NORDEA BANK ABP	Series 79 - SEK 2,000,000,000 4.750 per cent. Green Senior Non-Preferred Notes due June 2026	XS2631864787	02/Jun/2023	Listed	02/Jun/2026
NORDEA BANK ABP	Series 80 - Issue of SEK 1,000,000,000 Floating Rate Green Senior Non-Preferred Notes due June 2026	XS2631851701	02/Jun/2023	Listed	02/Jun/2026
NORDEA BANK ABP	Series 85 - Issue of EUR 500,000,000 Green Fixed Rate Reset Subordinated Notes due 23 February 2034	XS2723860990	23/Nov/2023	Listed	23/Feb/2034
NORDEA BANK ABP	Series 86 - Issue of EUR 1,000,000,000 3.625 per cent. Senior Non-Preferred Notes due 15 March 2034	XS2784667011	15/Mar/2024	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK ABP	Series 87 - Issue of EUR 750,000,000 Green Fixed Rate Reset Subordinated Notes due 29 May 2035	XS2828791074	29/May/2024	Listed	29/May/2035
NORDEA BANK ABP	Series 88 - EUR 1,000,000,000 3.375 per cent. Senior Preferred Notes due June 2029	XS2837788947	11/Jun/2024	Listed	11/Jun/2029
NORDEA BANK ABP	Series 89 - Issue of GBP 300,000,000 4.500 per cent. Senior Preferred Notes due October 2029	XS2899774579	12/Sep/2024	Listed	12/Oct/2029
NORDEA BANK ABP	Series 90 - Issue of SEK 1,500,000,000 Floating Rate Senior Preferred Notes due September 2027	XS2906244368	24/Sep/2024	Listed	24/Sep/2027
NORDEA BANK ABP	Series 91 - Issue of SEK 900,000,000 2.485 per cent. Senior Preferred Notes due September 2027	XS2906245688	24/Sep/2024	Listed	24/Sep/2027
NORDEA BANK ABP	Series 94 - EUR 750,000,000 3.000 per cent. Green Senior Non-Preferred Notes due 28 October 2031	XS2927515598	28/Oct/2024	Listed	28/Oct/2031
NORDEA BANK ABP	Series 96 - EUR 750,000,000 Floating Rate Senior Non-Preferred Notes due February 2029	XS3008569777	21/Feb/2025	Listed	21/Feb/2029
NORDEA BANK ABP	Series 97 - GBP 300,000,000 Fixed Rate Reset Senior Non-Preferred Notes due February 2029	XS3009452528	25/Feb/2025	Listed	25/Feb/2029
NORDEA BANK ABP	Series 98 - SEK 1,000,000,000 3.048 per cent. Senior Preferred Notes due 17 March 2028	XS3030301660	19/Mar/2025	Listed	17/Mar/2028
NORDEA BANK ABP	Series 99 - SEK 2,000,000,000 Floating Rate Senior Preferred Notes due March 2028	XS3030294782	19/Mar/2025	Listed	17/Mar/2028
NORDEA BANK ABP	Series B239 - Issue of USD 2860000 denominated Fixed Rate and Cap Floor Spread Notes due 3 February 2026	XS1344758468	27/Jan/2016	Listed	03/Feb/2026
NORDEA BANK ABP	Series D850 - Issue of 1,280,000 EUR denominated Equity Linked Notes of Series D850	FI4000576251	17/Jun/2025	Listed	19/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA EIENDOMSKREDITT AS	Series 8504 - Issue of EUR 100,000,000 Fixed Rate Covered Bonds due 15 July 2031	XS1451306036	19/Jul/2016	Listed	15/Jul/2031
NORDEA MORTGAGE BANK PLC	NMB [20] - Issue of EUR 1,000,000,000 3.000 per cent. Covered Bonds due 28 August 2035	XS3163525374	28/Aug/2025	Listed	28/Aug/2035
NORDEA MORTGAGE BANK PLC	Series 48 - Issue of EUR 15,000,000 Fixed Rate Covered Bonds due 21 July 2027	XS1263007350	21/Jul/2015	Listed	21/Jul/2027
NORDEA MORTGAGE BANK PLC	Series 51 - Issue of EUR 50000000 1.55 per cent Fixed Rate Notes due 18 December 2030	XS1321423862	18/Dec/2015	Listed	18/Dec/2030
NORDEA MORTGAGE BANK PLC	Series F150 - Issue of EUR 20000000 1.451 per cent. Fixed Rate Covered Bonds due 11 November 2030	XS1318736540	11/Nov/2015	Listed	11/Nov/2030
NORDEA MORTGAGE BANK PLC	Series FI47 - Issue of EUR 1000000000 0.625 per cent. Covered Bonds due 17 March 2027	XS1204140971	17/Mar/2015	Listed	17/Mar/2027
NORDEA MORTGAGE BANK PLC	Series NMB 11 - Issue of EUR1,000,000,000 2.625 per cent. Green Covered Bonds due 1 December 2025	XS2561746855	01/Dec/2022	Listed	01/Dec/2025
NORDEA MORTGAGE BANK PLC	Series NMB 12 - "Issue of EUR1,000,000,000 3.000 per cent. Covered Bonds due 20 February 2030 "	XS2589317697	20/Feb/2023	Listed	20/Feb/2030
NORDEA MORTGAGE BANK PLC	Series NMB 13 - Issue of EUR 1,000,000,000 3.500 per cent. Green Covered Bonds due 31 August 2026	XS2673972795	31/Aug/2023	Listed	31/Aug/2026
NORDEA MORTGAGE BANK PLC	Series NMB 14 - Issue of EUR 1,000,000,000 3.625 per cent. Covered Bonds due 26 October 2028	XS2708690685	26/Oct/2023	Listed	26/Oct/2028
NORDEA MORTGAGE BANK PLC	Series NMB 15 - EUR 750,000,000 Floating Rate Covered Bonds due January 2027	XS2758065010	31/Jan/2024	Listed	31/Jan/2027
NORDEA MORTGAGE BANK PLC	Series NMB 16 - Issue of EUR 1,000,000,000 3.000 per cent. Covered Bonds due 31 January 2031	XS2758065796	31/Jan/2024	Listed	31/Jan/2031
NORDEA MORTGAGE BANK PLC	Series NMB 17 - Issue of EUR 1,000,000,000 3.000 per cent. Covered Bonds due 12 April 2034	XS2802191937	12/Apr/2024	Listed	12/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA MORTGAGE BANK PLC	Series NMB 18 - EUR 300,000,000 Floating Rate Covered Bonds due December 2029	XS2962762436	13/Dec/2024	Listed	13/Dec/2030
NORDEA MORTGAGE BANK PLC	Series NMB 19 - Issue of EUR 750,000,000 2.375 per cent. Green Covered Bonds due 4 April 2028	XS3036080367	04/Apr/2025	Listed	04/Apr/2028
NORDEA MORTGAGE BANK PLC	Series NMB 9 - Issue of EUR1,500,000,000 1.000 per cent Covered Bonds due 30 March 2029	XS2463702907	30/Mar/2022	Listed	30/Mar/2029
NORDEA MORTGAGE BANK PLC	Series NMB10 - Issue of EUR1,000,000,000 2.500 per cent. Covered Bonds due 14 September 2032	XS2532376949	14/Sep/2022	Listed	14/Sep/2032
NORDEA MORTGAGE BANK PLC	Series NMB4 - Issue of EUR 750,000,000 Covered Bonds due 28 February 2033	XS1784071042	28/Feb/2018	Listed	28/Feb/2033
NORDEA MORTGAGE BANK PLC	Series NMB6 - Issue of EUR 1,500,000,000 0.250 per cent. Covered Bonds due 18 March 2026	XS1963717704	18/Mar/2019	Listed	18/Mar/2026
NORDEA MORTGAGE BANK PLC	Series NMB7 - Issue of EUR 1,000,000,000 0.125 per cent. Covered Bonds due 18 June 2027	XS2013525410	18/Jun/2019	Listed	18/Jun/2027
NORDEA MORTGAGE BANK PLC	Series NMB8 - Issue of €3,000,000,000 Floating Rate Covered Bonds due May 2025	XS2157194643	16/Apr/2020	Listed	16/Nov/2025
NORSK HYDRO ASA	€300,000,000 2.000 per cent. Bonds due 2029	XS1974922525	11/Apr/2019	Listed	11/Apr/2029
NORSK HYDRO ASA	4 - Issue of EUR 500,000,000 3.750 per cent. Senior Unsecured EuGB Notes due 2033	XS3092057820	17/Jun/2025	Listed	17/Jun/2033
NORSK HYDRO ASA	Series 3 - Issue of EUR 500,000,000 3.625 per cent. Fixed Rate Senior Unsecured Green Notes due 2032	XS2969693113	23/Jan/2025	Listed	23/Jan/2032
NORTH COVE CDO III, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2045	USG6621JAA54	15/Nov/2006	Listed	10/Mar/2045
NORTH COVE CDO III, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2045	USG6621JAB38	15/Nov/2006	Listed	10/Mar/2045
NORTH COVE CDO III, LTD.	Class C Third Priority Senior Secured Floating Rate Notes due 2045	USG6621JAC11	15/Nov/2006	Listed	10/Mar/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH COVE CDO III, LTD.	Class D Fourth Priority Senior Secured Floating Rate Notes due 2045	USG6621JAD93	15/Nov/2006	Listed	10/Mar/2045
NORTH COVE CDO III, LTD.	Class E Fifth Priority Secured Floating Rate Notes due 2045	USG6621JAE76	15/Nov/2006	Listed	10/Mar/2045
NOVELLO CAPITAL S.A.	Series 2019-01 - Secured Fixed Rate Instruments due 2032	XS1963596306	02/Apr/2019	Listed	15/Sep/2032
NOVELLO CAPITAL S.A.	Series 2019-02 - Series 2019-02 EUR 50,000,000 Secured Fixed Rate Instruments due 2032	XS1984214210	10/May/2019	Listed	15/Sep/2032
NOVO BANCO, S.A.	Series 1 - Issue of €100,000,000 5.50 per cent. Senior Preferred Notes due 2026	PTNOBKOM0002	30/Dec/2022	Listed	30/Dec/2026
NOVO BANCO, S.A.	Series 2 - Issue of €500,000,000 9.875 per cent. Reset Callable Tier 2 Notes due December 2033	PTNOBLOM0001	01/Jun/2023	Listed	01/Dec/2033
NOVO BANCO, S.A.	Series 3 - Issue of €500,000,000 4.25 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due March 2028	PTNOBIOM0006	08/Mar/2024	Listed	08/Mar/2028
NOVO BANCO, S.A.	Series 4 - Issue of €500,000,000 3.50 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due March 2029	PTNOBMOM0000	09/Sep/2024	Listed	09/Mar/2029
NOVO BANCO, S.A.	Series 5 - Issue of €500,000,000 3.375 per cent. Fixed/Floating Rate Callable Senior Preferred Notes due January 2031	PTNOBNOM0009	22/Jan/2025	Listed	22/Jan/2031
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	13 - Issue of EUR900,000,000 3.125 per cent. Notes due 27 May 2033	XS3002553538	27/May/2025	Listed	27/May/2033
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 10 - Issue of EUR1,400,000,000 Floating Rate Notes due May 2027	XS3002552134	27/May/2025	Listed	27/May/2027
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 11 - Issue of EUR1,450,000,000 2.375 per cent. Notes due 27 May 2028	XS3002552993	27/May/2025	Listed	27/May/2028
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 12 - Issue of EUR1,000,000,000 2.875 per cent. Notes due 27 August 2030	XS3002553298	27/May/2025	Listed	27/Aug/2030
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 14 - Issue of EUR1,250,000,000 3.625 per cent. Notes due 27 May 2037	XS3002555822	27/May/2025	Listed	27/May/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 2 - Issue of EUR650,000,000 0.125 per cent. Notes due 4 June 2028	XS2348030425	04/Jun/2021	Listed	04/Jun/2028
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 4 - Issue of EUR500,000,000 1.125 per cent. Notes due 30 September 2027	XS2449330179	31/Mar/2022	Listed	30/Sep/2027
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 5 - Issue of EUR500,000,000 1.375 per cent. Notes due 31 March 2030	XS2441247041	31/Mar/2022	Listed	31/Mar/2030
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 6 - Issue of EUR 1,300,000,000 3.375 per cent. Notes due 21 May 2026	XS2820449945	21/May/2024	Listed	21/May/2026
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 7 - EUR1,000,000,000 3.125 per cent. Notes due 21 January 2029	XS2820454606	21/May/2024	Listed	21/Jan/2029
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 8 - Issue of EUR1,000,000,000 3.250 per cent. Notes due 21 January 2031	XS2820455678	21/May/2024	Listed	21/Jan/2031
NOVO NORDISK FINANCE (NETHERLANDS) B.V.	Series 9 - Issue of EUR1,350,000,000 3.375 per cent. Notes due 21 May 2034	XS2820460751	21/May/2024	Listed	21/May/2034
NOVUS CAPITAL PLC	SERIES 2010-8 - EUR 35000000 SECURED VARIABLE RATE NOTES DUE 20 DECEMBER 2038	XS0505464544	09/Jun/2010	Listed	20/Dec/2038
NOVUS CAPITAL PLC	Series 2012-22 - EUR 50,000,000 Interest Rate Asset Swap Notes due 15 September 2026	XS0750988981	28/Mar/2012	Listed	15/Sep/2026
NOVUS CAPITAL PLC	Series 2019-46 - EUR 3,000,000 Floating Rate Notes repack of BTPei due May 2033	XS2063491158	13/May/2020	Listed	15/May/2033
N-STAR REAL ESTATE CDO IX LTD	Class A-1 Floating Rate Notes due August 7 2052	USG66791AA53	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class A-2 Floating Rate Notes due August 7 2052	USG66791AB37	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class A-3 Floating Rate Notes due August 7 2052	USG66791AC10	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class B Floating Rate Notes due August 7 2052	USG66791AD92	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class C Deferrable Fixed Rate Notes due August 7 2052	USG66791AE75	20/Mar/2007	Listed	07/Aug/2052

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
N-STAR REAL ESTATE CDO IX LTD	Class D Deferrable Floating Rate Notes due August 7 2052	USG66791AF41	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class E Deferrable Floating Rate Notes due August 7 2052	USG66791AG24	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class F Deferrable Floating Rate Notes due August 7 2052	USG66791AH07	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class G Deferrable Floating Rate Notes due August 7 2052	USG66791AJ62	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class H Deferrable Floating Rate Notes due August 7 2052	USG66791AK36	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class J Deferrable Fixed Rate Notes due August 7 2052	USG66791AL19	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Class K Deferrable Fixed Rate Notes due August 7 2052	USG66791AM91	20/Mar/2007	Listed	07/Aug/2052
N-STAR REAL ESTATE CDO IX LTD	Income Notes due August 7 2052	USG66791AS61	20/Mar/2007	Listed	07/Aug/2052
NYKREDIT REALKREDIT A/S	Series 1 - EUR 454,832,000 Fixed Rate Resettable Contingent Capital Notes due 2036	XS1073143932	03/Jun/2014	Listed	03/Jun/2036
NYKREDIT REALKREDIT A/S	Series 2 - Issue of EUR 50000000 Tier II Subordinated Notes due 28 October 2030	XS1311459850	28/Oct/2015	Listed	28/Oct/2030
NYKREDIT REALKREDIT A/S	Series 3 - Issue of EUR 800000000 Subordinated Fixed Rate Resettable Tier 2 Notes due November 17 2027	XS1321920735	17/Nov/2015	Listed	17/Nov/2027
NYLIM STRATFORD CDO 2001-1 LTD	Class A Floating Rate Notes due 2031	USG17412AA89	08/Jun/2001	Listed	25/Jul/2031
NYLIM STRATFORD CDO 2001-1 LTD	Class B Floating Rate Notes due 2036	USG17412AB62	08/Jun/2001	Listed	25/Jul/2036
NYLIM STRATFORD CDO 2001-1 LTD	Class C Fixed Rate Notes due 2036	USG17412AC46	08/Jun/2001	Listed	25/Jul/2036
OAK NO.4 PLC	£402,571,000 Class A Mortgage Backed Floating Rate Notes due February 2065	XS2619829943	24/May/2023	Listed	26/Feb/2065
OCP S.A.	U.S.$1,000,000,000 6.700% Notes due 2036	XS3040573191	30/Apr/2025	Listed	01/Mar/2036
OCP S.A.	U.S.$1,250,000,000 6.750% Notes due 2034	XS2810168737	02/May/2024	Listed	02/May/2034
OCP S.A.	U.S.$750,000,000 3.750% Notes due 2031	XS2355149316	23/Jun/2021	Listed	23/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP S.A.	U.S.$750,000,000 5.125% Notes due 2051	XS2355172482	23/Jun/2021	Listed	23/Jun/2051
OCP S.A.	U.S.$750,000,000 6.100% Notes due 2030	XS3040572979	30/Apr/2025	Listed	30/Apr/2030
OCP S.A.	U.S.$750,000,000 7.500% Notes due 2054	XS2810168810	02/May/2024	Listed	02/May/2054
OCP S.A.	USD 300000000 6.875% Notes due 2044	XS1061043367	25/Apr/2014	Listed	25/Apr/2044
OCP S.A.	USD 555,626,000 4.50% Notes due 2025	XS1221677120	22/Apr/2015	Listed	22/Oct/2025
OCTAGON LIMITED	Secured Deferrable Floating Rate Notes due 2045, Series 2005-4 - Secured Deferrable Floating Rate Notes due 2045 Series 2005-4	XS0237961981	22/Dec/2005	Listed	16/Oct/2045
OCTANS III CDO, LTD.	Class A- 1 Floating Rate Senior Secured Notes due 2047	USG6742PAA50	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Class A- 2 Floating Rate Senior Secured Notes due 2047	USG6742PAB34	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Class B Floating Rate Deferrable Interest Secured Notes due 2047	USG6742PAC17	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Class C Floating Rate Deferrable Interest Secured Notes due 2047	USG6742PAD99	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Class D Floating Rate Deferrable Interest Secured Notes due 2047	USG6742UAB29	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Class E Floating Rate Deferrable Interest Secured Notes due 2047	USG6742UAC02	30/Nov/2007	Listed	12/Mar/2047
OCTANS III CDO, LTD.	Subordinated Notes due 2047	USG6742UAA46	30/Nov/2007	Listed	12/Mar/2047
ODEA BANK A.S.	USD 300,000,000 7.625% Fixed Rate Resettable Tier 2 Notes due 2027	XS1655085485	01/Aug/2017	Listed	01/Aug/2027
OMAN SOVEREIGN SUKUK S.A.O.C	Series 2 - Issue of USD 1,500,000,000 Trust Certificates due 31 October 2025 (Regulation S)	XS1799523276	31/Oct/2018	Listed	31/Oct/2025
OMAN SOVEREIGN SUKUK S.A.O.C	Series 2 - Issue of USD 1,500,000,000 Trust Certificates due 31 October 2025 (Rule 144A)	US68204LAC81	31/Oct/2018	Listed	31/Oct/2025
OOREDOO INTERNATIONAL FINANCE LIMITED	Series 2 - Issue of USD 500000000 3.875 per cent. Guaranteed Notes due 2028	XS0880134258	31/Jan/2013	Listed	31/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OOREDOO INTERNATIONAL FINANCE LIMITED	Series 3 - Issue of USD 500000000 4.500 per cent. Guaranteed Notes due 2043	XS0881740384	31/Jan/2013	Listed	31/Jan/2043
OOREDOO INTERNATIONAL FINANCE LIMITED	Series 4 - Issue of USD 500000000 3.750 per cent. Notes due 22 June 2026	XS1435374126	22/Jun/2016	Listed	22/Jun/2026
OOREDOO INTERNATIONAL FINANCE LIMITED	Series 5 - Issue of U.S.$ 1,000,000,000 2.625 PER CENT. NOTES DUE APRIL 2031	XS2311299957	08/Apr/2021	Listed	08/Apr/2031
OOREDOO INTERNATIONAL FINANCE LIMITED	Series 6 - Issue of U.S. $500,000,000 4.625 per cent. Notes due 2034	XS2910502637	10/Oct/2024	Listed	10/Oct/2034
OP CORPORATE BANK PLC	286 - EUR 1,400,000,000 Floating Rate Restricted Senior Preferred Instruments due May 2027	XS3002812066	19/May/2025	Listed	19/May/2027
OP CORPORATE BANK PLC	291 - Issue of EUR 500,000,000 2.875 per cent. Restricted Senior Preferred Instruments due 18 June 2030	XS3099010020	18/Jun/2025	Listed	18/Jun/2030
OP CORPORATE BANK PLC	294 - Issue of SEK 2,600,000,000 Floating Rate Callable Tier 2 Instruments due March 2036	XS3172345541	03/Sep/2025	Listed	03/Mar/2036
OP CORPORATE BANK PLC	EMTN 289 - Issue of SEK 1,000,000,000 Floating Rate Restricted Senior Preferred Instruments due June 2030	XS3091284789	10/Jun/2025	Listed	10/Jun/2030
OP CORPORATE BANK PLC	EMTN 290 - Issue of SEK 500,000,000 Floating Rate Restricted Senior Preferred Instruments due June 2028	XS3091992787	13/Jun/2025	Listed	13/Jun/2028
OP CORPORATE BANK PLC	EMTN 292 - Issue of NOK 850,000,000 4.60 per cent. Fixed Rate Restricted Senior Preferred Instruments due August 2035	XS3170161825	28/Aug/2025	Listed	28/Aug/2035
OP CORPORATE BANK PLC	EMTN 293 - Issue of JPY 5,000,000,000 1.385 per cent. Senior Preferred Instruments due 2 September 2030	XS3171591533	02/Sep/2025	Listed	02/Sep/2030
OP CORPORATE BANK PLC	EMTN 295 - Issue of JPY 11,100,000,000 Resettable Callable Tier 2 Instruments due 10 March 2036	XS3175976144	10/Sep/2025	Listed	10/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OP CORPORATE BANK PLC	Series 225 - Issue of EUR 50,000,000 1.706 per cent. Unsubordinated Instruments due 12 December 2033	XS1920026058	12/Dec/2018	Listed	12/Dec/2033
OP CORPORATE BANK PLC	Series 226 - Issue of EUR 20,000,000 0.91 per cent. Fixed Rate Notes due 14 January 2026	XS1934816395	14/Jan/2019	Listed	14/Jan/2026
OP CORPORATE BANK PLC	Series 238 - Issue of EUR 50,000,000 0.25 per cent. Fixed Rate Notes due 1 July 2026	XS2020698192	01/Jul/2019	Listed	01/Jul/2026
OP CORPORATE BANK PLC	Series 242 - Issue of EUR 500,000,000 0.625 per cent. Senior Non-Preferred Instruments due 12 November 2029	XS2078667925	12/Nov/2019	Listed	12/Nov/2029
OP CORPORATE BANK PLC	Series 244 - Issue of EUR 10,000,000 0.53 per cent. Fixed Rate Instruments due 15 November 2029	XS2081246410	19/Nov/2019	Listed	15/Nov/2029
OP CORPORATE BANK PLC	Series 245 - EUR 500,000,000 0.600 per cent. Senior Non-Preferred Instruments due 18 January 2027	XS2102924383	16/Jan/2020	Listed	18/Jan/2027
OP CORPORATE BANK PLC	Series 255 - Issue of EUR 1,000,000,000 0.100 per cent. Instruments due 16 November 2027	XS2258389415	16/Nov/2020	Listed	16/Nov/2027
OP CORPORATE BANK PLC	Series 257 - EUR 500,000,000 0.250 per cent. Senior Non-Preferred Instruments due 24 March 2026	XS2320747285	24/Mar/2021	Listed	24/Mar/2026
OP CORPORATE BANK PLC	Series 258 - Issue of EUR 300,000,000 0.750 per cent. Senior Non-Preferred Instruments due 24 March 2031	XS2322253944	24/Mar/2021	Listed	24/Mar/2031
OP CORPORATE BANK PLC	Series 259 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 16 June 2028	XS2354246816	16/Jun/2021	Listed	16/Jun/2028
OP CORPORATE BANK PLC	Series 260 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 8 December 2028	XS2384473992	08/Sep/2021	Listed	08/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OP CORPORATE BANK PLC	Series 261 - Issue of GBP 400,000,000 1.375 per cent. Senior Non-Preferred Instruments due 4 September 2026	XS2393539080	05/Oct/2021	Listed	04/Sep/2026
OP CORPORATE BANK PLC	Series 262 - Issue of EUR 500,000,000 0.625 per cent. Green Senior Non-Preferred Instruments due 27 July 2027	XS2436853035	27/Jan/2022	Listed	27/Jul/2027
OP CORPORATE BANK PLC	Series 264 - Issue of NOK 400,000,000 Fixed Rate Senior Preferred Instruments due May 2029	XS2484101246	25/May/2022	Listed	25/May/2029
OP CORPORATE BANK PLC	Series 264 - Issue of NOK 500,000,000 Fixed Rate Senior Preferred Instruments due May 2029	XS2554875075	11/Nov/2022	Listed	25/May/2029
OP CORPORATE BANK PLC	Series 265 - Issue of EUR 35,000,000 1.873 per cent. Instruments due 25 May 2027	XS2485147958	25/May/2022	Listed	25/May/2027
OP CORPORATE BANK PLC	Series 266 - Issue of AUD 65,000,000 Floating Rate Instruments due May 2029	XS2485362094	25/May/2022	Listed	25/May/2029
OP CORPORATE BANK PLC	Series 267 - Issue of GBP 350,000,000 3.375 per cent. Senior Preferred Instruments due 14 January 2026	XS2489652581	14/Jun/2022	Listed	14/Jan/2026
OP CORPORATE BANK PLC	Series 268 - Issue of SEK 750,000,000 Floating Rate Notes due August 2027	XS2522673107	19/Aug/2022	Listed	19/Aug/2027
OP CORPORATE BANK PLC	Series 269 - Issue of SEK 1,000,000,000 Floating Rate Notes due December 2025 (	XS2523320229	23/Aug/2022	Listed	25/Dec/2025
OP CORPORATE BANK PLC	Series 270 - Issue of EUR 1,250,000,000 2.875 per cent. Senior Preferred Instruments due 15 December 2025	XS2530506752	15/Sep/2022	Listed	15/Dec/2025
OP CORPORATE BANK PLC	Series 271 - Issue of EUR 500,000,000 4.125 per cent. Senior Preferred Instruments due 18 April 2027	XS2546781555	18/Oct/2022	Listed	18/Apr/2027
OP CORPORATE BANK PLC	Series 272 - Issue of SEK 700,000,000 4.454 per cent Senior Preferred Instruments due 23 October 2026	XS2549803588	25/Oct/2022	Listed	23/Oct/2026
OP CORPORATE BANK PLC	Series 273 - Issue of SEK 500,000,000 Floating Rate Notes due February 2026	XS2554866249	16/Nov/2022	Listed	16/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OP CORPORATE BANK PLC	Series 274 - Issue of NOK 550,000,000 5.01 per cent Fixed Rate Senior Preferred Instruments due 11 November 2032	XS2554907613	11/Nov/2022	Listed	11/Nov/2032
OP CORPORATE BANK PLC	Series 275 - Issue of JPY 10,000,000,000 0.70 per cent. Senior Preferred Instruments due 17 November 2025	XS2556152622	17/Nov/2022	Listed	17/Nov/2025
OP CORPORATE BANK PLC	Series 276 - Issue of EUR 50,000,000 Fixed Rate Notes due 23 November 2032	XS2556936115	23/Nov/2022	Listed	23/Nov/2032
OP CORPORATE BANK PLC	Series 277 - Issue of GBP 50,000,000 Floating Rate Instruments due November 2025	XS2557081473	18/Nov/2022	Listed	18/Nov/2025
OP CORPORATE BANK PLC	Series 278 - Issue of NOK 1,200,000,000 Fixed Rate Senior Preferred Instruments due December 2029	XS2562985205	07/Dec/2022	Listed	07/Dec/2029
OP CORPORATE BANK PLC	Series 279 - Issue of EUR 25,000,000 Floating Rate Instruments due 23 May 2030	XS2627100501	23/May/2023	Listed	23/May/2030
OP CORPORATE BANK PLC	Series 280 - Issue of EUR 650,000,000 4.00 per cent. Senior Preferred Instruments due 13 June 2028	XS2635622595	13/Jun/2023	Listed	13/Jun/2028
OP CORPORATE BANK PLC	Series 281 - Issue of EUR 75,000,000 Floating Rate Instruments due 20 February 2029	XS2721082340	20/Nov/2023	Listed	20/Feb/2029
OP CORPORATE BANK PLC	Series 282 - Issue of EUR 750,000,000 Floating Rate Instruments due 21 November 2025	XS2722262966	21/Nov/2023	Listed	21/Nov/2025
OP CORPORATE BANK PLC	Series 283 - Issue of EUR 500,000,000 Floating Rate Green Restricted Senior Preferred Instruments due 28 March 2027	XS2794477518	28/Mar/2024	Listed	28/Mar/2027
OP CORPORATE BANK PLC	Series 284 - Issue of EUR 500,000,000 2.875 per cent. Restricted Senior Preferred Instruments due 27 November 2029	XS2948448563	27/Nov/2024	Listed	27/Nov/2029
OP CORPORATE BANK PLC	Series 285 - Issue of EUR 500,000,000 Resettable Callable Tier 2 Instruments due 28 January 2035	XS2988555426	28/Jan/2025	Listed	28/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OP CORPORATE BANK PLC	Series 287 - Issue of EUR 30,000,000 2.3345 per cent. Instruments due 20 May 2027	XS3076283681	20/May/2025	Listed	20/May/2027
OP CORPORATE BANK PLC	Series EMTN288 - Issue of EUR 25,000,000 2.90 per cent. Restricted Senior Preferred Instruments due 30 May 2030	XS3010786682	30/May/2025	Listed	30/May/2030
OP MORTGAGE BANK	Seires 22 - Issue of €1,000,000,000 0.05 per cent Covered Bonds due April 2028	XS2105779719	21/Jan/2020	Listed	21/Apr/2028
OP MORTGAGE BANK	Series 20 - Issue of EUR 1,250,000,000 0.625 per cent Covered Notes due 15 February 2029	XS1951927158	15/Feb/2019	Listed	15/Feb/2029
OP MORTGAGE BANK	Series 21 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Notes due November 2026	XS2081168358	19/Nov/2019	Listed	19/Nov/2026
OP MORTGAGE BANK	Series 24 - Issue of €300,000,000 Floating Rate Covered Notes due April 2028	XS2158878715	21/Apr/2020	Listed	21/Apr/2028
OP MORTGAGE BANK	Series 25 - Issue of €1,250,000,000 0.01 per cent. Covered Notes due November 2030	XS2260183285	19/Nov/2020	Listed	19/Nov/2030
OP MORTGAGE BANK	Series 26 - Issue of EUR 750,000,000 0.05 per cent. Green Covered Notes due March 2031	XS2324321368	25/Mar/2021	Listed	25/Mar/2031
OP MORTGAGE BANK	Series 27 - Issue of EUR 1,000,000,000 1.00 per cent Covered Notes due 5 October 2027	XS2465142755	05/Apr/2022	Listed	05/Oct/2027
OP MORTGAGE BANK	Series 29 - Issue of € 1,250,000,000 2.75 per cent Covered Bonds due 22 June 2026	XS2558247677	22/Nov/2022	Listed	22/Jun/2026
OP MORTGAGE BANK	Series 30 - Issue of € 1,000,000,000 2.75 per cent Covered Bonds due 25 January 2030	XS2580224082	25/Jan/2023	Listed	25/Jan/2030
OP MORTGAGE BANK	Series 31 - Issue of € 1,000,000,000 3.125 per cent Covered Bonds due 20 October 2028	XS2613838296	20/Apr/2023	Listed	20/Oct/2028
OP MORTGAGE BANK	Series 32 - Issue of €1,000,000,000 3.375 per cent Covered Bonds due 15 February 2027	XS2717292788	15/Nov/2023	Listed	15/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OP MORTGAGE BANK	Series 33 - Issue of €1,000,000,000 3.000 per cent Covered Bonds due 17 July 2031	XS2749486556	17/Jan/2024	Listed	17/Jul/2031
OP MORTGAGE BANK	Series 34 - Issue of €1,000,000,000 2.500 per cent Finnish Covered Bonds due 3 October 2029	XS2909760063	03/Oct/2024	Listed	03/Oct/2029
OP MORTGAGE BANK	Series 35 - Issue of €1,000,000,000 2.625 per cent Finnish Covered Bonds due 9 July 2030	XS3047279776	09/Apr/2025	Listed	09/Jul/2030
OPAL FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268652806	22/Sep/2006	Listed	23/Mar/2040
OPAL FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274272789	10/Nov/2006	Listed	10/May/2040
OPAL FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279937451	22/Dec/2006	Listed	23/Jun/2040
OPAL FINANCIAL PRODUCTS P.L.C	2007-15 - Series 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due January 2040	XS0309698479	10/Jul/2007	Listed	10/Jan/2040
OPAL FINANCIAL PRODUCTS P.L.C	2007-17 - Series 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due January 2040	XS0309703493	10/Jul/2007	Listed	10/Jan/2040
OPAL FINANCIAL PRODUCTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321803297	26/Feb/2008	Listed	23/Mar/2040
OPAL FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280834085	10/Jan/2007	Listed	10/Jan/2040
OPAL FINANCIAL PRODUCTS P.L.C	Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950409853	09/Jul/2013	Listed	09/May/2040
OPAL FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950406677	09/Jul/2013	Listed	10/Jan/2040
OPAL FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 50000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453499	01/Oct/2015	Listed	23/Mar/2040
ORIENT POINT CDO II, LTD.	Class A First Priority Senior Secured Floating Rate Notes due 2051	USG6777RAA98	17/Nov/2006	Listed	03/Nov/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ORIENT POINT CDO II, LTD.	Class B Second Priority Senior Secured Floating Rate Notes due 2051	USG6777RAB71	17/Nov/2006	Listed	03/Nov/2051
ORIENT POINT CDO II, LTD.	Class C Third Priority Secured Floating Rate Notes due 2051	USG6777RAC54	17/Nov/2006	Listed	03/Nov/2051
ORIENT POINT CDO II, LTD.	Class D Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051	USG6777PAA33	17/Nov/2006	Listed	03/Nov/2051
ORIENT POINT CDO II, LTD.	Class E Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051	USG6777PAB16	17/Nov/2006	Listed	03/Nov/2051
ORIENT POINT CDO, LTD.	Class A-1NVA First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045	USG6776XAF62	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class A-1NVB First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045	USG6776XAH29	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class A-1V First Priority Senior Secured Voting Floating Rate Notes due 2045	USG6776XAE97	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2045	USG6776XAA75	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due 2045	USG6776XAB58	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USG6776XAC32	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USG6776XAD15	19/Jan/2006	Listed	03/Oct/2045
ORIENT POINT CDO, LTD.	Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045	USG6776YAA58	19/Jan/2006	Listed	03/Oct/2045
ORKNEY RE II PUBLIC LIMITED COMPANY	Series A-1 Floating Rate Guaranteed Notes Due December 21 2035	USG6822LAA73	20/Dec/2005	Listed	21/Dec/2035
ORKNEY RE II PUBLIC LIMITED COMPANY	Series A-2 Floating Rate Notes Due December 21 2035	USG6822LAB56	20/Dec/2005	Listed	21/Dec/2035
ORKNEY RE II PUBLIC LIMITED COMPANY	Series B Floating Rate Notes Due December 21 2035	USG6822LAC30	20/Dec/2005	Listed	21/Dec/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ORKNEY RE II PUBLIC LIMITED COMPANY	Series C Floating Rate Notes Due December 21, 2036 - Series C Floating Rate Notes due December 21 2036	USG6822LAD13	20/Dec/2005	Listed	21/Dec/2035
ORLEN S.A.	Series A - Issue of €500,000,000 1.125 per cent. Green Notes due 2028	XS2346125573	27/May/2021	Listed	27/May/2028
ORLEN S.A.	Series B - Issue of EUR 500,000,000 4.750 per cent. Notes due 2030	XS2647371843	13/Jul/2023	Listed	13/Jul/2030
ORLEN S.A.	Series C - Issue of U.S. $1,250,000,000 6.00 per cent. Notes due 2035	XS2975119988	30/Jan/2025	Listed	30/Jan/2035
ORLEN S.A.	Series D - Issue of EUR 600,000,000 3.625 per cent. Green Notes due 2 July 2032	XS3104553931	02/Jul/2025	Listed	02/Jul/2032
ORYX FUNDING LIMITED	U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - 144A	US67114NAA90	03/Feb/2021	Listed	03/Feb/2031
ORYX FUNDING LIMITED	U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - Reg S	XS2274511497	03/Feb/2021	Listed	03/Feb/2031
OTTOWAY (BOND ISSUER) UK PLC	GBP 157,500,000 Secured Indexed Rate Amortising Notes due 2063	XS1032868082	28/Feb/2014	Listed	31/Aug/2063
OTTOWAY (BOND ISSUER) UK PLC	GBP 52,500,000 Secured Fixed Rate Amortising Notes due 2063	XS1032868595	28/Feb/2014	Listed	31/Aug/2063
OVS S.P.A.	EUR 160,000,000 senior unsecured fixed rate notes due 2027	XS2393520734	10/Nov/2021	Listed	10/Nov/2027
OZTEL HOLDINGS SPC LIMITED	USD $688,921,000 6.625 per cent. Secured Notes due 2028 - RegS	XS1805476659	24/Apr/2018	Listed	24/Apr/2028
OZTEL HOLDINGS SPC LIMITED	USD 900,000,000 6.625 per cent. Secured Notes due 2028 - 144A	US692733AB47	24/Apr/2018	Listed	24/Apr/2028
PACIFIC BAY CDO, LTD	17000 Preference Shares	KYG684422044	10/Nov/2003	Listed	04/Nov/2038
PACIFIC BAY CDO, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2038	USG68448AA07	10/Nov/2003	Listed	04/Nov/2038
PACIFIC BAY CDO, LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2038	USG68448AC62	10/Nov/2003	Listed	04/Nov/2038
PACIFIC BAY CDO, LTD	Class C Mezzanine Secured Floating Rate Notes due 2038	USG68448AD46	10/Nov/2003	Listed	04/Nov/2038
PACIFIC COAST CDO LTD	Class 1 Pass-Through Notes due 2036	USG6845UAB82	20/Nov/2001	Listed	25/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PACIFIC COAST CDO LTD	Class 2 Pass-Through Notes due 2036	USG6845UAC65	20/Nov/2001	Listed	25/Oct/2036
PACIFIC COAST CDO LTD	Class A First Priority Senior Secured Floating Rate Notes due 2036	USG6845QAA97	20/Nov/2001	Listed	25/Oct/2036
PACIFIC COAST CDO LTD	Class C-1 Mezzanine Secured Floating Rate Notes due 2036	USG6845QAC53	20/Nov/2001	Listed	25/Oct/2036
PACIFIC COAST CDO LTD	Class C-2 Mezzanine Secured Floating Rate Notes due 2036	USG6845QAD37	20/Nov/2001	Listed	25/Oct/2036
PACIFIC QUAY FINANCE PLC	5.5653 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2034	XS0196065972	14/Jul/2004	Listed	25/Jul/2034
PALISADES CDO LIMITED	Class A-1A Floating Rate Notes due 2039	USG6878DAA84	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class A-1B Fixed Rate Notes due 2039	USG6878DAB67	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class A-2 Floating Rate Notes due 2039	USG6878DAC41	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class B-1 Floating Rate Notes due 2039	USG6878DAD24	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class B-2 Fixed Rate Notes due 2039	USG6878DAE07	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class C-1 Floating Rate Notes due 2039	USG6878DAF71	12/Nov/2004	Listed	22/Jul/2039
PALISADES CDO LIMITED	Class C-2 Fixed Rate Notes due 2039	USG6878DAG54	12/Nov/2004	Listed	22/Jul/2039
PALLADIUM GLOBAL INVESTMENTS S.A.	EUR 54,000,000 Series 20 Fixed Rate Instruments due 2031	XS2373167464	24/Aug/2021	Listed	21/Jul/2031
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 21 - EUR 20,000,000 Fixed Rate Instruments due 2031	XS2392905076	26/Oct/2021	Listed	24/Jul/2031
PALMER SQUARE CLO 2015-1, LTD.	USD 76,400,000 Subordinated Notes due 2029	USG69038AB67	27/May/2015	Listed	21/May/2029
PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 45000000 Subordinated Notes due 2030	XS1566970288	11/Apr/2017	Listed	18/Apr/2030
PANDORA A/S	Series 1 - EUR 500,000,000 4.500 per cent. Sustainability-Linked Notes due 10 April 2028	XS2596599147	10/Mar/2023	Listed	10/Apr/2028
PANDORA A/S	Series 2 - EUR 500,000,000 3.875 per cent. Sustainability-Linked Notes due 31 May 2030	XS2831524728	31/May/2024	Listed	31/May/2030
PANTHEON MASTER FUND PLC	Series 2008-1 - Athena 144A Notes	IE00BYVS0333	11/Jul/2008	Listed	15/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PANTHEON MASTER FUND PLC	Series 2008-1 - Athena Reg S Notes	IE00B3C8NK35	11/Jul/2008	Listed	15/Feb/2038
PARTNERRE IRELAND FINANCE DAC	EUR 750000000 1.25 per cent. Guaranteed Notes due 15 September 2026	XS1489391109	15/Sep/2016	Listed	15/Sep/2026
PB DOMICILE 2006-1 P.L.C	Class E Credit Linked Floating Rate Notes	DE000A0GYFM9	29/Sep/2006	Listed	26/Nov/2052
PCL FUNDING IX PLC	£20,000,000 Class D residual asset-backed notes due 2029	GB00BRDWJQ01	13/Jun/2024	Listed	15/Jul/2029
PCL FUNDING IX PLC	£26,000,000 Class B floating rate asset-backed notes due 2029	XS2809169357	13/Jun/2024	Listed	15/Jul/2029
PCL FUNDING IX PLC	£348,000,000 Class A floating rate asset-backed notes due 2029	XS2809168201	13/Jun/2024	Listed	15/Jul/2029
PCL FUNDING IX PLC	£6,000,000 Class C floating rate asset-backed notes due 2029	XS2809169787	13/Jun/2024	Listed	15/Jul/2029
PCL FUNDING VIII PLC	Issue of £11,250,000 Class C floating rate asset-backed notes due 2028	XS2608634957	12/May/2023	Listed	15/May/2028
PCL FUNDING VIII PLC	Issue of £22,500,000 Class D residual asset-backed notes due 2028`	GB00BR1XBB49	12/May/2023	Listed	15/May/2028
PCL FUNDING VIII PLC	Issue of £27,000,000 Class B floating rate asset-backed notes due 2028	XS2608634445	12/May/2023	Listed	15/May/2028
PCL FUNDING VIII PLC	Issue of £389,250,000 Class A floating rate asset-backed notes due 2028	XS2608634288	12/May/2023	Listed	15/May/2028
PEPPER IBERIA UNSECURED 2022 DAC	€13,200,000 Class C Asset Backed Floating Rate Notes due November 2032	XS2470180931	09/May/2022	Listed	10/Nov/2032
PEPPER IBERIA UNSECURED 2022 DAC	€15,100,000 Class J Asset Backed Fixed Rate Notes due November 2032	XS2470181400	09/May/2022	Listed	10/Nov/2032
PEPPER IBERIA UNSECURED 2022 DAC	€15,400,000 Class B Asset Backed Floating Rate Notes due November 2032	XS2470180774	09/May/2022	Listed	10/Nov/2032
PEPPER IBERIA UNSECURED 2022 DAC	€169,400,000 Class A Asset Backed Floating Rate Notes due November 2032	XS2470180345	09/May/2022	Listed	10/Nov/2032
PEPPER IBERIA UNSECURED 2022 DAC	€4,400,000 Class E Asset Backed Floating Rate Notes due November 2032	XS2470181319	09/May/2022	Listed	10/Nov/2032
PEPPER IBERIA UNSECURED 2022 DAC	€9,900,000 Class D Asset Backed Floating Rate Notes due November 2032	XS2470181152	09/May/2022	Listed	10/Nov/2032
PERMANENT CUSTODIANS LIMITED AS TRUSTEE OF THE PEPPER RESIDENTIAL SECURITIES TRUST NO 25	Class A1-G€ Notes due 12 March 2061	XS2066217022	07/Nov/2019	Listed	12/Mar/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 3 - Issue of EUR 250,000,000 Tier 2 Capital Notes due 2031	XS2321520525	19/May/2021	Listed	19/Aug/2031
PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 5 - Issue of EUR 650,000,000 6.625 per cent. Senior Reset Notes due 2028	XS2611221032	25/Apr/2023	Listed	25/Apr/2028
PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 6 - Issue of EUR 500,000,000 6.625 per cent. Senior Reset Notes due 2029	XS2641927574	30/Jun/2023	Listed	30/Jun/2029
PERMANENT TSB GROUP HOLDINGS P.L.C.	Series 7 - Issue of EUR 500,000,000 4.250 per cent. Green Senior Reset Notes due 2030	XS2797546624	10/Apr/2024	Listed	10/Jul/2030
PETRA DIAMONDS US$ TREASURY PLC	U.S.$336,656,000 Senior Secured Second Lien Notes due March 8, 2026	XS2289895927	07/May/2021	Listed	08/Mar/2026
PFIZER INC	6.500 per cent Notes due 2038	XS0432072022	03/Jun/2009	Listed	03/Jun/2038
PHOENIX PARK CLO DAC	EUR 45,250,000 Subordinated Notes due 2031	XS1080251405	24/Jul/2014	Listed	29/Jul/2031
PIERPONT BTL 2021-1 PLC	£1,502,000 Class E Mortgage Backed Floating Rate Notes Due 21 December 2053	XS2405363313	19/Nov/2021	Listed	21/Dec/2053
PIERPONT BTL 2021-1 PLC	£2,500,000 Class X2 Mortgage Backed Floating Rate Notes Due 21 December 2053	XS2405363743	19/Nov/2021	Listed	21/Dec/2053
PIERPONT BTL 2021-1 PLC	£21,543,000 Class B Mortgage Backed Floating Rate Notes Due 21 December 2053	XS2405361960	19/Nov/2021	Listed	21/Dec/2053
PIERPONT BTL 2021-1 PLC	£212,050,000 Class A Mortgage Backed Floating Rate Notes Due 21 December 2053	XS2405361705	19/Nov/2021	Listed	21/Dec/2053
PIERPONT BTL 2021-1 PLC	£5,414,000 Class D Mortgage Backed Floating Rate Notes Due 21 December 2053	XS2405363073	19/Nov/2021	Listed	21/Dec/2053
PIERPONT BTL 2021-1 PLC	£6,500,000 Class X1 Mortgage Backed Floating Rate Notes Due 21 December 2053	XS2405363669	19/Nov/2021	Listed	21/Dec/2053
PIERPONT BTL 2021-1 PLC	£9,500,000 Class C Mortgage Backed Floating Rate Notes Due 21 December 2053	XS2405362422	19/Nov/2021	Listed	21/Dec/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Pierpont BTL 2023-1 Plc	£18,953,000 Class B Mortgage Backed Floating Rate Notes due September 2054	XS2619782613	25/May/2023	Listed	21/Sep/2054
Pierpont BTL 2023-1 Plc	£2,000,000 Class X Mortgage Backed Floating Rate Notes due September 2054	XS2619785046	25/May/2023	Listed	21/Sep/2054
Pierpont BTL 2023-1 Plc	£2,936,000 Class E Mortgage Backed Floating Rate Notes due September 2054	XS2619784403	25/May/2023	Listed	21/Sep/2054
Pierpont BTL 2023-1 Plc	£235,974,000 Class A Mortgage Backed Floating Rate Notes due September 2054	XS2619767903	25/May/2023	Listed	21/Sep/2054
Pierpont BTL 2023-1 Plc	£3,070,000 Class D Mortgage Backed Floating Rate Notes due September 2054	XS2619783934	25/May/2023	Listed	21/Sep/2054
Pierpont BTL 2023-1 Plc	£6,006,000 Class C Mortgage Backed Floating Rate Notes due September 2054	XS2619783421	25/May/2023	Listed	21/Sep/2054
PIERPONT BTL 2024-1 PLC	£2,397,000 Class E mortgage backed floating rate notes due September 2061	XS2920471344	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2024-1 PLC	£2,997,000 Class X mortgage backed floating rate notes due September 2061	XS2920471930	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2024-1 PLC	£21,582,000 Class B mortgage backed floating rate notes due September 2061	XS2920468985	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2024-1 PLC	£266,174,000 Class A mortgage backed floating rate notes due September 2061	XS2920468712	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2024-1 PLC	£3,297,000 Class D mortgage backed floating rate notes due September 2061	XS2920470023	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2024-1 PLC	£6,295,000 Class C mortgage backed floating rate notes due September 2061	XS2920469447	07/Nov/2024	Listed	21/Sep/2061
PIERPONT BTL 2025-1 PLC	£2,388,000.00 Class E mortgage backed floating rate notes due March 2062	XS3077212952	06/Jun/2025	Listed	21/Mar/2062
PIERPONT BTL 2025-1 PLC	£2,985,000.00 Class X mortgage backed floating rate notes due March 2062	XS3077213257	06/Jun/2025	Listed	21/Mar/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PIERPONT BTL 2025-1 PLC	£20,898,000.00 Class B mortgage backed floating rate notes due March 2062	XS3077209065	06/Jun/2025	Listed	21/Mar/2062
PIERPONT BTL 2025-1 PLC	£265,108,000.00 Class A mortgage backed floating rate notes due March 2062	XS3077208760	06/Jun/2025	Listed	21/Mar/2062
PIERPONT BTL 2025-1 PLC	£3,881,000.00 Class D mortgage backed floating rate notes due March 2062	XS3077212796	06/Jun/2025	Listed	21/Mar/2062
PIERPONT BTL 2025-1 PLC	£6,269,000.00 Class C mortgage backed floating rate notes due March 2062	XS3077212010	06/Jun/2025	Listed	21/Mar/2062
PILLAR FINANCE DAC	€1,044,000,000 Class A Fixed Rate Notes due 2054	XS2014468727	10/Oct/2019	Listed	31/Dec/2054
PILLAR FINANCE DAC	€310,000,000 Class B Floating Rates Notes due 2054	XS2014469022	10/Oct/2019	Listed	31/Dec/2054
PILLAR FINANCE DAC	€645,398,000 Class C Floating Rate Notes due 2054	XS2014471275	10/Oct/2019	Listed	31/Dec/2054
PISTI 2010-1 PLC	EUR 172,800,000 Series 2010-1 Class B Asset Backed Floating Rate Notes due February 2026	XS0488712836	25/Feb/2010	Listed	24/Feb/2026
PISTI 2010-1 PLC	EUR 294,200,000 Series 2010-1 Class A Asset Backed Fixed Rate Notes due February 2026	XS0488712679	25/Feb/2010	Listed	24/Feb/2026
POLARIS 2022-1 PLC	£11,250,000 D Notes due October 2059	XS2425829855	08/Feb/2022	Listed	23/Oct/2059
POLARIS 2022-1 PLC	£11,250,000 X1 Notes due October 2059	XS2425830432	08/Feb/2022	Listed	23/Oct/2059
POLARIS 2022-1 PLC	£15,750,000 C Notes due October 2059	XS2425829699	08/Feb/2022	Listed	23/Oct/2059
POLARIS 2022-1 PLC	£24,750,000 B Notes due October2059	XS2425829343	08/Feb/2022	Listed	23/Oct/2059
POLARIS 2022-1 PLC	£384,750,000 A Notes due October 2059	XS2425829269	08/Feb/2022	Listed	23/Oct/2059
POLARIS 2022-1 PLC	£4,500,000 Z Notesdue October 2059	XS2425830358	08/Feb/2022	Listed	23/Oct/2059
POLARIS 2022-1 PLC	£6,750,000 X2 Notes due October 2059	XS2425830515	08/Feb/2022	Listed	23/Oct/2059
POLARIS 2022-1 PLC	£9,000,000 E Notes due October 2059	XS2425829939	08/Feb/2022	Listed	23/Oct/2059
Polaris 2023-1 PLC	GBP10,978,000 Class C mortgagebacked floating rate notes due February 2061	XS2610184389	31/May/2023	Listed	23/Feb/2061
Polaris 2023-1 PLC	GBP2,994,000 Class Z Notes dueFebruary 2061	XS2610185600	31/May/2023	Listed	23/Feb/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Polaris 2023-1 PLC	GBP21,955,000 Class B mortgagebacked floating rate notes due February 2061	XS2610184116	31/May/2023	Listed	23/Feb/2061
Polaris 2023-1 PLC	GBP334,315,000 Class A mortgagebacked floating rate notes due February 2061	XS2610183498	31/May/2023	Listed	23/Feb/2061
Polaris 2023-1 PLC	GBP4,990,000 Class F mortgagebacked floating rate notes due February 2061	XS2610185196	31/May/2023	Listed	23/Feb/2061
Polaris 2023-1 PLC	GBP5,988,000 Class G mortgagebacked floating rate notes due February 2061	XS2610185352	31/May/2023	Listed	23/Feb/2061
Polaris 2023-1 PLC	GBP8,982,000 Class D mortgagebacked floating rate notes due February 2061	XS2610184629	31/May/2023	Listed	23/Feb/2061
Polaris 2023-1 PLC	GBP8,982,000 Class E mortgagebacked floating rate notes due February 2061	XS2610184975	31/May/2023	Listed	23/Feb/2061
Polaris 2023-2 PLC	£16,017,000 Class C Mortgage Backed Floating Rate Notes due September 2059	XS2673975970	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£24,026,000 Class B Mortgage Backed Floating Rate Notes due September 2059	XS2673975897	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£3,890,000 Class X Floating Rate Note September 2059	XS2673976606	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£395,861,000 Class A Mortgage Backed Floating Rate Notes due September 2059	XS2673975541	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£4,576,000 Class F Mortgage Backed Floating Rate Notes due September 2059	XS2673976432	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£4,576,000 Class Z Notes September 2059	XS2673976515	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£5,721,000 Class E Mortgage Backed Floating Rate Notes due September 2059	XS2673976275	25/Sep/2023	Listed	27/Sep/2059
Polaris 2023-2 PLC	£6,865,000 Class D Mortgage Backed Floating Rate Notes due September 2059	XS2673976192	25/Sep/2023	Listed	27/Sep/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
POLARIS 2024-1 PLC	£10,045,000 Class X Mortgage Backed Floating Rate Notes due 2061	XS2765489138	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£18,833,000 Class C Mortgage Backed Floating Rate Notes due 2061	XS2765489211	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£2,511,000 Class Z Mortgage Backed Notes due 2061	XS2765489054	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£27,622,000 Class B Mortgage Backed Floating Rate Notes due 2061	XS2765488759	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£429,394,000 Class A Mortgage Backed Floating Rate Notes due 2061	XS2765488676	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£7,533,000 Class E Mortgage Backed Floating Rate Notes due 2061	XS2765488916	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£7,533,000 Class F Mortgage Backed Floating Rate Notes due 2061	XS2765489302	07/Mar/2024	Listed	28/Feb/2061
POLARIS 2024-1 PLC	£8,789,000 Class D Mortgage Backed Floating Rate Notes due 2061	XS2765488833	07/Mar/2024	Listed	28/Mar/2061
POLARIS 2025-1 PLC	£1,931,000 Class Z Notes due February 2068	XS2984151352	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£12,412,000 Class D mortgage backed floating rate notes due February 2068	XS2984150545	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£15,170,000 Class X Floating Rate Notes due February 2068	XS2984151436	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£22,617,000 Class C mortgage backed floating rate notes due February 2068	XS2984150032	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£30,340,000 Class B mortgage backed floating rate notes due February 2068	XS2984149968	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£471,654,000 Class A mortgage backed floating rate notes due February 2068	XS2984149539	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£5,517,000 Class F mortgage backed floating rate notes due February 2068	XS2984151196	13/Feb/2025	Listed	26/Feb/2068
POLARIS 2025-1 PLC	£7,171,000 Class E mortgage backed floating rate notes due February 2068	XS2984150891	13/Feb/2025	Listed	26/Feb/2068

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PONTORMO RMBS S.R.L.	EUR 360,925,000 Class A2 Asset Backed Floating Rate Notes due May 2060	IT0005315228	27/Nov/2017	Listed	25/May/2060
PONTORMO RMBS S.R.L.	Euro 285,773,000 Class A2-2019 Asset Backed Floating Rate Notes due May 2060	IT0005391245	06/Dec/2019	Listed	25/May/2060
PORT JACKSON CDO 2007 -1, LTD.	Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2052	USG7183PAA96	31/Aug/2007	Listed	19/Nov/2052
PORT JACKSON CDO 2007 -1, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2052	USG7183PAD36	31/Aug/2007	Listed	19/Nov/2052
PORT JACKSON CDO 2007 -1, LTD.	Class B Fourth Priority Senior Secured Floating Rate Notes Due 2052	USG7183PAE19	31/Aug/2007	Listed	19/Nov/2052
PORT JACKSON CDO 2007 -1, LTD.	Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USG7183PAF83	31/Aug/2007	Listed	19/Nov/2052
PORT JACKSON CDO 2007 -1, LTD.	Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052	USG7183PAG66	31/Aug/2007	Listed	19/Nov/2052
PORTERBROOK RAIL FINANCE LIMITED	Series 2 - GBP 270000000 7.125 per cent Guaranteed bonds due 2026 (the Bonds)	XS0516704771	09/Jun/2010	Listed	20/Oct/2026
PORTERBROOK RAIL FINANCE LIMITED	Series 4 - Issue GBP 250000000 4.625 per cent Guaranteed Bonds due 2029 (the Bonds)	XS1053449028	04/Apr/2014	Listed	04/Apr/2029
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2040	XS0234203684	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2040 with Detachable A2c Coupons due 2008	XS0234204732	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2040	XS0234207594	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2040	XS0234208485	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2040	XS0234209020	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2040	XS0234209459	07/Nov/2005	Listed	15/Dec/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2040	XS0234212594	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2040	XS0234213642	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2040	XS0234214533	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 05-2 PLC	Class FTc Mortgage Backed Floating Rate Deferrable Interest Notes due 2040	XS0234215340	07/Nov/2005	Listed	15/Dec/2040
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2043	XS0243656625	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2b Mortgage Backed Floating Rate Notes due 2043	XS0243704532	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2043	XS0243663837	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2043	XS0243655577	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2043	XS0243665022	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2043	XS0243658670	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2043	XS0243665964	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2043	XS0243659728	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2043	XS0243666939	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2043	XS0243669529	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2043	XS0243673984	21/Feb/2006	Listed	15/Mar/2043
PREFERRED RESIDENTIAL SECURITIES 06-1 PLC	Class FTc Mortgage Backed Floating Rate Notes due 2043	XS0243675336	21/Feb/2006	Listed	15/Mar/2043
PREFERRED TERM SECURITIES IV LTD	Floating Rate Mezzanine Notes due December 23, 2031	USG72195AB94	21/Dec/2001	Listed	23/Dec/2031
PREFERRED TERM SECURITIES IV LTD	Floating Rate Senior Notes due December 23, 2031	USG72195AA12	21/Dec/2001	Listed	23/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES VIII LIMITED	Fixed/Floating Rate Class B-2 Mezzanine Notes due 03 January 2033	US74041PAD24	08/Jan/2003	Listed	03/Jan/2033
PREFERRED TERM SECURITIES VIII LIMITED	Fixed/Floating Rate Class B-3 Mezzanine Notes due 03 January 2033	US74041PAE07	08/Jan/2003	Listed	03/Jan/2033
PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class A-1 Senior Notes due 03 January 2033	US74041PAA84	08/Jan/2003	Listed	03/Jan/2033
PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class A-2 Senior Notes due 03 January 2033	US74041PAB67	08/Jan/2003	Listed	03/Jan/2033
PREFERRED TERM SECURITIES VIII LIMITED	Floating Rate Class B-1 Mezzanine Notes due 03 January 2033	US74041PAC41	08/Jan/2003	Listed	03/Jan/2033
PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class A-3 Senior Notes due 3 July 2033	USG7221MAC67	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class B-2 Mezzanine Notes due 3 July 2033	USG7221MAE24	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES X, LTD	Fixed/Floating Rate Class B-3 Mezzanine Notes due 3 July 2033	USG7221MAF98	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES X, LTD	Floating Rate Class A-1 Senior Notes due 3 July 2033	USG7221MAA02	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES X, LTD	Floating Rate Class A-2 Senior Notes due 3 July 2033	USG7221MAB84	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES X, LTD	Floating Rate Class B-1 Mezzanine Notes due 3 July 2033	USG7221MAD41	08/Jul/2003	Listed	03/Jul/2033
PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class A-3 Senior Notes due December 24 2033	USG7222CAC76	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class A-4 Senior Notes due December 24 2033	USG7222CAD59	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class B-2 Mezzanine Notes due December 24 2033	USG7222CAF08	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Fixed-Floating Rate Class B-3 Mezzanine Notes due December 24 2033	USG7222CAG80	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Floating Rate Class A-1 Senior Notes due December 24 2033	USG7222CAA11	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XII LTD	Floating Rate Class A-2 Senior Notes due December 24 2033	USG7222CAB93	27/Jan/2004	Listed	24/Dec/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES XII LTD	Floating Rate Class B-1 Mezzanine Notes due December 24 2033	USG7222CAE33	27/Jan/2004	Listed	24/Dec/2033
PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class A-1 Senior Notes due December 22 2035	USG72212AA45	16/Sep/2005	Listed	22/Dec/2035
PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class A-2 Senior Notes due December 22 2035	USG72212AB28	16/Sep/2005	Listed	22/Dec/2035
PREFERRED TERM SECURITIES XIX, LTD.	Floating rate Class B Mezzanine Notes due December 22 2035	USG72212AC01	16/Sep/2005	Listed	22/Dec/2035
PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class C Mezzanine Notes due December 22 2035	USG72212AD83	16/Sep/2005	Listed	22/Dec/2035
PREFERRED TERM SECURITIES XIX, LTD.	Floating Rate Class D Mezzanine Notes due December 22 2035	USG72212AE66	16/Sep/2005	Listed	22/Dec/2035
PREFERRED TERM SECURITIES XVI, LTD.	Fixed Floating Rate Class A-3 Senior Notes due March 23 2035	USG72213AH70	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class A-1 Senior Notes due March 23 2035	USG72213AA28	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class A-2 Senior Notes due March 23 2035	USG72213AB01	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class B Mezzanine Notes due March 23 2035	USG72213AC83	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class C Mezzanine Notes due March 23 2035	USG72213AD66	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVI, LTD.	Floating Rate Class D Mezzanine Notes due March 23 2035	USG72213AG97	16/Dec/2004	Listed	23/Mar/2035
PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class A-1 Senior Notes due 23 June 2035	USG7222GAA25	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class A-2 Senior Notes due 23 June 2035	USG7222GAB08	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class B Mezzanine Notes due 23 June 2035	USG7222GAC80	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class C Mezzanine Notes due 23 June 2035	USG7222GAD63	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVII, LTD.	Floating Rate Class D Mezzanine Notes due 23 June 2035	USG7222GAE47	23/Mar/2005	Listed	23/Jun/2035
PREFERRED TERM SECURITIES XVII, LTD.	Subordinate Income Notes due 23 June 2035	USG7221CAA20	23/Mar/2005	Listed	23/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class A-1 Senior Notes due 23 September 2035	USG7222AAA54	24/Jun/2005	Listed	23/Sep/2035
PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class A-2 Senior Notes due 23 September 2035	USG7222AAB38	24/Jun/2005	Listed	23/Sep/2035
PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class B Mezzanine Notes due 23 September 2035	USG7222AAC11	24/Jun/2005	Listed	23/Sep/2035
PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class C Mezzanine Notes due 23 September 2035	USG7222AAD93	24/Jun/2005	Listed	23/Sep/2035
PREFERRED TERM SECURITIES XVIII, LTD.	Floating Rate Class D Mezzanine Notes due 23 September 2035	USG7222AAE76	24/Jun/2005	Listed	23/Sep/2035
PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class A-1 Senior Notes Due March 22 2038	USG7222LAA10	16/Dec/2005	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class A-2 Senior Notes Due March 22 2038	USG7222LAB92	16/Dec/2005	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class B Mezzanine Notes Due March 22 2038	USG7222LAC75	16/Dec/2005	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class C Mezzanine Notes Due March 22 2038	USG7222LAD58	16/Dec/2005	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XX, LTD	Floating Rate Class D Mezzanine Notes Due March 22 2038	USG7222LAE32	16/Dec/2005	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Fixed Floating Rate Class B-2 Mezzanine Notes Due March 22 2038	USG7222RAF76	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Fixed Floating Rate Class C-2 Mezzanine Notes due March 22 2038	USG7222RAG59	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class A-1 Senior Notes Due March 22 2038	USG7222RAA89	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class A-2 Senior Notes Due March 22 2038	USG7222RAB62	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class B-1 Mezzanine Notes Due March 22 2038	USG7222RAC46	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class C-1 Mezzanine Notes Due March 22 2038	USG7222RAD29	03/Mar/2006	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXI, LTD	Floating Rate Class D Mezzanine Notes Due March 22 2038	USG7222RAE02	03/Mar/2006	Listed	22/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2036	USG72221AD90	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class B-3 Mezznaine Notes due September 22 2036	USG72221AH05	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Fixed Floating Rate Class C-2 Mezznaine Notes due September 22 2036	USG72221AF49	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class A-1 Senior Notes due September 22 2036	USG72221AA51	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class A-2 Senior Notes due September 22 2036	USG72221AB35	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class B-1 Mezzanine Notes due September 22 2036	USG72221AC18	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class C-1 Mezznaine Notes due September 22 2036	USG72221AE73	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXII, LTD.	Floating Rate Class D Mezzanine Notes due September 22 2036	USG72221AG22	16/Jun/2006	Listed	22/Sep/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Class B-1 Mezzanine Notes due December 22 2036	USG7223AAF33	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Fixed Floating Rate Clas C-2 Mezzanine Notes due December 22 2036	USG7223AAK28	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due December 22 2036	USG7223AAG16	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-1 Senior Notes due December 22 2036	USG7223AAC02	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-2 Senior Notes due December 22 2036	USG7223AAD84	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class A-FP Senior Notes due December 22 2036	USG7223AAB29	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class B-FP Mezzanine Notes due December 22 2036	USG7223AAE67	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class C-1 Mezzanine Notes due December 22 2036	USG7223AAJ54	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class C-FP Mezzanine Notes due December 22 2036	USG7223AAH98	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class D-1 Mezzanine Notes due Decemebr 22 2036	USG7223AAM83	22/Sep/2006	Listed	22/Dec/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES XXIII, LTD.	Floating Rate Class D-FP Mezzanine Notes due Decemebr 22 2036	USG7223AAL01	22/Sep/2006	Listed	22/Dec/2036
PREFERRED TERM SECURITIES XXIV, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due 22 March 2037	USG7223CAD41	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due 22 March 2037	USG7223CAF98	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class A-1 Senior Notes due 22 March 2037	USG7223CAA02	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class A-2 Senior Notes due 22 March 2037	USG7223CAB84	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class B-1 Mezzanine Notes due 22 March 2037	USG7223CAC67	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class C-1 Mezzanine Notes due 22 March 2037	USG7223CAE24	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXIV, LTD.	Floating Rate Class D Mezzanine Notes due 22 March 2037	USG7223CAG71	15/Dec/2006	Listed	22/Mar/2037
PREFERRED TERM SECURITIES XXV, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due June 22 2037	USG7222UAD57	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due June 22 2037	USG7222UAF06	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class A-1 Senior Notes due June 22 2037	USG7222UAA19	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class A-2 Senior Notes due June 22 2037	USG7222UAB91	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class B-1 Mezzanine Notes due June 22 2037	USG7222UAC74	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class C-1 Mezzanine Notes due June 22 2037	USG7222UAE31	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXV, LTD.	Floating Rate Class D Mezzanine Notes due June 22 2037	USG7222UAG88	23/Mar/2007	Listed	22/Jun/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2037	USG72219AD37	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Fixed Floating Rate Class C-2 Mezzanine Notes due September 22 2037	USG72219AF84	22/Jun/2007	Listed	22/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class A-1 Senior Notes due September 22 2037	USG72219AA97	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class A-2 Senior Notes due September 22 2037	USG72219AB70	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class B-1 Mezzanine Notes due September 22 2037	USG72219AC53	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class C-1 Mezzanine Notes due September 22 2037	USG72219AE10	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVI, LTD.	Floating Rate Class D Mezzanine Notes due September 22 2037	USG72219AG67	22/Jun/2007	Listed	22/Sep/2037
PREFERRED TERM SECURITIES XXVII LTD	Fixed-Floating Rate Class C-2 Mezzanine Notes due Sept 2037	USG7222BAF25	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class A-1 Senior Notes due Sept 2037	USG7222BAA38	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class A-2 Senior Notes due Sept 2037	USG7222BAB11	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class B Mezzanine Notes due Sept 2037	USG7222BAC93	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class C-1 Mezzanine Notes due Sept 2037	USG7222BAE59	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVII LTD	Floating Rate Class D Mezzanine Notes due Sept 2037	USG7222BAG08	21/Sep/2007	Listed	22/Dec/2037
PREFERRED TERM SECURITIES XXVIII, LTD.	Class A-1 Senior Floating Rate Notes due 22 March 2038	USG7223TAA37	09/Nov/2007	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXVIII, LTD.	Class A-2 Senior Floating Rate Notes due 22 March 2038	USG7223TAB10	09/Nov/2007	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXVIII, LTD.	Class B Mezzanine Floating Rate Notes due 22 March 2038	USG7223TAC92	09/Nov/2007	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXVIII, LTD.	Class C-1 Mezzanine Floating Rate Notes due 22 March 2038	USG7223TAD75	09/Nov/2007	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXVIII, LTD.	Class C-2 Mezzanine Fixed-Floating Rate Notes due 22 March 2038	USG7223TAE58	09/Nov/2007	Listed	22/Mar/2038
PREFERRED TERM SECURITIES XXVIII, LTD.	Class D Mezzanine Floating Rate Notes due 22 March 2038	USG7223TAF24	09/Nov/2007	Listed	22/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREMIUM GREEN PLC	2018 - 01 - EUR 50,000,000 12.5 Year Formula-Linked Notes due 2033	XS1811821138	15/May/2018	Listed	27/Apr/2033
PREMIUM GREEN PLC	EUR 10,050,000 40 Year Fixed Rate Amortising Notes due 2058	XS1881016312	10/Oct/2018	Listed	30/Nov/2058
PREMIUM GREEN PLC	EUR 30,000,000 - EUR 30,000,000 22.3 Year Fixed to Formula-Linked Rate Notes due 2041	XS1961829428	01/Apr/2019	Listed	30/Jul/2041
PREMIUM GREEN PLC	Series 2012-1 - EUR 272,900,000 Secured Amortising Pass Through Notes due 2027	XS0818041252	19/Sep/2012	Listed	25/Sep/2027
PREMIUM GREEN PLC	Series 2012-2 - EUR 95,600,000 Secured Amortising Pass Through Notes due 2027	XS0857680770	10/Dec/2012	Listed	16/Dec/2027
PREMIUM GREEN PLC	Series 2013-1 - EUR 109800000 Secured Amortising Pass Through Notes due 2028	XS0942796078	10/Jun/2013	Listed	16/Jun/2028
PREMIUM GREEN PLC	Series 2014-4 - Japanese Yen 5000000000 25 Year Secured Fixed Rate Notes due 2039	XS1071389271	30/Jun/2014	Listed	23/Mar/2039
PREMIUM GREEN PLC	Series 2014-5 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035	XS1079283831	11/Jul/2014	Listed	25/Apr/2035
PREMIUM GREEN PLC	Series 2014-6 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035.	XS1088908865	24/Jul/2014	Listed	25/Apr/2035
PREMIUM GREEN PLC	Series 2014-7 - EUR 25,000,000 15 Year Fixed to CMS Floating Rate Notes	XS1159207072	15/Jan/2015	Listed	25/Jul/2030
PREMIUM GREEN PLC	Series 2015-1 - EUR 51000000 25.5 Year Fixed to CMS Floating Rate Notes due 2040	XS1195540551	25/Mar/2015	Listed	25/Jul/2040
PREMIUM GREEN PLC	Series 2015-2 - EUR 150000000 20 Year Fixed to CMS Floating Rate Notes due 2035	XS1234267976	05/Jun/2015	Listed	25/Apr/2035
PREMIUM GREEN PLC	Series 2015-3 - EUR 53000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	XS1238836834	19/Jun/2015	Listed	25/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREMIUM GREEN PLC	Series 2015-4 - EUR 150,000,000 20 Year Fixed to CMS Floating Rate Notes due 2035	XS1292902696	30/Sep/2015	Listed	25/Apr/2035
PREMIUM GREEN PLC	Series 2015-5 - EUR 56,000,000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	XS1293652779	14/Oct/2015	Listed	25/Jul/2040
PREMIUM GREEN PLC	Series 2015-6 - EUR 65000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme	XS1309446471	13/Nov/2015	Listed	25/Jul/2040
PREMIUM GREEN PLC	Series 2016-04 - Series 2016-4 EUR250,000,000 Fixed to CMS Floating Rate Notes due 2054	XS1436847849	15/Jul/2016	Listed	22/Jun/2054
PREMIUM GREEN PLC	Series 2016-05 - Series 2016-5 EUR 50,000,000 Formula-Linked Notes due 2049	XS1437625210	15/Jul/2016	Listed	25/Jun/2049
PREMIUM GREEN PLC	Series 2016-08 - EUR 150,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038	XS1514467106	25/Nov/2016	Listed	25/Oct/2038
PREMIUM GREEN PLC	Series 2016-09 - EUR 100,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038	XS1525879455	15/Dec/2016	Listed	25/Oct/2038
PREMIUM GREEN PLC	Series 2016-1 - EUR 87,000,000 24 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi-Issuer Asset-Backed Medium Term Note Programme	XS1350667884	19/Feb/2016	Listed	25/Jul/2040
PREMIUM GREEN PLC	Series 2016-2 - Series 2016 -2 EUR 50,000,000 Formula-Linked Notes due 2049	XS1412490291	10/Jun/2016	Listed	25/Jun/2049
PREMIUM GREEN PLC	Series 2016-6 - EUR 15000000 10 Year CMS Floating Rate Notes due 2027	XS1449869467	05/Aug/2016	Listed	18/Mar/2027
PREMIUM GREEN PLC	Series 2017-01 - Series 2017-1 EUR 42,000,000 Formula-Linked Notes due 2049	XS1549315973	31/Jan/2017	Listed	25/Jun/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREMIUM GREEN PLC	Series 2017-03 - Series 2017-3 EUR 31,000,000 Formula-Linked Notes due 2049	XS1615072615	09/Jun/2017	Listed	25/Jun/2049
PREMIUM GREEN PLC	Series 2017-4 - EUR 7,700,000 40 Year Fixed Rate Amortising Notes due 2057	XS1700382150	06/Nov/2017	Listed	31/Oct/2057
PREMIUM GREEN PLC	Series 2018 - 2 - EUR 12,000,000 Formula-Linked Instalment Notes due 2045	XS1820765037	05/Jun/2018	Listed	15/Sep/2045
PREMIUM GREEN PLC	Series 2018-3 - EUR 12,000,000 23.5 Year Formula-Linked Notes due September 2041	XS1823592206	11/Jun/2018	Listed	15/Sep/2041
PREMIUM GREEN PLC	Series 2018-6 - EUR 30,000,000 15.4 Year Formula - Linked Notes due 2034	XS1914225468	12/Dec/2018	Listed	25/May/2034
PREMIUM GREEN PLC	Series 2018-7 - EUR 5,000,000 22.7 Year Formula - Linked Notes due 2041	XS1920473581	21/Dec/2018	Listed	15/Sep/2041
PREMIUM GREEN PLC	Series 2019-03 - Series 2019-03 EUR 10,000,000 11 Year Fixed Rate Notes due 2030	XS2025454591	19/Jul/2019	Listed	01/Oct/2030
PROFILE FINANCE P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268653523	22/Sep/2006	Listed	23/Mar/2040
PROFILE FINANCE P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274276186	10/Nov/2006	Listed	10/May/2040
PROFILE FINANCE P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279938004	22/Dec/2006	Listed	23/Jul/2040
PROFILE FINANCE P.L.C	2007-15 - Series 2007-15 CZK 546,550,000 Floating Rate Secured Senior Notes due January 2040	XS0309698552	10/Jul/2007	Listed	10/Jan/2040
PROFILE FINANCE P.L.C	2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040	XS0309700804	10/Jul/2007	Listed	10/Jan/2040
PROFILE FINANCE P.L.C	2007-17 - Series 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due January 2040	XS0309703659	10/Jul/2007	Listed	10/Jan/2040
PROFILE FINANCE P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321803370	26/Feb/2008	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROFILE FINANCE P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280834671	10/Jan/2007	Listed	10/Jan/2040
PROFILE FINANCE P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January (the Notes)	XS0772031331	01/Jun/2012	Listed	23/Jan/2040
PROFILE FINANCE P.L.C	Series 2013-25 - EUR 50600000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950409937	09/Jul/2013	Listed	09/May/2040
PROFILE FINANCE P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406834	09/Jul/2013	Listed	10/Jan/2040
PROFILE FINANCE P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279452921	01/Oct/2015	Listed	23/Mar/2040
PROSEGUR CASH, S.A.	Series 1 - Issue of €600,000,000 1.375 per cent. Notes due 4th February 2026	XS1729879822	04/Dec/2017	Listed	04/Feb/2026
PROSEGUR COMPANIA DE SEGURIDAD, S.A.	€500,000,000 2.500 per cent. Notes due 6 April 2029	XS2448335351	06/Apr/2022	Listed	06/Apr/2029
PROSUS N.V.	$1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Reg S	USN7163RAD54	03/Aug/2020	Listed	03/Aug/2050
PROSUS N.V.	$1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Rule 144A	US74365PAD06	03/Aug/2020	Listed	03/Aug/2050
PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €500,000,000 1.539% Senior Notes due 2028 - Rule 144A	XS2211114942	03/Aug/2020	Listed	03/Aug/2028
PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €500,000,000 2.031% Senior Notes due 2032 - Rule 144A	XS2211115329	03/Aug/2020	Listed	03/Aug/2032
PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €750,000,000 2.031% Senior Notes due 2032 - Reg S	XS2211183756	03/Aug/2020	Listed	03/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROSUS N.V.	€500,000,000 aggregate principal amount of Senior Notes - €850,000,000 1.539% Senior Notes due 2028 - Reg S	XS2211183244	03/Aug/2020	Listed	03/Aug/2028
PROSUS N.V.	Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030	USN7163RAA16	21/Jan/2020	Listed	21/Jan/2030
PROSUS N.V.	Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030 (Rule 144A)	US74365PAA66	21/Jan/2020	Listed	21/Jan/2030
PROSUS N.V.	Issue of $1,500,000,000 3.832% Senior Notes due 2051 REG S	USN7163RAQ67	08/Dec/2020	Listed	08/Feb/2051
PROSUS N.V.	Issue of $1,500,000,000 3.832% Senior Notes due 2051 Rule 144A	US74365PAE88	08/Dec/2020	Listed	08/Feb/2051
PROTECTIVE LIFE GLOBAL FUNDING	Series 2016-5 - Issue of NOK 1,000,000,000 2.925% Fixed Rate Notes due 2028 (the "Notes")	XS1526507790	05/Dec/2016	Listed	05/Dec/2028
PROTEUS RMBS DAC	€1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054	XS1908324228	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	XS1908327320	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€139,908,000 Class F Residential Mortgage Backed Notes due 2054	XS1908326785	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€139,908,000 Class F Residential Mortgage Backed Notes due 2054 (Rule 144A)	XS1908328724	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€2,000,000 Class Y Residential Mortgage Backed Notes due 2054	XS1908326868	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€2,000,000 Class Y Residential Mortgage Backed Notes due 2054 (Rule 144A)	XS1908329029	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054	XS1908326272	20/Dec/2018	Listed	29/Oct/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROTEUS RMBS DAC	€39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	XS1908328484	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054	XS1908325977	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	XS1908328054	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054	XS1908325464	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	XS1908327916	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054	XS1908325118	20/Dec/2018	Listed	29/Oct/2054
PROTEUS RMBS DAC	€86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A)	XS1908327759	20/Dec/2018	Listed	29/Oct/2054
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€11,778,000 Class C mortgage backed floating rate notes due April 2075	XS3033040455	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€13,741,000 Class D mortgage backed floating rate notes due April 2075	XS3033040612	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€21,593,000 Class E mortgage backed floating rate notes due April 2075	XS3033153654	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€217,896,000 Class A mortgage backed floating rate notes due April 2075	XS3033039440	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€35,334,000 Class B mortgage backed floating rate notes due April 2075	XS3033040299	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€6,562,000 Class RFN mortgage backed notes due April 2075	XS3033154116	23/Apr/2025	Listed	29/Jul/2075
PRPM FUNDIDO 2025-1 DESIGNATED ACTIVITY COMPANY	€92,263,000 Class F mortgage backed notes due April 2075	XS3033153902	23/Apr/2025	Listed	29/Jul/2075

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PUBLIC PROPERTY INVEST ASA	Series 1 - Issue of €300,000,000 4.625 per cent. Notes due 12 March 2030	XS2957471373	12/Dec/2024	Listed	12/Mar/2030
PUBLIC PROPERTY INVEST ASA	Series 3 - Issue of SEK 800,000,000 Floating Rate Notes due February 2028	XS2995509077	05/Feb/2025	Listed	07/Feb/2028
PUBLIC PROPERTY INVEST ASA	Series 4 - Issue of €350,000,000 4.375 per cent. Notes due 1 October 2032	XS3101867169	25/Jun/2025	Listed	01/Oct/2032
PULSE UK 2024 PLC	GBP 350,000,000 Notes due May 2036	XS2925049772	26/Nov/2024	Listed	26/May/2036
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Voting Notes)	XS1731041031	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class E CM Non-Voting Notes)	XS1731041460	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Non-Voting Exchangeable Notes)	XS1731041205	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Non-Voting Notes)	XS1731041114	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Non-Voting Exchangeable Notes)	XS1731040579	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Voting Notes)	XS1731040496	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class D CM Non-Voting Notes)	XS1731040819	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Non-Voting Notes)	XS1731040652	10/Jan/2018	Listed	25/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - Class A CM Non-Voting Notes)	XS1731037435	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Non-Voting Exchangeable Notes)	XS1731037351	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Non-Voting Notes)	XS1731037278	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Voting Notes)	XS1731037195	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class C CM Non-Voting Notes)	XS1731040223	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Non-Voting Exchangeable Notes)	XS1731039993	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Non-Voting Notes)	XS1731039647	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Voting Notes)	XS1731039720	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 30,300,000 Subordinated Notes due 2031	XS1731042435	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (144A - Class B CM Non-Voting Notes)	XS1731038755	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Non-Voting Exchangeable Notes)	XS1731038672	10/Jan/2018	Listed	25/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Non-Voting Notes)	XS1731038326	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Voting Notes)	XS1731038599	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Voting Notes)	XS1731041627	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A -Class F CM Non-Voting Notes)	XS1731042278	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Non-Voting Exchangeable Notes)	XS1731041973	10/Jan/2018	Listed	25/Jan/2031
PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Non-Voting Notes)	XS1731041890	10/Jan/2018	Listed	25/Jan/2031
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1MM-a Floating Rate Notes due 2032	USG7300XAA03	29/Jan/2002	Listed	28/Feb/2032
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1MM-b Floating Rate Notes due 2032	USG7300XAB85	29/Jan/2002	Listed	28/Feb/2032
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-1SS Floating Rate Notes due 2032	USG7300XAC68	29/Jan/2002	Listed	28/Feb/2032
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class A-2 Floating Rate Notes due 2032	USG7300XAD42	29/Jan/2002	Listed	28/Feb/2032
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class B Floating Rate Notes due 2037	USG7300XAE25	29/Jan/2002	Listed	28/Feb/2037
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class C-1 Floating Rate Notes due 2037	USG7300XAF99	29/Jan/2002	Listed	28/Feb/2037
PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD	Class C-2 Fixed Rate Notes due 2037	USG7300XAG72	29/Jan/2002	Listed	28/Feb/2037
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class A-1 Floating Rate Notes due 2038	USG7302PAE72	03/Nov/2003	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class A-2 Floating Rate Notes due 2038	USG7302PAH04	03/Nov/2003	Listed	15/Oct/2038
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class B Floating Rate Notes due 2038	USG7302PAJ69	03/Nov/2003	Listed	15/Oct/2038
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	Class C Floating Rate Notes due 2038	USG7302PAK33	03/Nov/2003	Listed	15/Oct/2038
QIB SUKUK LTD.	Series 20 - Issue of U.S. $900,000,000 Trust Certificates due 2025	XS2248012382	27/Oct/2020	Listed	27/Oct/2025
QIB SUKUK LTD.	Series 24 - U.S. $950,000,000 Trust Certificates due 2028	XS2723536970	22/Nov/2023	Listed	22/Nov/2028
QNB BANK ANONIM ŞIRKETI	Issue of US$300,000,000 Fixed Rate Resettable Tier 2 Notes due 2033 under its US$5,000,000,000 Global Medium Term Note Programme	XS2678233243	15/Nov/2023	Listed	15/Nov/2033
QUARZO S.R.L.	€ 174,584,000 Series A2 Asset Backed Floating Rate Notes due June 2041	IT0005599318	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 22,000,000 Series J Asset Backed Fixed Rate Notes due June 2041	IT0005599359	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 22,800,000 Series D Asset Backed Floating Rate Notes due June 2041	IT0005599342	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 24,300,000 Series J Asset Backed Fixed Rate Notes due March 2042	IT0005644601	07/May/2025	Listed	15/Mar/2042
QUARZO S.R.L.	€ 25,200,000 Series D Asset Backed Floating Rate Notes due March 2042	IT0005644593	07/May/2025	Listed	15/Mar/2042
QUARZO S.R.L.	€ 28,500,000 Series C Asset Backed Floating Rate Notes due June 2041	IT0005599334	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 31,500,000 Series C Asset Backed Floating Rate Notes due March 2042	IT0005644585	07/May/2025	Listed	15/Mar/2042
QUARZO S.R.L.	€ 40,800,000 Series B Asset Backed Floating Rate Notes due June 2041	IT0005599326	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 45,000,000 Series B Asset Backed Floating Rate Notes due March 2042	IT0005644577	07/May/2025	Listed	15/Mar/2042
QUARZO S.R.L.	€ 526,316,000 Series A1 Asset Backed Floating Rate Notes due June 2041	IT0005599300	21/Jun/2024	Listed	15/Jun/2041
QUARZO S.R.L.	€ 774,000,000 Series A Asset Backed Floating Rate Notes due March 2042	IT0005644569	07/May/2025	Listed	15/Mar/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
QUARZO S.R.L.	€528,000,000 Series A Asset Backed Floating Rate Notes due November 2038	IT0005490963	06/Apr/2022	Listed	15/Nov/2038
RAC BOND CO PLC	A-4 - Issue of Sub-Class A-4 £400,000,000 Fixed Rate Class A Notes	XS3080714721	28/May/2025	Listed	06/Nov/2029
RAC BOND CO PLC	Issue of Sub-Class A-3 £250,000,000 Fixed Rate Class A Notes under the £5,000,000,000 multicurrency Programme for the issuance of Class A Notes	XS2701595592	13/Oct/2023	Listed	06/Nov/2028
RAC BOND CO PLC	Series A-1 - Issue of Sub-Class A-1 GBP 300000000 Fixed Rate Class A Notes due 06th May 2046	XS1404980846	06/May/2016	Listed	06/May/2046
RAI – RADIOTELEVISIONE ITALIANA S.P.A.	€300,000,000 4.375 per cent. Notes due 10 July 2029	XS2844410287	10/Jul/2024	Listed	10/Jul/2029
RAIT CRE CDO I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046	USG73600AA92	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2046	USG73600AB75	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due November 2046	USG73600AC58	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class C Fourth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USG73600AD32	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class D Fifth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USG73600AE15	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class E Sixth Priority Mezzanine Deferrable Floating Rate Notes due November 2046	USG73600AF89	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class F Seventh Priority Subordinate Deferrable Floating Rate Notes due November 2046	USG73600AG62	05/Jan/2007	Listed	20/Nov/2046
RAIT CRE CDO I, LTD.	Class G Eighth Priority Subordinate Deferrable Floating Rate Notes due November 2046	USG73600AH46	05/Jan/2007	Listed	20/Nov/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RAIT CRE CDO I, LTD.	Class H Ninth Priority Subordinate Deferrable Floating Rate Notes due November 2046	USG73600AJ02	05/Jan/2007	Listed	20/Nov/2046
RAIT PREFERRED FUNDING II, LTD.	Class A-1T First Priority Senior Secured Floating Rates Due 2045	USG7360PAA42	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2045	USG7360PAC08	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class B Third Priority Senior Secured Floating Rate Note Due 2045	USG7360PAD80	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class C Fourth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAE63	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class D Fifth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAF39	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class E Sixth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAG12	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class F Seventh Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAH94	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class G Eighth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAJ50	11/Sep/2007	Listed	25/Jun/2045
RAIT PREFERRED FUNDING II, LTD.	Class H Ninth Priority Mezzanine Deferrable Floating Rate Note Due 2045	USG7360PAK24	11/Sep/2007	Listed	25/Jun/2045
RECOLTE SECURITIES P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274270148	10/Nov/2006	Listed	10/May/2040
RECOLTE SECURITIES P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279939077	22/Dec/2006	Listed	23/Jun/2040
RECOLTE SECURITIES P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	XS0309698719	10/Jul/2007	Listed	10/Jan/2040
RECOLTE SECURITIES P.L.C	2007-17 - Series No. 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due 2040	XS0309703733	10/Jul/2007	Listed	10/Jan/2040
RECOLTE SECURITIES P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321803537	26/Feb/2008	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RECOLTE SECURITIES P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280835132	10/Jan/2007	Listed	10/Jan/2040
RECOLTE SECURITIES P.L.C	Series 2013-25 - Issue of EUR 110,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950410190	09/Jul/2013	Listed	09/May/2040
RECOLTE SECURITIES P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950406750	09/Jul/2013	Listed	10/Jan/2040
RECOLTE SECURITIES P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453739	01/Oct/2015	Listed	23/Mar/2040
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-1a Floating Rate Senior Notes due 2036	USG7481AAA19	28/Apr/2005	Listed	25/Jan/2036
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-1b Fixed Rate Senior Notes due 2036	USG7481AAB91	28/Apr/2005	Listed	25/Jan/2036
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class A-2 Floating Rate Senior Notes due 2036	USG7481AAC74	28/Apr/2005	Listed	25/Jan/2036
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class B-1 Floating Rate Senior Subordinate Notes due 2036	USG7481AAD57	28/Apr/2005	Listed	25/Jan/2036
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Class B-2 Fixed Rate Senior Subordinate Notes due 2036	USG7481AAE31	28/Apr/2005	Listed	25/Jan/2036
REGIONAL DIVERSIFIED FUNDING 2005-1 LTD.	Subordinate Income Notes due 2036	USG74816AA09	28/Apr/2005	Listed	25/Jan/2036
REGIONAL DIVERSIFIED FUNDING LTD & REGIONAL DIVERSIFIED FUND	Fixed Rate Senior Notes due March 15, 2030	US75902AAB44	15/May/2000	Listed	15/Mar/2030
REN FINANCE B.V.	Series 4 - Issue of EUR 300,000,000 1.750 per cent. Senior Notes due 18 January 2028	XS1753814737	18/Jan/2018	Listed	18/Jan/2028
REN FINANCE B.V.	Series 5 - Issue of EUR 300,000,000 0.500 per cent. Green Bonds due 16 April 2029	XS2332186001	16/Apr/2021	Listed	16/Apr/2029
REN FINANCE B.V.	Series 6 - Issue of EUR 300,000,000 3.500 per cent. Green Bonds due 27 February 2032	XS2771494940	27/Feb/2024	Listed	27/Feb/2032
REPUBLIC OF ALBANIA	€500,000,000 3.500 per cent. Notes due 9 October 2025 - 144A	XS1877938404	09/Oct/2018	Listed	09/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
REPUBLIC OF ALBANIA	€500,000,000 3.500 per cent. Notes due 9 October 2025 - Reg S	XS1877938669	09/Oct/2018	Listed	09/Oct/2025
REPUBLIC OF ALBANIA	€650,000,000 3.500% Notes due 16 June 2027 - 144A	XS2010031727	16/Jun/2020	Listed	16/Jun/2027
REPUBLIC OF ALBANIA	€650,000,000 3.500% Notes due 16 June 2027 - REG S	XS2010031990	16/Jun/2020	Listed	16/Jun/2027
REPUBLIC OF ARMENIA	U.S.$500,000,000 3.95 per cent Notes due 2029	XS2010043904	26/Sep/2019	Listed	26/Sep/2029
REPUBLIC OF ARMENIA	US$750,000,000 3.60 per cent. Notes due 2031	XS2010028939	02/Feb/2021	Listed	02/Feb/2031
REPUBLIC OF AZERBAIJAN	USD 1,076,578,000 3.5 per cent. Notes due 2032	XS1678623734	11/Sep/2018	Listed	01/Sep/2032
REPUBLIC OF AZERBAIJAN	USD 310,718,000 5.125 per cent. Notes due 2029	XS1678623064	11/Sep/2018	Listed	01/Sep/2029
REPUBLIC OF KENYA	US$1,200,000,000 8.000 per cent. Amortising Notes due 2032	XS1843435766	22/May/2019	Listed	22/May/2032
REPUBLIC OF KENYA	USD 1,000,000,000 7.250 per cent. Notes due 2028	XS1781710543	28/Feb/2018	Listed	28/Feb/2028
REPUBLIC OF KENYA	USD 1,000,000,000 8.250 per cent. Notes due 2048	XS1781710626	28/Feb/2018	Listed	28/Feb/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£10,900,000.00 Class G Notes due June 2048	XS2835001871	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£11,872,000.00 Class Z Notes due June 2048	XS2837240006	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£11,875,000.00 Class E Notes due June 2048	XS2835001103	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£12,850,000.00 Class D Notes due June 2048	XS2835001012	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£2,000,000.00 Class XS2 Notes due June 2048	XS2835002416	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£25,725,000.00 Class C Notes due June 2048	XS2835000808	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£29,675,000.00 Class B Notes due June 2048	XS2835000634	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£294,825,000.00 Class A Notes due June 2048	XS2834999950	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£3,000,000.00 Class XS1 Notes due June 2048	XS2835002093	18/Jun/2024	Listed	20/Jun/2048
RESIDENTIAL MORTGAGE SECURITIES 33 PLC	£9,900,000.00 Class F Notes due June 2048	XS2835001442	18/Jun/2024	Listed	20/Jun/2048
RESLOC UK 2007-1 PLC	Class A3a Mortgage Backed Floating Rate Notes due 2043	XS0300468385	16/May/2007	Listed	14/Dec/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RESLOC UK 2007-1 PLC	Class A3b Mortgage Backed Floating Rate Notes due 2043	XS0300470365	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class A3c Mortgage Backed Floating Rate Notes due 2043	XS0300472817	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class B1a Mortgage Backed Floating Rate Notes due 2043	XS0300474193	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class B1b Mortgage Backed Floating Rate Notes due 2043	XS0300474607	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class C1a Mortgage Backed Floating Rate Notes due 2043	XS0300474789	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class C1b Mortgage Backed Floating Rate Notes due 2043	XS0300475083	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2043	XS0300475323	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class D1b Mortgage Backed Floating Rate Notes due 2043	XS0300476057	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class E1b Mortgage Backed Floating Rate Notes due 2043	XS0300477022	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class E2b Mortgage Backed Floating Rate Notes due 2043	XS0300477535	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class F1b Mortgage Backed Floating Rate Notes due 2043	XS0300477964	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class M1a Mortgage Backed Floating Rate Notes due 2043	XS0300473203	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Class M1b Mortgage Backed Floating Rate Notes due 2043	XS0300473542	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Mortgage Early Repayment Certificates	XS0300685996	16/May/2007	Listed	14/Dec/2043
RESLOC UK 2007-1 PLC	Residual Certificates	XS0300686374	16/May/2007	Listed	14/Dec/2043
RFC CDO II LTD	Class A-1 Senior Secured Floating Rate Notes Due March 2040	USG7550UAA37	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class A-2 Senior Secured Floating Rate Notes Due March 2040	USG7550UAB10	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class B-1 Senior Secured Floating Rate Notes Due March 2040	USG7550UAC92	20/Apr/2005	Listed	15/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RFC CDO II LTD	Class B-2 Senior Secured Fixed Rate Notes Due March 2040	USG7550UAD75	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class C Secured Floating Rate Deferrable Interest Notes Due March 2040	USG7550UAE58	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class D Secured Floating Rate Deferrable Interest Notes Due March 2040	USG7550UAF24	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class E Secured Floating Rate Deferrable Interest Notes Due March 2040	USG7550UAG07	20/Apr/2005	Listed	15/Mar/2040
RFC CDO II LTD	Class F Secured Fixed Rate Deferrable Interest Notes Due March 2040	USG7550UAH89	20/Apr/2005	Listed	15/Mar/2040
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A)	XS1849529638	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S)	XS1853034384	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)	XS1853034624	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (Reg S)	XS1849531535	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A)	XS1853034467	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S)	XS1853034202	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A)	XS1849531451	16/Jul/2018	Listed	14/Jul/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S	XS1415666368	20/May/2016	Listed	14/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	XS1415666285	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	XS1415666525	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	XS1000873593	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	XS1415665808	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	XS1000871977	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S	XS1415664074	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A	XS1415665048	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	XS1000862554	20/May/2016	Listed	14/Jan/2027
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 67550000 Subordinated Notes due 2031 - Reg S	XS1000875531	09/Jan/2014	Listed	14/Jan/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 67550000 Subordinated Notes due 2031 - Rule 144A	XS1000875887	20/May/2016	Listed	14/Jan/2031
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A	XS1415665717	20/May/2016	Listed	14/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A	XS1000870656	20/May/2016	Listed	14/Jan/2027
RIKSHEM AB (PUBL)	52 - Issue of SEK 300,000,000 Floating Rate Bonds due 2 December 2026	XS2950512488	02/Dec/2024	Listed	02/Dec/2026
RIKSHEM AB (PUBL)	57 - Issue of SEK 225,000,000 Floating Rate Green Notes due 15 May 2030	XS3073142070	15/May/2025	Listed	15/May/2030
RIKSHEM AB (PUBL)	Series 10 - Issue of NOK 500,000,000 Floating Rate Notes due May 2026	NO0010882863	22/May/2020	Listed	22/May/2026
RIKSHEM AB (PUBL)	Series 11 - Issue of SEK 400,000,000 Floating Rate Notes due December 2025	XS2188806066	11/Jun/2020	Listed	11/Dec/2025
RIKSHEM AB (PUBL)	Series 12 - Issue of NOK 100,000,000 2.37 per cent Fixed Rate Notes due 17 June 2032	NO0010885346	17/Jun/2020	Listed	17/Jun/2032
RIKSHEM AB (PUBL)	Series 14 - NOK 650,000,000 1.910 per cent. Notes due November 2032	NO0010905433	16/Nov/2020	Listed	16/Nov/2032
RIKSHEM AB (PUBL)	Series 15 - Issue of NOK 300,000,000 Green Floating Rate Notes due March 2029	NO0010907868	02/Dec/2020	Listed	02/Mar/2029
RIKSHEM AB (PUBL)	Series 17 - Issue of SEK 300,000,000 Fixed Rate Green Notes due January 2026	XS2288091874	19/Jan/2021	Listed	19/Jan/2026
RIKSHEM AB (PUBL)	Series 18 - Issue of SEK 200,000,000 Green Floating Rate Notes due February 2026	XS2382307994	02/Sep/2021	Listed	17/Feb/2026
RIKSHEM AB (PUBL)	Series 18 - Issue of SEK 400,000,000 Green Floating Rate Notes due February 2026.	XS2303027317	17/Feb/2021	Listed	17/Feb/2026
RIKSHEM AB (PUBL)	Series 19 - Issue of AUD 30,000,000 3.25% Notes due 31 May 2041	XS2348328324	31/May/2021	Listed	31/May/2041
RIKSHEM AB (PUBL)	Series 2 - Issue of EUR 28,000,000 2.215 per cent. Notes due 27 October 2032	XS1708195356	27/Oct/2017	Listed	27/Oct/2032
RIKSHEM AB (PUBL)	Series 20 - Issue of SEK 300,000,000 Green Floating Rate Notes due October 2026	XS2392999202	05/Oct/2021	Listed	05/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIKSHEM AB (PUBL)	Series 24 - Issue of SEK 300,000,000 Green Floating Rate Notes due October 2025	XS2438017613	28/Jan/2022	Listed	28/Oct/2025
RIKSHEM AB (PUBL)	Series 26 - Issue of SEK 500,000,000 Floating Rate Green Notes due 2027	XS2478315760	10/May/2022	Listed	10/May/2027
RIKSHEM AB (PUBL)	Series 28 - Issue of SEK 600,000,000 Floating Rate Green Notes due September 2027	XS2529236247	06/Sep/2022	Listed	06/Sep/2027
RIKSHEM AB (PUBL)	Series 29 - Issue of SEK 400,000,000 Fixed Rate Green Notes due 6 September 2027	XS2529236833	06/Sep/2022	Listed	06/Sep/2027
RIKSHEM AB (PUBL)	Series 3 - Issue of EUR 30,000,000 Fixed Rate Notes Due 1 March 2033	XS1766514829	01/Mar/2018	Listed	01/Mar/2033
RIKSHEM AB (PUBL)	Series 30 - Issue of EUR 10,000,000 Green Fixed Rate Notes due 4 October 2027	XS2539341078	04/Oct/2022	Listed	04/Oct/2027
RIKSHEM AB (PUBL)	Series 31 - Issue of SEK 250,000,000 Fixed Rate Green Notes due 13 October 2026	XS2545423001	13/Oct/2022	Listed	13/Oct/2026
RIKSHEM AB (PUBL)	Series 32 - Issue of SEK 200,000,000 Fixed Rate Notes due 26 October 2026	XS2549512007	26/Oct/2022	Listed	26/Oct/2026
RIKSHEM AB (PUBL)	Series 33 - Issue of SEK 250,000,000 Fixed Rate Notes due 25 January 2027	XS2580015324	25/Jan/2023	Listed	25/Jan/2027
RIKSHEM AB (PUBL)	Series 34 - Issue of SEK 300,000,000 Floating Rate Notes due March 2027	XS2595039491	08/Mar/2023	Listed	08/Mar/2027
RIKSHEM AB (PUBL)	Series 35 - Issue of SEK 250,000,000 Floating Rate Green Notes due February 2026	XS2618429398	03/May/2023	Listed	03/Feb/2026
RIKSHEM AB (PUBL)	Series 36 - Issue of SEK 250,000,000 Green Fixed Rate Notes due 3 February 2026	XS2618877208	03/May/2023	Listed	03/Feb/2026
RIKSHEM AB (PUBL)	Series 37 - Issue of SEK 500,000,000 Floating Rate Notes due 3 May 2026	XS2618877620	03/May/2023	Listed	03/May/2026
RIKSHEM AB (PUBL)	Series 38 - Issue of SEK 500,000,000 Floating Rate Notes due May 2028	XS2627124436	24/May/2023	Listed	24/May/2028
RIKSHEM AB (PUBL)	Series 39 - Issue of SEK 150,000,000 Floating Rate Notes due 7 November 2028	XS2714441842	07/Nov/2023	Listed	07/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIKSHEM AB (PUBL)	Series 4 - Issue of EUR 30,000,000 2.327 per cent. Notes Due 1 March 2033	XS1782796376	01/Mar/2018	Listed	01/Mar/2033
RIKSHEM AB (PUBL)	Series 40 - Issue of NOK 150,000,000 5.350% Fixed Rate Notes due 4 December 2035	NO0013081323	04/Dec/2023	Listed	12/Dec/2035
RIKSHEM AB (PUBL)	Series 41 - Issue of SEK 300,000,000 Green Fixed Rate Notes due 13 December 2028	XS2733525039	13/Dec/2023	Listed	13/Dec/2028
RIKSHEM AB (PUBL)	Series 43 - Issue of SEK 200,000,000 Green Fixed Rate Notes due 7 February 2029	XS2762820855	07/Feb/2024	Listed	07/Feb/2029
RIKSHEM AB (PUBL)	Series 44 - SEK 750,000,000 Floating Rate Sustainability-Linked Notes due 28 February 2029	XS2774953090	28/Feb/2024	Listed	28/Feb/2029
RIKSHEM AB (PUBL)	Series 45 - Issue of SEK 250,000,000 Fixed Rate Sustainability-Linked Notes due February 2029	XS2793359618	26/Mar/2024	Listed	28/Feb/2029
RIKSHEM AB (PUBL)	Series 46 - Issue of NOK 400,000,000 5.230 per cent. Fixed Rate Green Notes due 23 April 2032	NO0013216226	23/Apr/2024	Listed	23/Apr/2032
RIKSHEM AB (PUBL)	Series 47 - Issue of SEK 300,000,000 Green Floating Rate Bonds due 27 May 2026	XS2827775847	27/May/2024	Listed	27/May/2026
RIKSHEM AB (PUBL)	Series 48 - Issue of SEK 500,000,000 Green Floating Rate Notes due 4 June 2029	XS2834479953	04/Jun/2024	Listed	04/Jun/2029
RIKSHEM AB (PUBL)	Series 5 - Issue of EUR 16,000,000 1.536 per cent. Notes due 15 March 2029	XS1938464085	22/Jan/2019	Listed	15/Mar/2029
RIKSHEM AB (PUBL)	Series 50 - Issue of NOK 500,000,000 Green Floating Rate Bonds due 30 September 2031	NO0013353318	30/Sep/2024	Listed	30/Sep/2031
RIKSHEM AB (PUBL)	Series 51 - Issue of SEK 400,000,000 Green Floating Rate Notes due October 2027	XS2924147494	22/Oct/2024	Listed	22/Oct/2027
RIKSHEM AB (PUBL)	Series 53 - Issue of SEK 1,000,000,000 2.968 per cent. Fixed Rate Green Notes due 13 December 2029	XS2960859010	13/Dec/2024	Listed	13/Dec/2029
RIKSHEM AB (PUBL)	Series 54 - Issue of SEK 500,000,000 3.273 per cent. Fixed Rate Green Notes due 15 May 2030	XS3073349683	15/May/2025	Listed	15/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIKSHEM AB (PUBL)	Series 55 - Issue of SEK 600,000,000 2.823 per cent. Fixed Rate Green Notes due 15 May 2028	XS3073140025	15/May/2025	Listed	15/May/2028
RIKSHEM AB (PUBL)	Series 56 - Issue of SEK 275,000,000 Floating Rate Green Notes due 15 May 2028	XS3073132352	15/May/2025	Listed	15/May/2028
RIKSHEM AB (PUBL)	Series 58 - Issue of NOK 400,000,000 4.740 per cent. Fixed Rate Green Notes dues 29 August 2033	NO0013641159	29/Aug/2025	Listed	29/Aug/2033
RIKSHEM AB (PUBL)	Series 6 - Issue of EUR 10,000,000 2.137 per cent. Notes due 29 January 2036	XS1942760528	30/Jan/2019	Listed	29/Jan/2036
RIKSHEM AB (PUBL)	Series 7 - Issue of AUD 50,000,000 2.90 per cent. Notes due 2035	XS2105834670	23/Jan/2020	Listed	23/Jan/2035
RIKSHEM AB (PUBL)	Series EMTN 49 - Issue of SEK 300,000,000 Green Floating Rate Notes due August 2027	XS2891675105	30/Aug/2024	Listed	30/Aug/2027
RINGKJØBING LANDBOBANK AKTIESELSKAB	55 - Issue of SEK 660,000,000 Subordinated Floating Rate Notes due July 2035	XS3111006295	08/Jul/2025	Listed	08/Jul/2035
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 29 - Issue of DKK 500,000,000 Subordinated Floating Rate Notes due January 2032	XS2397053591	11/Oct/2021	Listed	11/Jan/2032
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 31 - Issue of DKK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2027	DK0030504832	27/Jan/2022	Listed	27/Jan/2027
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 32 - Issue of SEK 250,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2027	XS2472658215	27/Apr/2022	Listed	27/Jan/2027
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 32 - Issue of SEK 700,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2027	XS2437368389	27/Jan/2022	Listed	27/Jan/2027
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 33 - Issue of NOK 250,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2028	XS2476290338	05/May/2022	Listed	05/May/2028
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 40 - Issue of EUR 15,000,000 Callable Non-Preferred Senior Floating Rate Notes due March 2028	XS2596065784	08/Mar/2023	Listed	08/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 43 - SEK 800,000,000 Callable Non-Preferred Senior Floating Rate Notes due March 2030	XS2784698834	19/Mar/2024	Listed	19/Mar/2030
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 45 - EUR 10,000,000 4.25 per cent. Callable Non-Preferred Senior Fixed Rate Notes due 23 May 2039	XS2822499286	23/May/2024	Listed	23/May/2039
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 46 - SEK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2029	XS2824800853	23/May/2024	Listed	23/May/2029
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 47 - EUR 15,000,000 Callable Preferred Senior Floating Rate Notes due May 2028	XS2830518549	31/May/2024	Listed	31/May/2028
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 49 - SEK 500,000,000 Callable Non-Preferred Senior Floating Rate Notes due October 2029	XS2911123664	02/Oct/2024	Listed	02/Oct/2029
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 50 - Issue of NOK 450,000,000 Callable Non-Preferred Senior Floating Rate Notes due May 2030	XS2926257234	24/Oct/2024	Listed	02/May/2030
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 51 - Issue of NOK 800,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2030	XS2984223367	22/Jan/2025	Listed	22/Jan/2030
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 52 - SEK 400,000,000 Callable Non-Preferred Senior Floating Rate Notes due January 2031	XS2985260269	23/Jan/2025	Listed	23/Jan/2031
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 53 - SEK 750,000,000 Callable Preferred Senior Floating Rate Notes due March 2028	XS3014012051	03/Mar/2025	Listed	03/Mar/2028
RINGKJØBING LANDBOBANK AKTIESELSKAB	Series 54 - Issue of SEK 350,000,000 Subordinated Floating Rate Notes due April 2035	XS3040417498	01/Apr/2025	Listed	01/Apr/2035
RIPON MORTGAGES PLC	£120,260,000 Class C mortgage backed floating rate notes due August 2056 - 144A	XS2982123668	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£120,260,000 Class C mortgage backed floating rate notes due August 2056 - Reg S	XS2982119047	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£137,945,000 Class B mortgage backed floating rate notes due August 2056 - 144A	XS2982123585	27/Feb/2025	Listed	28/Aug/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIPON MORTGAGES PLC	£137,945,000 Class B mortgage backed floating rate notes due August 2056 - Reg S	XS2982118742	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£17,685,000 Class X mortgage backed floating rate notes due August 2056 - 144A	XS2982125101	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£17,685,000 Class X mortgage backed floating rate notes due August 2056 - Reg S	XS2982122850	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£22,990,000 Class F mortgage backed floating rate notes due August 2056 - 144A	XS2982124120	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£22,990,000 Class F mortgage backed floating rate notes due August 2056 - Reg S	XS2982119989	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£26,528,000 Class E mortgage backed floating rate notes due August 2056 - 144A	XS2982124047	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£26,528,000 Class E mortgage backed floating rate notes due August 2056 - Reg S	XS2982119476	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£3,117,927,000 Class A mortgage backed floating rate notes due August 2056 - 144A	XS2982123403	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£3,117,927,000 Class A mortgage backed floating rate notes due August 2056 - Reg S	XS2982118585	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£44,213,000 Class R mortgage backed zero rate notes due August 2056 - 144A	XS2982125010	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£44,213,000 Class R mortgage backed zero rate notes due August 2056 - Reg S	XS2982121530	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£49,518,000 Class Z mortgage backed zero rate notes due August 2056 - 144A	XS2982124633	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£49,518,000 Class Z mortgage backed zero rate notes due August 2056 - Reg S	XS2982120995	27/Feb/2025	Listed	28/Aug/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIPON MORTGAGES PLC	£61,898,000 Class D mortgage backed floating rate notes due August 2056 - 144A	XS2982123742	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	£61,898,000 Class D mortgage backed floating rate notes due August 2056 - Reg S	XS2982119393	27/Feb/2025	Listed	28/Aug/2056
RIPON MORTGAGES PLC	GBP 117369000 Class D1 Mortgage Backed Floating Rate Notes due August 2056	XS1593592477	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 178368000 Class D2 Mortgage Backed Floating Rate Notes due August 2056	XS1593592808	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 207016000 Class R Mortgage Backed Fixed Rate Notes due August 2056	XS1593593871	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 214737000 Class C 1 Mortgage Backed Floating Rate Notes due August 2056	XS1593591404	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 2179579000 Class A1 Mortgage Backed Floating Rate Notes due August 2056	XS1593588103	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 231289000 Class B2 Mortgage Backed Floating Rate Notes due August 2056	XS1593591073	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 24645000 Class E Mortgage Backed Floating Rate Notes due August 2056	XS1593593012	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 401382000 Class C2 Mortgage Backed Floating Rate Notes due August 2056	XS1593591826	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 409474000 Class B1 Mortgage Backed Floating Rate Notes due August 2056	XS1593590695	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 443606000 Class Z Mortgage Backed Fixed Rate Notes due August 2056	XS1593594093	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 5460294000 Class A2 Mortgage Backed Floating Rate Notes due August 2056	XS1593590182	25/Apr/2017	Listed	20/Aug/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIPON MORTGAGES PLC	GBP 98579000 Class F Mortgage Backed Floating Rate Notes due August 2056	XS1593593368	25/Apr/2017	Listed	20/Aug/2056
RIPON MORTGAGES PLC	GBP 98579000 Class G Mortgage Backed Fixed Rate Notes due August 2056	XS1593593525	25/Apr/2017	Listed	20/Aug/2056
RIVER NORTH CDO LTD.	Class A-1 Senior Secured Floating Rate Notes due 2040	USG75917AA53	30/Jun/2005	Listed	06/Feb/2040
RIVER NORTH CDO LTD.	Class A-2 Senior Secured Floating Rate Notes Due 2040	USG75917AB37	30/Jun/2005	Listed	06/Feb/2040
RIVER NORTH CDO LTD.	Class B Senior Secured Floating Rate Notes due 2040	USG75917AC10	30/Jun/2005	Listed	06/Feb/2040
RIVER NORTH CDO LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2040	USG75917AD92	30/Jun/2005	Listed	06/Feb/2040
RIVER NORTH CDO LTD.	Class D-1 Secured Deferrable Floating Rate Notes due 2040	USG75917AE75	30/Jun/2005	Listed	06/Feb/2040
RIVER NORTH CDO LTD.	Class D-2 Secured Deferrable Fixed Rate Notes due 2040	USG75917AF41	30/Jun/2005	Listed	06/Feb/2040
RIVER NORTH CDO LTD.	Subordinated Notes Due 2040	USG75909AA20	30/Jun/2005	Listed	06/Feb/2040
RMAC NO.3 PLC	£11,202,000 Class Z1 Mortgage Backed Notes due February 2047	XS2666573584	18/Sep/2023	Listed	01/Feb/2047
RMAC NO.3 PLC	£12,926,000 Class B Mortgage Backed Floating Rate Notes due February 2047	XS2666572776	18/Sep/2023	Listed	01/Feb/2047
RMAC NO.3 PLC	£2,585,000 Class D Mortgage Backed Floating Rate Notes due February 2047	XS2666573071	18/Sep/2023	Listed	01/Feb/2047
RMAC NO.3 PLC	£3,274,000 Class F Mortgage Backed Floating Rate Notes due February 2047	XS2666573238	18/Sep/2023	Listed	01/Feb/2047
RMAC NO.3 PLC	£3,446,000 Class C Mortgage Backed Floating Rate Notes due February 2047	XS2666572933	18/Sep/2023	Listed	01/Feb/2047
RMAC NO.3 PLC	£303,334,000 Class A Mortgage Backed Floating Rate Notes due February 2047	XS2666572693	18/Sep/2023	Listed	01/Feb/2047
RMAC NO.3 PLC	£5,170,000 Class Z2 Notes due February 2047	XS2666573667	18/Sep/2023	Listed	01/Feb/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RMAC NO.3 PLC	£7,928,000 Class E Mortgage Backed Floating Rate Notes due February 2047	XS2666573154	18/Sep/2023	Listed	01/Feb/2047
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A2a Mortgage Backed Floating Rate Notes due June 2044	XS0248588047	29/Mar/2006	Listed	29/Mar/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - A2c Mortgage Backed Floating Rate Notes due June 2044	XS0248595091	29/Mar/2006	Listed	29/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - B1c Mortgage Backed Floating Rate Notes due June 2044	XS0248597543	29/Mar/2006	Listed	29/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M1a Mortgage Backed Floating Rate Notes due June 2044	XS0248589524	29/Mar/2006	Listed	29/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M1c Mortgage Backed Floating Rate Notes due June 2044	XS0248596735	29/Mar/2006	Listed	29/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M2a Mortgage Backed Floating Rate Notes due June 2044	XS0248590613	29/Mar/2006	Listed	29/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS1 - M2c Mortgage Backed Floating Rate Notes due June 2044	XS0248595687	29/Mar/2006	Listed	29/Mar/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A2a Mortgage Backed Floating Rate Notes due June 2044	XS0257367960	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 A2c Mortgage Backed Floating Rate Notes due June 2044	XS0257369073	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 B1a Mortgage Backed Floating Rate Notes due June 2044	XS0257371301	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 B1c Mortgage Backed Floating Rate Notes due June 2044	XS0257372374	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M1a Mortgage Backed Floating Rate Notes due June 2044	XS0257369156	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M1c Mortgage Backed Floating Rate Notes due June 2044	XS0257370329	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS2 - Series 2006-NS-2 M2c Mortgage Backed Floating Rate Notes due June 2044	XS0257371137	22/Jun/2006	Listed	12/Jun/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RMAC SECURITIES NO.1 PLC	Series 2006-NS-2 B2a Mortgage Backed Floating Rate Notes due June 2044	XS0257372705	22/Jun/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 A2a Mortgage Backed Floating Rate Notes due June 2044	XS0268014353	19/Sep/2006	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 B1c Mortgage Backed Floating Rate Notes due June 2044	XS0268029468	19/Sep/2006	Listed	12/Dec/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M1a Mortgage Backed Floating Rate Notes due June 2044	XS0268021721	19/Sep/2006	Listed	12/Dec/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M1c Mortgage Backed Floating Rate Notes due June 2044	XS0268024071	19/Sep/2006	Listed	12/Dec/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-3 - Series 2006-NS-3 M2c Mortgage Backed Floating Rate Notes due June 2044	XS0268027769	19/Sep/2006	Listed	12/Dec/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A1a Mortgage Backed Floating Rate Notes	XS0277394747	08/Dec/2006	Listed	12/May/2055
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A1b Mortgage Backed Floating Rate Notes	XS0277801725	08/Dec/2006	Listed	12/May/2055
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 A3a Mortgage Backed Floating Rate Notes	XS0277409446	08/Dec/2006	Listed	12/May/2055
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 B1a Mortgage Backed Floating Rate Notes	XS0277450838	08/Dec/2006	Listed	12/May/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 B1c Mortgage Backed Floating Rate Notes	XS0277453691	08/Dec/2006	Listed	12/May/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M1a Mortgage Backed Floating Rate Notes	XS0277411004	08/Dec/2006	Listed	12/May/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M1c Mortgage Backed Floating Rate Notes	XS0277437223	08/Dec/2006	Listed	12/May/2044
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M2a Mortgage Backed Floating Rate Notes	XS0277457841	08/Dec/2006	Listed	12/May/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RMAC SECURITIES NO.1 PLC	Series 2006-NS-4 - Series 2006-NS4 M2c Mortgage Backed Floating Rate Notes	XS0277445671	08/Dec/2006	Listed	12/May/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2a Mortgage Backed Floating Rate Notes due June 2044	XS0307493162	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2b Mortgage Backed Floating Rate Note due June 2044	XS0307489566	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 A2c Mortgage Backed Floating Rate Notes due June 2044	XS0307505601	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 B1a Mortgage Backed Floating Rate Notes due June 2044	XS0307500479	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 B1c Mortgage Backed Floating Rate Notes due June 2044	XS0307512219	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M1a Mortgage Backed Floating Rate Notes due June 2044	XS0307496264	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M1c Mortgage Backed Floating Rate Notes due June 2044	XS0307506674	26/Jun/2007	Listed	12/Jun/2044
RMAC SECURITIES NO.1 PLC	Series 2007-NS1 - Series 2007-NS1 M2c Mortgage Backed Floating Rate Notes due June 2044	XS0307511591	26/Jun/2007	Listed	12/Jun/2044
ROCHESTER FINANCING NO. 3 PLC	£11,790,000 Class C mortgage backed floating rate notes due December 2044	XS2348603999	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£167,260,000 Class A mortgage backed floating rate notes due December 2044	XS2348602835	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£18,230,000 Class B mortgage backed floating rate notes due December 2044	XS2348603643	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£2,140,000 Class F mortgage backed floating rate notes due December 2044	XS2348604534	15/Jun/2021	Listed	18/Dec/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCHESTER FINANCING NO. 3 PLC	£3,220,000 Class E mortgage backed floating rate notes due December 2044	XS2348604377	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£4,290,000 Class D mortgage backed floating rate notes due December 2044	XS2348604021	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£4,290,000 Class R notes due December 2044	XS2348605267	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£5,360,000 Class X mortgage backed floating rate notes due December 2044	XS2348604963	15/Jun/2021	Listed	18/Dec/2044
ROCHESTER FINANCING NO. 3 PLC	£7,499,000 Class G mortgage backed notes due December 2044	XS2348604617	15/Jun/2021	Listed	18/Dec/2044
ROCKALL CLO B.V	Class E-1b Subordinated Notes due 2055	XS0259053931	23/Jun/2006	Listed	15/Jun/2055
ROCKALL CLO B.V	Class E-2 Subordinated Notes due 2055	XS0259054152	23/Jun/2006	Listed	15/Jun/2055
ROTHESAY LIFE PLC	£250,000,000 8.00 per cent. Subordinated Notes due 2025	XS1312953596	30/Oct/2015	Listed	30/Oct/2025
ROTHESAY LIFE PLC	£350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Write Down Notes	XS1865334020	12/Sep/2018	Listed	
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€1,216,516,000 Class A residential mortgage backed floating rate notes due June 2058 - 144A	XS2779836308	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€1,216,516,000 Class A residential mortgage backed floating rate notes due June 2058 - RegS	XS2779830798	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€19,594,000 Class F residential mortgage backed floating rate notes due June 2058 - 144A	XS2779837298	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€19,594,000 Class F residential mortgage backed floating rate notes due June 2058 - RegS	XS2779833461	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€36,740,000 Class E residential mortgage backed floating rate notes due June 2058 - 144A	XS2779837025	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€36,740,000 Class E residential mortgage backed floating rate notes due June 2058 - RegS	XS2779833206	27/Mar/2024	Listed	28/Jun/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€61,234,000 Class D residential mortgage backed floating rate notes due June 2058 - 144A	XS2779836993	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€61,234,000 Class D residential mortgage backed floating rate notes due June 2058 - RegS	XS2779832737	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€73,480,000 Class C residential mortgage backed floating rate notes due June 2058 - 144A	XS2779836647	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€73,480,000 Class C residential mortgage backed floating rate notes due June 2058 - RegS	XS2779832497	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€86,544,000 Class B residential mortgage backed floating rate notes due June 2058 - 144A	XS2779836480	27/Mar/2024	Listed	28/Jun/2058
ROUNDSTONE SECURITIES NO. 2 DESIGNATED ACTIVITY COMPANY	€86,544,000 Class B residential mortgage backed floating rate notes due June 2058 - RegS	XS2779831689	27/Mar/2024	Listed	28/Jun/2058
ROYAL BANK OF CANADA	24086 - Issue of EUR 25000000 Callable Zero Coupon Notes due 22 October 2035	XS1306615995	22/Oct/2015	Listed	22/Oct/2035
ROYAL BANK OF CANADA	Series 11382 - Issue of EUR 47000000 Callable Zero Coupon Notes due 1 July 2053	XS0943957471	01/Jul/2013	Listed	01/Jul/2053
ROYAL BANK OF CANADA	Series 11601 - Issue of EUR 50000000 Callable Zero Coupon Notes due 1 August 2053	XS0952349339	01/Aug/2013	Listed	01/Aug/2053
ROYAL BANK OF CANADA	Series 11692 - Issue of USD 30000000 Callable Zero Coupon Notes due 30 July 2043 under the programme for the Issuance of Securities	XS0954825971	30/Jul/2013	Listed	20/Jul/2043
ROYAL BANK OF CANADA	Series 11841 - Issue of USD 20000000 Callable zero coupon notes due 19 August 2043	XS0959741710	19/Aug/2013	Listed	19/Aug/2043
ROYAL BANK OF CANADA	Series 11847 - Issue of EUR 15000000 Floating Rate to CMS Linked Notes due 12 February 2026	XS0960095007	12/Aug/2013	Listed	12/Feb/2026
ROYAL BANK OF CANADA	Series 11925 - Issue of USD 10000000 Callable Zero Coupon Notes due August 20 2043	XS0963747984	20/Aug/2013	Listed	20/Aug/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 13077 - Issue of USD 30000000 Callable Zero Coupon Notes due 27 November 2043	XS0995128575	27/Nov/2013	Listed	27/Nov/2043
ROYAL BANK OF CANADA	Series 13198 - Issue of USD 20000000 Callable Zero Coupon Notes due 5 December 2033	XS0997712756	05/Dec/2013	Listed	05/Dec/2033
ROYAL BANK OF CANADA	Series 13349 - Issue of EUR 30000000 Callable Zero Coupon Notes due 09 December 2053	XS1002433776	09/Dec/2013	Listed	09/Dec/2053
ROYAL BANK OF CANADA	Series 13350 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 January 2054	XS1002541156	02/Jan/2014	Listed	02/Jan/2054
ROYAL BANK OF CANADA	Series 13751 - Issue of EUR 46000000 Callable Zero Coupon Notes due 14 January 2054	XS1014678137	14/Jan/2014	Listed	14/Jan/2054
ROYAL BANK OF CANADA	Series 15937 - Issue of EUR30000000 Callable Zero Coupon Notes due 2 June 2054	XS1069869755	03/Jun/2014	Listed	02/Jun/2054
ROYAL BANK OF CANADA	Series 24326 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 27 November 2045	XS1322978435	27/Nov/2015	Listed	27/Nov/2045
ROYAL BANK OF CANADA	Series 24609 - Issue of USD 30000000 Range Accrual Notes due 16 December 2030	XS1331674710	18/Dec/2015	Listed	16/Dec/2030
ROYAL BANK OF CANADA	Series 25492 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 22 March 2046	XS1377695496	23/Mar/2016	Listed	22/Mar/2046
ROYAL BANK OF CANADA	Series 25563 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 30 March 2026	XS1382368469	30/Mar/2016	Listed	30/Mar/2026
ROYAL BANK OF CANADA	Series 25795 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 21 April 2031	XS1398332871	21/Apr/2016	Listed	21/Apr/2031
ROYAL BANK OF CANADA	Series 25831 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 April 2031	XS1400285257	25/Apr/2016	Listed	25/Apr/2031
ROYAL BANK OF CANADA	Series 25918 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 12 May 2031	XS1403451641	12/May/2016	Listed	12/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 26208 - Issue of USD 20000000 Dual Index Range Accrual Notes due 3 June 2031	XS1421907293	03/Jun/2016	Listed	03/Jun/2031
ROYAL BANK OF CANADA	Series 26853 - Issue of USD 50000000 Callable Zero Coupon Notes due 28 July 2031	XS1459481427	28/Jul/2016	Listed	28/Jul/2031
ROYAL BANK OF CANADA	Series 27236 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2 September 2036 under the Programme for the Issuance of Securities	XS1481058714	02/Sep/2016	Listed	02/Sep/2036
ROYAL BANK OF CANADA	Series 28269 - Issue of USD 90,000,000 Callable Zero Coupon Notes due 15th November 2046	XS1514988507	15/Nov/2016	Listed	15/Nov/2046
ROYAL BANK OF CANADA	Series 28271 - Issue of EUR 10,000,000 1.26 per cent. Notes due 17th November 2036 Under the Programme for the Issuance of Securities	XS1515243464	21/Nov/2016	Listed	17/Nov/2036
ROYAL BANK OF CANADA	Series 28419 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 23 November 2046	XS1518733164	23/Nov/2016	Listed	23/Nov/2046
ROYAL BANK OF CANADA	Series 28455 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 25 November 2026	XS1520795672	25/Nov/2016	Listed	25/Nov/2026
ROYAL BANK OF CANADA	Series 28492 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 November 2036	XS1521804622	25/Nov/2016	Listed	25/Nov/2036
ROYAL BANK OF CANADA	Series 29135 - Issue of USD 50000000 3.84 per cent. Notes due 29 December 2036 under the Programme for the Issuance of Securities	XS1541013147	29/Dec/2016	Listed	29/Dec/2036
ROYAL BANK OF CANADA	Series 30459 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 10th March 2042	XS1576654997	10/Mar/2017	Listed	10/Mar/2042
ROYAL BANK OF CANADA	Series 36393 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 8 February 2028	XS1768126721	08/Feb/2018	Listed	08/Feb/2028
ROYAL BANK OF CANADA	Series 40307 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 24 August 2048	XS1866780957	24/Aug/2018	Listed	24/Aug/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 40769 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 11th December 2057	XS1877860889	11/Sep/2018	Listed	11/Dec/2057
ROYAL BANK OF CANADA	Series 41561 - Issue of USD 50,000,000 Callable CMS Linked Interest Range Accrual Notes due 11th October 2028	XS1892393940	12/Nov/2018	Listed	11/Oct/2028
ROYAL BANK OF CANADA	Series 41708 - Issue of USD 100,000,000 Callable CMS Linked Interest Range Accrual Notes due 2 November 2028	XS1895702360	13/Nov/2018	Listed	02/Nov/2028
ROYAL BANK OF CANADA	Series 42021 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 20 November 2048	XS1906311763	20/Nov/2018	Listed	20/Nov/2048
ROYAL BANK OF CANADA	Series 42685 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 28 December 2048	XS1924997551	28/Dec/2018	Listed	28/Dec/2048
ROYAL BANK OF CANADA	Series 43219 - Issue of USD 120000000 Callable CMS Linked Interest Range Accrual Notes Due 12 February 2029	XS1940928903	13/Feb/2019	Listed	12/Feb/2029
ROYAL BANK OF CANADA	Series 43220 - Issue of EUR 8,000,000 Fixed Rate to CMS Linked Interest Note due 01 February 2039	XS1940929034	01/Feb/2019	Listed	01/Feb/2039
ROYAL BANK OF CANADA	Series 43221 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 1 February 2049	XS1940929463	01/Feb/2019	Listed	01/Feb/2049
ROYAL BANK OF CANADA	Series 47325 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 2049	XS1991338531	09/Jul/2019	Listed	09/Jul/2049
ROYAL BANK OF CANADA	Series 47893 - Issue of AUD 50,000,000 Fixed Rate Callable Notes due 2034	XS1964502386	24/Jul/2019	Listed	24/Jul/2034
ROYAL BANK OF CANADA	Series 49195 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2049	XS1991341329	20/Sep/2019	Listed	20/Sep/2049
ROYAL BANK OF CANADA	Series 49196 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059	XS1991341592	26/Sep/2019	Listed	26/Sep/2059
ROYAL BANK OF CANADA	Series 49469 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 2059	XS1991333060	03/Oct/2019	Listed	03/Oct/2059
ROYAL BANK OF CANADA	Series 49884 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034	XS1964502899	04/Oct/2019	Listed	04/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 49999 - Issue of CAD 25,000,000 Fixed Rate Callable Notes due 2034	XS1991332922	04/Oct/2019	Listed	04/Oct/2034
ROYAL BANK OF CANADA	Series 51327 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059.	XS1991332765	26/Nov/2019	Listed	26/Nov/2059
ROYAL BANK OF CANADA	Series 51860 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034	XS1991332682	12/Dec/2019	Listed	12/Dec/2034
ROYAL BANK OF CANADA	Series 52081 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 2031	XS1991338291	19/Dec/2019	Listed	19/Dec/2031
ROYAL BANK OF CANADA	Series 53220 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 2040	XS1991341162	06/Feb/2020	Listed	06/Feb/2040
ROYAL BANK OF CANADA	Series 53692 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2060	XS1991332500	18/Feb/2020	Listed	18/Feb/2060
ROYAL BANK OF CANADA	Series 54980 - Issue of USD 100,000,000 Callable Zero Coupon Notes due April 2060	XS1991332179	20/Apr/2020	Listed	14/Apr/2060
ROYAL BANK OF CANADA	Series 55029 - Issue of EUR 12,000,000 Callable Fixed Coupon Notes due April 2035	XS1991341089	20/Apr/2020	Listed	20/Apr/2035
ROYAL BANK OF CANADA	Series 55346 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due May 2035	XS1991331874	22/May/2020	Listed	22/May/2035
ROYAL BANK OF CANADA	Series 60181 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due February 2041	XS1991340784	26/Feb/2021	Listed	26/Feb/2041
ROYAL BANK OF CANADA	Series 62470 - Issue of EUR 60,000,000 Callable Fixed Coupon Notes due August 2036	XS1991340867	11/Aug/2021	Listed	11/Aug/2036
ROYAL BANK OF CANADA	Series 71302 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2029	XS2729276779	27/Mar/2024	Listed	27/Mar/2029
RYANAIR DESIGNATED ACTIVITY COMPANY	Series 5 - Issue of €1,200,000,000 0.875 per cent. Guaranteed Notes due 2026	XS2344385815	25/May/2021	Listed	25/May/2026
S4B (ISSUER) PLC	£73,525,000 4.926 per cent Fixed Rate Guaranteed Secured Bonds due 2037	XS1005263790	23/Dec/2013	Listed	30/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SAAR CAPITAL LIMITED	Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2033	XS1000464823	05/Dec/2013	Listed	05/Dec/2033
SAAR CAPITAL LIMITED	Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund due 02nd July 2028	XS1825151670	02/Jul/2018	Listed	02/Jul/2028
SABIC CAPITAL I B.V.	U.S.$500,000,000 2.150% Guaranteed Notes due 2030	XS2228112954	14/Sep/2020	Listed	14/Sep/2030
SABIC CAPITAL I B.V.	U.S.$500,000,000 3.000% Guaranteed Notes due 2050	XS2228113762	14/Sep/2020	Listed	14/Sep/2050
SABIC CAPITAL II B.V.	U.S.D 1,000,000,000 4.500% Guaranteed Notes due 2028	XS1890684761	10/Oct/2018	Listed	10/Oct/2028
SACYR S.A.	5 - Issue of EUR 499,100,000 4.75% Coupon Notes due 29 May 2030	XS3071337847	29/May/2025	Listed	29/May/2030
SACYR S.A.	Series 3 - EUR 6.30% Coupon Notes due 23 March 2026	XS2597671051	23/Mar/2023	Listed	23/Mar/2026
SACYR S.A.	Series 4 - EUR 88,700,000 5.80% Coupon Notes due 2 April 2027	XS2784661675	02/Apr/2024	Listed	02/Apr/2027
SADEREA DESIGNATED ACTIVITY COMPANY	12.5 per cent. Senior Secured Amortising Bonds due 2026	XS1136935506	21/Nov/2014	Listed	30/Nov/2026
SAGAX EURO MTN NL B.V.	Series 6 - Issue of €500,000,000 0.750 per cent. Notes due 26 January 2028	XS2291340433	26/Jan/2021	Listed	26/Jan/2028
SAGAX EURO MTN NL B.V.	Series 7 - Issue of €500,000,000 1.000 per cent. Notes due 17 May 2029	XS2342227837	17/May/2021	Listed	17/May/2029
SAGAX EURO MTN NL B.V.	Series 8 - Issue of EUR300,000,000 1.625 per cent. Notes due 24 February 2026	XS2447539060	24/Feb/2022	Listed	24/Feb/2026
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due 2056	XS0365137990	19/May/2008	Listed	15/Sep/2056
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due 2061	XS0419743033	25/Mar/2009	Listed	15/Dec/2061
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A Mortgage Backed Floating Rate Securitisation Notes due June 2056	XS0236179270	24/Nov/2005	Listed	21/Jun/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A1 Mortgage Backed Floating Rate Securitisation Notes due 2059	XS0269341334	28/Sep/2006	Listed	21/Apr/2059
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class A2 Mortgage Backed Floating Rate Securitisation Notes due 2059	XS0269341680	28/Sep/2006	Listed	21/Apr/2059
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securisiation Notes due June 2056	XS0236179601	24/Nov/2005	Listed	21/Jun/2056
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2056	XS0365138295	19/May/2008	Listed	15/Sep/2056
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2059	XS0269343389	28/Sep/2006	Listed	21/Apr/2059
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class B Mortgage Backed Floating Rate Securitisation Notes due 2061	XS0419743389	25/Mar/2009	Listed	15/Dec/2061
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2056	XS0236180104	24/Nov/2005	Listed	21/Jun/2056
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2056.	XS0365138964	19/May/2008	Listed	15/Sep/2056
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2059	XS0269343892	28/Sep/2006	Listed	21/Apr/2059
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class C Mortgage Backed Floating Rate Securitisation Notes due 2061	XS0419743462	25/Mar/2009	Listed	15/Dec/2061
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2056	XS0236180443	24/Nov/2005	Listed	21/Jun/2056
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2056.	XS0365139004	19/May/2008	Listed	15/Sep/2056
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2059	XS0269344197	28/Sep/2006	Listed	21/Apr/2059
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class D Mortgage Backed Floating Rate Securitisation Notes due 2061	XS0419743546	25/Mar/2009	Listed	15/Dec/2061
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Floating Rate Securitisation Notes due 2054	XS0293658067	28/Mar/2007	Listed	15/Sep/2054
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Floating Rate Securitisation Notes due 2056	XS0365139699	19/May/2008	Listed	15/Sep/2056
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Mortgage Backed Floating Rate Securitisation Notes due 2059	XS0269344353	28/Sep/2006	Listed	21/Apr/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class E Residual Interest Securitisation Notes due 2056	XS0236181094	24/Nov/2005	Listed	21/Jun/2056
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class F Residual Interest Securitisation Notes due 2056	XS0365139939	19/May/2008	Listed	15/Sep/2056
SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A	Class F Residual Interest Securitisation Notes due 2061	XS0419743975	25/Mar/2009	Listed	15/Dec/2061
SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2005-14 - Series No. 2005-14 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2045	US795267AG88	05/Jan/2006	Listed	15/Dec/2045
SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2006-1 - Series No 2006-1 USD 41000000 Class M-2 Secured Floating Rate Portfolio Credit Linked Notes due 2046	US79526EAK47	15/Sep/2006	Listed	17/Oct/2046
SALISBURY INTERNATIONAL INVESTMENTS LIMITED	Series No 2006-16 - Series No2006-16USD41000000 ClassM-2Secured Floating Rate Portfolio Rate Credit Linked Notes due2051	US79526FAA30	24/Oct/2006	Listed	15/Oct/2051
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 100,000,000 Floating Rate Green Bonds due January 2027	XS2233084909	18/Sep/2020	Listed	30/Jan/2027
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 150,000,000 Floating Rate Green Bonds due January 2027	XS2120088856	17/Feb/2020	Listed	30/Jan/2027
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 15 - Issue of SEK 350,000,000 Floating Rate Green Bonds due January 2027	XS2111589219	30/Jan/2020	Listed	30/Jan/2027
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 16 - EUR 53,747,000 1.000 per cent. Notes due 12 August 2027	XS2114871945	12/Feb/2020	Listed	12/Aug/2027
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 18 - Issue of EUR 50,000,000 2.750 per cent. Notes due 3 April 2040	XS2151934978	03/Apr/2020	Listed	03/Apr/2040
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 22 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2027	XS2226642259	02/Sep/2020	Listed	02/Sep/2027
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 24 - Issue of SEK 200,000,000 Senior Unsecured Floating Rate Social Bonds due December 2025	XS2275409824	18/Dec/2020	Listed	18/Dec/2025
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	Series 6 - Issue of EUR500,000,000 1.125 per cent. Notes due 4 September 2026	XS2049823680	04/Sep/2019	Listed	04/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER CONSUMER BANK AS	Series 29 - Issue of SEK 500,000,000 Green Floating Rate Notes due January 2026	XS2287887322	19/Jan/2021	Listed	19/Jan/2026
SANTANDER CONSUMER BANK AS	Series 30 - Issue of €500,000,000 0.125 per cent. Senior Preferred Notes due 14 April 2026	XS2331216577	14/Apr/2021	Listed	14/Apr/2026
SANTANDER CONSUMER BANK AS	Series 34 - Issue of SEK552,000,000 Floating Rate Senior Preferred Notes, due January 2027	XS2749542481	18/Jan/2024	Listed	18/Jan/2027
SANTANDER CONSUMER BANK AS	Series 35 - Issue of SEK650,000,000 Floating Rate Senior Preferred Notes, due March 2027	XS2785676722	18/Mar/2024	Listed	18/Mar/2027
SANTANDER CONSUMER BANK AS	Series 36 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Notes due August 2029	XS2887822885	27/Aug/2024	Listed	27/Aug/2029
SANTANDER CONSUMER BANK AS	Series 37 - Issue of SEK 800,000,000 Green Floating Rate Senior Preferred Notes due September 2027	XS2898155622	10/Sep/2024	Listed	10/Sep/2027
SANTANDER CONSUMER BANK AS	Series 38 - Issue of SEK 1,000,000,000 Floating Rate Senior Preferred Notes due January 2028	XS2978768567	17/Jan/2025	Listed	17/Jan/2028
SANTANDER CONSUMER FINANCE S.A.	1961 - Issue of EUR 100,000,000 due May 27, 2026	XS3086240481	28/May/2025	Listed	27/May/2026
SANTANDER CONSUMER FINANCE S.A.	1964 - Issue of EUR 100,000,000 due June 05, 2026	XS3092541120	06/Jun/2025	Listed	05/Jun/2026
SANTANDER CONSUMER FINANCE S.A.	1967 - Issue of EUR 50,000,000.00 due June 12, 2026	XS3103539733	19/Jun/2025	Listed	12/Jun/2026
SANTANDER CONSUMER FINANCE S.A.	1968 - Issue of EUR 82,000,000.00 due January 19, 2026	XS3103601806	19/Jun/2025	Listed	19/Jan/2026
SANTANDER CONSUMER FINANCE S.A.	1970 - Issue of EUR 80,000,000.00 due June 22, 2026	XS3105512019	23/Jun/2025	Listed	22/Jun/2026
SANTANDER CONSUMER FINANCE S.A.	1971 - Issue of EUR 70,000,000.00 due June 25, 2026	XS3107176060	26/Jun/2025	Listed	25/Jun/2026
SANTANDER CONSUMER FINANCE S.A.	1972 - Issue of EUR 10,000,000.00 due June 26, 2026	XS3108452130	27/Jun/2025	Listed	26/Jun/2026
SANTANDER CONSUMER FINANCE S.A.	1973 - Issue of EUR 15,000,000.00 due January 30, 2026	XS3109066624	30/Jun/2025	Listed	30/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER CONSUMER FINANCE S.A.	1974 - Issue of EUR 15,000,000.00 due June 29, 2026	XS3109077159	30/Jun/2025	Listed	29/Jun/2026
SANTANDER CONSUMER FINANCE S.A.	1975 - Issue of EUR 20,000,000.00 due June 03, 2026	XS3112585677	03/Jul/2025	Listed	03/Jun/2026
SANTANDER CONSUMER FINANCE S.A.	1976 - Issue of EUR 49,000,000.00 due July 03, 2026	XS3113275427	04/Jul/2025	Listed	03/Jul/2026
SANTANDER CONSUMER FINANCE S.A.	1977 - Issue of EUR 5,000,000.00 due July 03, 2026	XS3113475787	04/Jul/2025	Listed	03/Jul/2026
SANTANDER CONSUMER FINANCE S.A.	1978 - Issue of EUR 200,000,000.00 due July 06, 2026	XS3114356713	07/Jul/2025	Listed	06/Jul/2026
SANTANDER CONSUMER FINANCE S.A.	1979 - Issue of EUR 50,000,000.00 due July 09, 2026	XS3120970283	10/Jul/2025	Listed	09/Jul/2026
SANTANDER CONSUMER FINANCE S.A.	1980 - Issue of EUR 300,000,000.00 due April 13, 2026	XS3121771029	11/Jul/2025	Listed	13/Apr/2026
SANTANDER CONSUMER FINANCE S.A.	1981 - Issue of EUR 10,000,000.00 due October 14, 2025	XS3123442629	14/Jul/2025	Listed	14/Oct/2025
SANTANDER CONSUMER FINANCE S.A.	1982 - Issue of EUR 50,000,000.00 due January 15, 2026	XS3124330369	15/Jul/2025	Listed	15/Jul/2026
SANTANDER CONSUMER FINANCE S.A.	1983 - Issue of EUR 20,000,000.00 due July 15, 2026	XS3124948764	16/Jul/2025	Listed	15/Jul/2026
SANTANDER CONSUMER FINANCE S.A.	1984 - Issue of EUR 240,000,000.00 due July 17, 2026	XS3130722740	18/Jul/2025	Listed	17/Jul/2026
SANTANDER CONSUMER FINANCE S.A.	1985 - Issue of EUR 100,000,000.00 due July 20, 2026	XS3132431175	21/Jul/2025	Listed	20/Jul/2026
SANTANDER CONSUMER FINANCE S.A.	1986 - Issue of EUR 420,000,000.00 due July 24, 2026	XS3138529113	25/Jul/2025	Listed	24/Jul/2026
SANTANDER CONSUMER FINANCE S.A.	1987 - Issue of EUR 64,000,000.00 due October 28, 2025	XS3139382637	28/Jul/2025	Listed	28/Oct/2025
SANTANDER CONSUMER FINANCE S.A.	1988 - Issue of EUR 36,000,000.00 due November 28, 2025	XS3141203615	29/Jul/2025	Listed	28/Nov/2025
SANTANDER CONSUMER FINANCE S.A.	1989 - Issue of EUR 20,000,000.00 due November 03, 2025	XS3145646009	04/Aug/2025	Listed	03/Nov/2025
SANTANDER CONSUMER FINANCE S.A.	1990 - Issue of EUR 35,000,000.00 due October 07, 2025	XS3148174199	07/Aug/2025	Listed	07/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER CONSUMER FINANCE S.A.	1991 - Issue of EUR 50,000,000.00 due August 06, 2026	XS3148354767	07/Aug/2025	Listed	06/Aug/2026
SANTANDER CONSUMER FINANCE S.A.	1992 - Issue of EUR 200,000,000.00 due May 11, 2026	XS3151534842	11/Aug/2025	Listed	11/May/2026
SANTANDER CONSUMER FINANCE S.A.	1993 - Issue of EUR 150,000,000.00 due January 12, 2026	XS3151464024	11/Aug/2025	Listed	12/Jan/2026
SANTANDER CONSUMER FINANCE S.A.	1994 - Issue of EUR 3,000,000.00 due August 12, 2026	XS3159595605	18/Aug/2025	Listed	12/Aug/2026
SANTANDER CONSUMER FINANCE S.A.	1995 - Issue of EUR 30,000,000.00 due September 19, 2025	XS3160675818	19/Aug/2025	Listed	19/Sep/2025
SANTANDER CONSUMER FINANCE S.A.	1996 - Issue of EUR 20,000,000.00 due November 24, 2025	XS3168093162	25/Aug/2025	Listed	24/Nov/2025
SANTANDER CONSUMER FINANCE S.A.	1998 & 1997 - Issue of EUR 28,000,000.00 due February 23, 2026	XS3168093329	22/Aug/2025	Listed	23/Feb/2026
SANTANDER CONSUMER FINANCE S.A.	1999 - Issue of EUR 15,000,000.00 due November 25, 2025	XS3168714700	25/Aug/2025	Listed	25/Nov/2025
SANTANDER CONSUMER FINANCE S.A.	2000 - Issue of EUR 40,000,000.00 due August 25, 2026	XS3170167350	26/Aug/2025	Listed	25/Aug/2026
SANTANDER CONSUMER FINANCE S.A.	2001 - Issue of EUR 20,000,000.00 due April 07, 2026	XS3175952715	03/Sep/2025	Listed	07/Apr/2026
SANTANDER CONSUMER FINANCE S.A.	2002 - Issue of EUR 15,000,000.00 due October 03, 2025	XS3176108580	03/Sep/2025	Listed	03/Oct/2025
SANTANDER CONSUMER FINANCE S.A.	2003 - Issue of EUR 84,000,000.00 due March 09, 2026	XS3178613462	08/Sep/2025	Listed	09/Mar/2026
SANTANDER CONSUMER FINANCE S.A.	2004 - Issue of EUR 50,000,000.00 due September 08, 2026	XS3179848471	09/Sep/2025	Listed	08/Sep/2026
SANTANDER CONSUMER FINANCE S.A.	SCF Series 1926 - Issue of EUR 114,000,000.00 Euro commercial paper due November 20, 2025	XS2947873308	21/Nov/2024	Listed	20/Nov/2025
SANTANDER CONSUMER FINANCE S.A.	SCF Series 1927 - Issue of EUR 45,000,000.00 due November 20, 2025	XS2947978156	21/Nov/2024	Listed	20/Nov/2025
SANTANDER CONSUMER FINANCE S.A.	Serie 1939 SCF - Issue of EUR 132,000,000.00 due January 15, 2026	XS2981989754	16/Jan/2025	Listed	15/Jan/2026
SANTANDER CONSUMER FINANCE S.A.	Serie 1952 SCF - Issue of EUR 25,000,000.00 due February 12, 2026	XS3027217341	12/Mar/2025	Listed	12/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER CONSUMER FINANCE S.A.	Series 101 - Issue of €800,000,000 Senior Non Preferred Notes due December 2026	XS2425423477	23/Dec/2021	Listed	23/Dec/2026
SANTANDER CONSUMER FINANCE S.A.	Series 102 - Issue of EUR 750,000,000 0.50% Fixed Rate Ordinary Senior Notes due 14 January 2027	XS2432530637	14/Jan/2022	Listed	14/Jan/2027
SANTANDER CONSUMER FINANCE S.A.	Series 103 - Issue of EUR 600,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due May 2032	XS2478784247	12/May/2022	Listed	12/May/2032
SANTANDER CONSUMER FINANCE S.A.	Series 104 - Issue of EUR 800,000,000 Fixed to Floating Rate Senior Non Preferred Notes due May 2029	XS2478784163	12/May/2022	Listed	12/May/2029
SANTANDER CONSUMER FINANCE S.A.	Series 106 - Issue of €250,000,000 Senior Non Preferred Notes due December 2026	XS2562007679	19/Dec/2022	Listed	19/Dec/2026
SANTANDER CONSUMER FINANCE S.A.	Series 107 - EUR 300,000,000 Tier 2 Subordinated Notes due March 2033	XS2605909444	29/Mar/2023	Listed	29/Mar/2033
SANTANDER CONSUMER FINANCE S.A.	Series 108 - Issue of €600,000,000 Senior Non Preferred Notes due March 2027	XS2605909790	29/Mar/2023	Listed	29/Mar/2027
SANTANDER CONSUMER FINANCE S.A.	Series 109 - Issue of €700,000,000 Senior Non Preferred Notes due March 2028	XS2605909956	29/Mar/2023	Listed	29/Mar/2028
SANTANDER CONSUMER FINANCE S.A.	Series 110 - EUR 500,000,000 4.125 per cent. Ordinary Senior Notes due 5 May 2028	XS2618690981	05/May/2023	Listed	05/May/2028
SANTANDER CONSUMER FINANCE S.A.	Series 111 - €650,000,000 Senior Non Preferred Notes due May 2028	XS2623556326	31/May/2023	Listed	31/May/2028
SANTANDER CONSUMER FINANCE S.A.	Series 115 - Issue of JPY 15,600,000,000 0.913 per cent. Ordinary Senior Notes due 7 July 2026	XS2645245122	07/Jul/2023	Listed	07/Jul/2026
SANTANDER CONSUMER FINANCE S.A.	Series 116 - Issue of JPY 3,100,000,000 1.065 per cent. Ordinary Senior Notes due 7 July 2028	XS2645245395	07/Jul/2023	Listed	07/Jul/2028
SANTANDER CONSUMER FINANCE S.A.	Series 118 - Issue of EUR 500,000,000 Senior Non Preferred Notes due 20 December 2027	XS2680596876	20/Dec/2023	Listed	20/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER CONSUMER FINANCE S.A.	Series 119 - EUR 170,000,000 Ordinary Senior Notes due 15 September 2025	XS2691050384	15/Sep/2023	Listed	
SANTANDER CONSUMER FINANCE S.A.	Series 121 - Issue of EUR 75,000,000 Ordinary Senior Notes due 22 September 2026	XS2693109956	22/Sep/2023	Listed	22/Sep/2026
SANTANDER CONSUMER FINANCE S.A.	Series 122 - Issue of €1,000,000,000 3.750 per cent. Ordinary Senior Notes due January 2029	XS2747776487	17/Jan/2024	Listed	17/Jan/2029
SANTANDER CONSUMER FINANCE S.A.	Series 123 - Issue of EUR 150,000,000 Ordinary Senior Notes due 19 January 2026	XS2751666855	19/Jan/2024	Listed	19/Jan/2026
SANTANDER CONSUMER FINANCE S.A.	Series 124 - EUR 300,000,000 Floating Rate Ordinary Senior Notes due January 2026	XS2752456314	22/Jan/2024	Listed	22/Jan/2026
SANTANDER CONSUMER FINANCE S.A.	Series 125 - Issue of EUR 600,000,000 Senior Non Preferred Notes due 25 March 2029	XS2779865406	21/Mar/2024	Listed	25/Mar/2029
SANTANDER CONSUMER FINANCE S.A.	Series 126 - Issue of EUR 600,000,000 Senior Non Preferred Notes due 25 September 2029	XS2779864854	25/Mar/2024	Listed	25/Sep/2029
SANTANDER CONSUMER FINANCE S.A.	Series 1929 - Issue of EUR 20,000,000	XS2954162629	02/Dec/2024	Listed	03/Mar/2026
SANTANDER CONSUMER FINANCE S.A.	Series 1934 - Issue of EUR 90,000,000 Euro commercial paper notes due December 23, 2025	XS2969250047	24/Dec/2024	Listed	23/Dec/2025
SANTANDER CONSUMER FINANCE S.A.	Series 1935 - Issue of EUR 50,000,000.00 Euro Commercial Paper due January 09, 2026	XS2977900641	10/Jan/2025	Listed	09/Jan/2026
SANTANDER CONSUMER FINANCE S.A.	Series 1944 - Issue of EUR 200,000,000 due February 02, 2026	XS2996714536	03/Feb/2025	Listed	02/Feb/2026
SANTANDER CONSUMER FINANCE S.A.	Series 1955 - Issue of EUR 86,000,000 due March 24, 2026	XS3038488436	25/Mar/2025	Listed	24/Mar/2026
SANTANDER CONSUMER FINANCE S.A.	Series 1959 - Issue of EUR 20,000,000.00 Euro Commercial Paper due 29 April 2026	XS3066570030	30/Apr/2025	Listed	29/Apr/2026
SANTANDER CONSUMER FINANCE S.A.	Series 1963 - Issue of EUR 40,000,000.00 due June 04, 2026	XS3091667280	05/Jun/2025	Listed	04/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER CONSUMER FINANCE S.A.	Series 82 - Issue of €500,000,000 0.500 per cent. Notes due November 2026	XS2078692105	14/Nov/2019	Listed	14/Nov/2026
SANTANDER CONSUMER FINANCE S.A.	Series 94 - Issue of EUR 200,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due February 2030	XS2124119061	25/Feb/2020	Listed	25/Feb/2030
SANTANDER CONSUMER FINANCE S.A.	Series 95 - Issue of EUR 600,000,000 0.38% Senior Non Preferred Instruments due December 2025	XS2263655081	03/Dec/2020	Listed	03/Dec/2025
SANTANDER CONSUMER FINANCE S.A.	Series 96 - Issue of EUR 500,000,000 0.00% Ordinary Senior Notes due February 2026	XS2305600723	23/Feb/2021	Listed	23/Feb/2026
SANTANDER CONSUMER FINANCE S.A.	Series 97 - Issue of EUR 100,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due March 2031.	XS2322253860	25/Mar/2021	Listed	25/Mar/2031
SANTANDER CONSUMER FINANCE S.A.	Series 99 - Issue of €1,000,000,000 Senior Non Preferred Notes due November 2026	XS2412733854	29/Nov/2021	Listed	29/Nov/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	2941 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Notes due April 2033	XS2992302443	27/Aug/2025	Listed	26/Apr/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	3021 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Notes due March 2031	XS3006422763	15/May/2025	Listed	06/Mar/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	3022 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Notes due March 2031	XS3006421013	15/May/2025	Listed	06/Mar/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	3089 - Issue of USD 3,004,000 Index Linked Notes due June 2031	XS3006414661	05/Jun/2025	Listed	05/Jun/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	3312 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Notes due May 2028	XS3049571584	08/May/2025	Listed	08/May/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	3349 - Issue of EUR 575,000 Autocallable Memory Coupon Share Linked Notes due May 2030	XS3049575650	20/May/2025	Listed	20/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	3385 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Linked Notes due May 2028	XS3049574331	21/May/2025	Listed	22/May/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	3419 - Issue of EUR 1,381,000 Autocallable Share Basket Linked Notes due June 2030	XS3049562674	04/Jun/2025	Listed	04/Jun/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	3450 - Issue of USD 1,780,000 Index Linked Notes due August 2027	XS3049559530	19/May/2025	Listed	19/Aug/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	3458 - Issue of EUR 2,038,000 Autocallable Share Linked Notes due May 2027	XS3049558649	20/May/2025	Listed	20/May/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	3571 - Issue of EUR 400,000 Autocallable Share Linked Notes due May 2031	XS3049547873	04/Jun/2025	Listed	30/May/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	3572 - Issue of EUR 400,000 Autocallable Share Linked Notes due May 2031	XS3049547790	04/Jun/2025	Listed	30/May/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	3603 - Issue of EUR 1,035,000 Index Linked Notes due June 2027	XS3049566238	04/Jun/2025	Listed	03/Jun/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	3639 - Issue of EUR 35,000,000 Fixed Rate Notes due June 2026	XS3080766366	04/Jun/2025	Listed	20/Jun/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	3643 - Issue of EUR 575,000 Autocallable Share Basket Linked Notes due June 2029	XS3080770046	13/Jun/2025	Listed	13/Jun/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	3649 - Issue of USD 14,973,000 Autocallable Index Basket Linked Notes due June 2027	XS3080769543	09/Jun/2025	Listed	09/Jun/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	3659 - Issue of USD 750,000 Index Linked Notes due June 2027	XS3080763934	06/Jun/2025	Listed	07/Jun/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	3724 - Issue of EUR 600,000 Autocallable Share Basket Linked Securities due June 2032	XS3080758181	25/Aug/2025	Listed	14/Jun/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	3791 - Issue of EUR 30,000,000 Index Linked Notes due June 2028	XS3098960332	26/Aug/2025	Listed	30/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	3806 - Issue of EUR 100,000 Autocallable Memory Coupon Share Basket Linked Notes due July 2030	XS3098956819	26/Aug/2025	Listed	01/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	3807 - Issue of EUR 100,000 Autocallable Memory Coupon Share Basket Linked Notes due July 2030	XS3098958781	26/Aug/2025	Listed	01/Jul/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	3854 - Issue of EUR 30,000,000 Autocallable Memory Coupon Notes linked to a Cross Asset Basket comprising a single Share and a single Index due July 2031	XS3109507932	25/Aug/2025	Listed	15/Jul/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	3881 - Issue of EUR 2,500,000 Callable Fixed Rate Notes due July 2029	XS3109504830	25/Aug/2025	Listed	31/Jul/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	3912 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due July 2032	XS3109501497	16/Sep/2025	Listed	19/Jul/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	3928 - Issue of USD 2,184,000 Securities Linked to Deutsche Telekom AG and T-Mobile US Inc shares	XS3109499817	05/Sep/2025	Listed	07/Sep/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	3930 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due January 2033	XS3109499650	25/Aug/2025	Listed	19/Jan/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	3973 - Issue of USD 300,000 Autocallable Share Basket Linked Securities due August 2030	XS3109494933	25/Aug/2025	Listed	01/Aug/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	4062 - Issue of USD 975,000 Autocallable Memory Coupon Share Basket Linked Securities due August 2030	XS3149230651	25/Aug/2025	Listed	26/Aug/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	4096 - Issue of EUR 188,000 Autocallable Memory Coupon Share Basket Linked Securities due September 2030	XS3149226899	16/Sep/2025	Listed	23/Sep/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	4175 - Issue of USD 2,511,000 Index Linked Securities due September 2027	XS3149219258	16/Sep/2025	Listed	15/Sep/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Securities due July 2031 - 3914	XS3109501224	16/Sep/2025	Listed	17/Jul/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	Issue of EUR 30,000,000 Autocallable Share Basket Linked Securities due September 2031 - 3967	XS3109495583	16/Sep/2025	Listed	12/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1,018 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2060	XS2113999028	13/Feb/2020	Listed	13/Feb/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1005 - Issue of EUR 18,000,000 Partly Paid Callable Fixed Rate Notes due 2044	XS2071414960	04/Nov/2019	Listed	04/Nov/2044
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1011 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 2034	XS2089172774	05/Dec/2019	Listed	05/Dec/2034
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1013 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2049	XS2090754230	12/Dec/2019	Listed	12/Dec/2049
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1015 - Issue of EUR 50,000,000 Callable Fixed Rate Notes due 2031	XS2094473985	20/Dec/2019	Listed	20/Dec/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1017 - Issue of USD 185,000,000 Callable Zero Coupon Notes due 2060	XS2099836301	17/Jan/2020	Listed	17/Jan/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1019 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060	XS2117757349	26/Feb/2020	Listed	26/Feb/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1021 - Issue of USD 175,000,000 Callable Zero Coupon Notes due 2060	XS2125158761	17/Mar/2020	Listed	17/Mar/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1034 - Issue of USD180,000,000 Callable Zero Coupon Notes due 2060	XS2179939629	23/Jun/2020	Listed	23/Jun/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1044 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035	XS2198404209	02/Jul/2020	Listed	02/Jul/2035
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1046 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060.	XS2214624673	31/Aug/2020	Listed	28/Aug/2060
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1051 - Issue of EUR 6,000,000 Fixed to CMS Spread Linked Notes due September 2030	XS2231046140	21/Sep/2020	Listed	21/Sep/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1056 - Issue of EUR 15,000,000 Single Share Index Linked Notes due September 2030	XS2240852496	19/Oct/2020	Listed	20/Sep/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1066 - Issue of COP 40,000,000,000 Single Share Index Linked Notes due November 2025	XS2262963445	24/Nov/2020	Listed	24/Nov/2025
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1067 - Issue of EUR 15,000,000 Callable Fixed Rate Notes due 2040	XS2266975601	07/Dec/2020	Listed	07/Dec/2040
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1068 - Issue of EUR 55,000,000 Callable Fixed Rate Notes due 2045	XS2266975783	07/Dec/2020	Listed	07/Dec/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1069 - Issue of USD 350,000,000 Callable Zero Coupon Notes due 2061	XS2281358288	29/Jan/2021	Listed	29/Jan/2061
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1071 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2061	XS2288911774	01/Feb/2021	Listed	01/Feb/2061
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1074 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2061	XS2292500274	28/Jan/2021	Listed	28/Jan/2061
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1085 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061	XS2307309117	16/Mar/2021	Listed	16/Mar/2061
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1087 - Issue of up to PLN 50,000,000 Split Payment Notes Linked to the Pfizer, Roche Holding and Sanofi shares	XS2308183719	07/Apr/2021	Listed	07/Apr/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1095 - Issue of EUR 1,500,000 Callable Fixed Rate Notes due 2041	XS2328421131	08/Apr/2021	Listed	08/Apr/2041
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1097 - Issue of EUR 15,000,000 Amortizing Share Basket linked Notes due May 2026	ES0305466106	20/May/2021	Listed	20/May/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1099 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061.	XS2342038606	28/May/2021	Listed	28/May/2061
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1100 - Issue of EUR 10,175,000 Amortizing Share Basket linked Notes due June 2026	ES0305466114	23/Jun/2021	Listed	23/Jun/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1104 - Issue of PLN 26,450,000 Split Payment Notes Linked to the BMW, Daimler and Volkswagen shares	XS2347781705	07/Jul/2021	Listed	14/Jul/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1116 - Issue of EUR 10,240,000 Amortizing Share Basket linked Notes due October 2026	ES0305466122	13/Oct/2021	Listed	13/Oct/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1118 - Issue of PLN 28,520,000 Split Payment Notes Linked to the Kering SA, Inditex SA and Adidas AG shares	XS2379756773	07/Oct/2021	Listed	14/Oct/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1131 - Issue of PLN 16,980,000 Capital Protected Autocallable Notes Linked to Advanced Micro Devices Inc., Infineon Technologies AG and Microsoft Corporation shares	XS2401858902	07/Dec/2021	Listed	14/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1163 - Issue of EUR 10,247,000 Amortizing Share Basket linked Notes due February 2027	ES0305466130	16/Feb/2022	Listed	16/Feb/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1165 - Issue of EUR 565,000 Memory Coupon Share Basket Linked Notes due October 2026	XS2431449730	26/Jan/2022	Listed	18/Oct/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1199 - Issue of EUR 472,000 Autocall Share Basket Linked Notes due April 2027	XS2463145511	12/Apr/2022	Listed	12/Apr/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1202 - Issue of EUR 10,967,000 Amortizing Share Basket linked Notes due June 2027	ES0305466148	10/Jun/2022	Listed	10/Jun/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1232 - Issue of EUR 29,010,000 EURO STOXX 50® Linked Notes due October 2025	ES0305466163	28/Oct/2022	Listed	28/Oct/2025
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1234 - Issue of PEN 89,812,021 Zero Coupon Notes due September 2032	XS2527064963	01/Sep/2022	Listed	01/Sep/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1239 - Issue of PEN 30,000,000 Fixed Rate Notes due September 2032	XS2527822493	01/Sep/2022	Listed	01/Sep/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1241 - Issue of EUR 2,115,000 Amortizing Fixed Rate Notes due May 2035	XS2529232501	06/Sep/2022	Listed	15/May/2035
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1250 - Issue of PEN 30,000,000 Fixed Rate Notes due October 2032	XS2542721910	06/Oct/2022	Listed	06/Oct/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1256 - Issue of EUR 1,200,000 BASF SE Credit Linked Notes due 2025	XS2546787677	18/Oct/2022	Listed	20/Dec/2025
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1257 - Issue of EUR EUR 29,110,000 S&P 500 Index Linked Notes due December 2025	ES0305466171	02/Dec/2022	Listed	02/Dec/2025
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1260 - Issue of PEN 38,520,000 Fixed Rate Notes due December 2027	XS2561757035	01/Dec/2022	Listed	01/Dec/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1265 - Issue of USD 4,630,000 Floating Rate Notes due December 2025	XS2564585516	12/Dec/2022	Listed	12/Dec/2025
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1279 - Issue of USD 6,303,000 Floating Rate Notes due January 2026	XS2570104146	03/Jan/2023	Listed	03/Jan/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1280 - Issue of EUR 1,100,000 Glencore International AG Credit Linked Notes due 2025	XS2570285697	23/Dec/2022	Listed	20/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1285 - Issue of EUR 6,850,000 Amortizing Fixed Rate Notes due February 2034	XS2570958277	29/Dec/2022	Listed	15/Feb/2034
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1302 - Issue of EUR 3,900,000 Share Index Linked Notes due February 2028	XS2577830735	10/Feb/2023	Listed	10/Feb/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1308 - Issue of EUR 2,139,000 Amortizing Fixed Rate Notes due August 2035	XS2585863363	10/Feb/2023	Listed	15/Aug/2035
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1315 - Issue of USD 3,371,000 Callable Fixed Rate Notes due February 2026	XS2589290399	17/Feb/2023	Listed	17/Feb/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1335 - Issue of USD 4,310,000 Callable Fixed Rate Notes due March 2026	XS2595717310	07/Mar/2023	Listed	09/Mar/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1337 - Issue of USD 2,500,000 Banco Bradesco SA Credit Linked Notes due December 2025	XS2596605134	14/Mar/2023	Listed	20/Dec/2025
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1338 - Issue of USD 2,500,000 Banco Bradesco SA Credit Linked Notes due December 2027	XS2596605217	14/Mar/2023	Listed	20/Dec/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1344 - Issue of USD 7,235,000 Callable Fixed Rate Notes due March 2026	XS2600247873	17/Mar/2023	Listed	17/Mar/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1366 - Issue of USD 4,613,000 Callable Fixed Rate Notes due April 2026	XS2612745310	17/Apr/2023	Listed	17/Apr/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1368 - Issue of USD 2,567,000 Callable Fixed Rate Notes due April 2026	XS2614613581	21/Apr/2023	Listed	21/Apr/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1369 - Issue of USD 4,289,000 Callable Fixed Rate Notes due April 2026	XS2614968522	24/Apr/2023	Listed	21/Apr/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1371 - Issue of USD 5,000,000 Petroleo Brasileiro SA Credit Linked Notes due June 2028	XS2615184491	24/Apr/2023	Listed	06/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1375 - Issue of USD 5,000,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028	XS2616403841	03/May/2023	Listed	20/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1376 - Issue of USD 6,217,000 Callable Fixed Rate Notes due May 2026	XS2616767294	03/May/2023	Listed	02/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1379 - Issue of USD 6,411,000 Callable Fixed Rate Notes due May 2026	XS2618496157	05/May/2023	Listed	05/May/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1380 - Issue of USD 2,000,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028	XS2619758829	05/May/2023	Listed	20/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1382 - Issue of EUR 50,000,000 Inflation Linked Notes due May 2033	XS2619796670	15/May/2023	Listed	15/May/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1390 - Issue of USD 1,370,000 Callable Fixed Rate Notes due May 2026	XS2628890845	26/May/2023	Listed	26/May/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1394 - Issue of EUR 1,218,000 Amortizing Fixed Rate Notes due May 2035	XS2631788234	01/Jun/2023	Listed	15/May/2035
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1395 - Issue of USD 3,469,000 Callable Fixed Rate Notes due June 2026	XS2631237273	02/Jun/2023	Listed	02/Jun/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1396 - Issue of USD 1,699,000 Callable Fixed Rate Notes due June 2026	XS2631237190	02/Jun/2023	Listed	02/Jun/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1409 - Issue of USD 1,000,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2026	XS2637574919	16/Jun/2023	Listed	20/Jun/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1414 - Issue of USD 3,548,000 Callable Fixed Rate Notes due June 2026	XS2638463468	23/Jun/2023	Listed	23/Jun/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1421 - Issue of USD 600,000 Callable Fixed Rate Notes due June 2026	XS2641168724	26/Jun/2023	Listed	23/Jun/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1424 - Issue of EUR 400,000 Memory Coupon Autocallable Share Basket Linked Notes due July 2028	XS2641170118	30/Jun/2023	Listed	07/Jul/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1432 - Issue of PEN 30,000,000 Fixed Rate Notes due June 2026	XS2644209897	30/Jun/2023	Listed	30/Jun/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1445 - Issue of USD 1,527,000 Callable Fixed Rate Notes due July 2026	XS2646696851	07/Jul/2023	Listed	07/Jul/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1446 - Issue of USD 3,092,000 Callable Fixed Rate Notes due July 2026	XS2646697156	07/Jul/2023	Listed	07/Jul/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1454 - Issue of EUR 53,000,000 Fixed Rate Notes due December 2028	XS2651505609	17/Jul/2023	Listed	20/Dec/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1455 - Issue of EUR 50,000,000 Inflation Linked Notes due July 2033	XS2652081261	17/Jul/2023	Listed	17/Jul/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1458 - Issue of USD 500,000 Petroleo Brasileiro S.A. Credit Linked Notes due June 2028	XS2663151558	04/Aug/2023	Listed	20/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1473 - Issue of EUR 4,500,000 Inflation Linked Notes due August 2028	XS2665503830	10/Aug/2023	Listed	10/Aug/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1493 - Issue of USD 23,825,000 Capital Protected Notes Linked to Mercedes Benz Group AG. and Porsche Automobil Holding SE shares	XS2670340103	06/Oct/2023	Listed	06/Oct/2025
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1634 - Issue of USD 11,911,000 Capital Protected Notes Linked to Eni S.p.A and Repsol, S.A. shares	XS2708644062	07/Dec/2023	Listed	08/Dec/2025
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1643 - Issue of EUR 34,376,000 Floating Rate Notes due November 2026	ES0305466213	29/Nov/2023	Listed	30/Nov/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1681 - Issue of EUR 5,082,000.00 Capital Protected Notes Linked to Visa INC-Class A and Mastercard Inc, Class A shares	XS2724456723	05/Jan/2024	Listed	05/Jan/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1767 - Issue of EUR 30,000,000 Fixed Rate Notes due June 2030	XS2763414484	13/Feb/2024	Listed	20/Jun/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1786 - Issue of USD 10,830,000 Capital Protected Notes Linked to Visa Inc and Mastercard Inc shares	XS2770875370	08/Apr/2024	Listed	08/Apr/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1881 - Issue of PLN 46,320,000 Capital Protected Notes Linked to the EURO STOXX Banks Index	XS2790333962	07/May/2024	Listed	07/Nov/2025
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1882 - Issue of EUR 6,503,000 Capital Protected Notes Linked to Visa Inc and Paypal Holdings Inc shares.	XS2790334002	07/May/2024	Listed	07/May/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1957 - Issue of EUR 9,303,000 Share Index Linked Notes due May 2026	ES0305466254	24/May/2024	Listed	25/May/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1974 - Issue of PLN 52,630,000 Capital Protected Notes Linked to Visa Inc and Paypal Holdings Inc shares	XS2809343564	07/Jun/2024	Listed	08/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2007 - Issue of EUR 1,205,000 Share Index Linked Notes due December 2027	XS2815960716	10/May/2024	Listed	17/Dec/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2057 - Issue of EUR 4,078,000 Capital Protected Notes Linked to Advanced Micro Devices, Inc. and Broadcom Inc. shares.	XS2825559649	27/Jun/2024	Listed	29/Jun/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2060 - Issue of PLN 23,245,000 Capital Protected Notes Linked to Capgemini SE and Fortinet Inc shares	XS2826614625	27/Jun/2024	Listed	29/Dec/2025
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2122 - Issue of EUR 550,000 Autocallable Memory Coupon Single Share Linked Notes due June 2028	XS2837776181	17/Jun/2024	Listed	12/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2225 - Issue of up to EUR 37,800,000 Fixed and Range Accrual Notes due August 2027	ES0305466270	14/Aug/2024	Listed	20/Aug/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2234 - Issue of EUR 400,000 Autocallable Memory Coupon Share Basket Linked Notes due July 2029	XS2858204485	17/Jul/2024	Listed	17/Jul/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2384 - Issue of up to USD 4,147,000. Capital Protected Notes Linked to Mastercard Inc and Visa Inc shares.	XS2881768415	25/Sep/2024	Listed	25/Sep/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2402 - Issue of EUR 34,331,000 Fixed and Range Accrual Notes due October 2027	ES0305466288	27/Sep/2024	Listed	04/Oct/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2413 - Issue of EUR 370,000 Single Share Linked Notes due August 2026	XS2890440600	28/Aug/2024	Listed	28/Aug/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2434 - Issue of EUR 366,000 Autocallable Memory Coupon Share Basket Linked Notes due September 2029	XS2897313008	16/Sep/2024	Listed	17/Sep/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2436 - Issue of EUR 30,000,000 Autocallable Memory Coupon Single Share Linked Notes due September 2030	XS2898783357	13/Sep/2024	Listed	13/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2445 - Issue of EUR 560,000 Autocallable Memory Coupon Share Basket Linked Notes due September 2029	XS2852155014	26/Sep/2024	Listed	25/Sep/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2462 - Issue of USD 33,000,000 Autocallable Memory Coupon Share Index Linked Notes due September 2030	XS2901360599	24/Sep/2024	Listed	24/Sep/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2473 - Issue of EUR 1,776,000 Capital Protected Notes Linked to Meta Platforms, Inc and Uber Technologies, Inc shares.	XS2905581075	07/Nov/2024	Listed	09/Nov/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2476 - Issue of EUR 1,000,000 Autocallable Memory Coupon Single Share Linked Notes due October 2030	XS2901362371	02/Oct/2024	Listed	02/Oct/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2553 - Issue of USD 3,318,000 Capital Protected Notes Linked to Enel SpA and RWE AG shares	XS2922657601	06/Dec/2024	Listed	07/Dec/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2558 - Issue of EUR 30,000,000 Autocallable Share Index Basket Linked Notes due October 2029	XS2901356720	30/Oct/2024	Listed	30/Oct/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2563 - Issue of EUR 20,251,000 Reference Item Linked Notes due December 2028	ES0305466312	28/Nov/2024	Listed	05/Dec/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2598 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Notes due December 2030	XS2922142869	12/Nov/2024	Listed	19/Dec/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2599 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Notes due December 2030	XS2922142786	12/Nov/2024	Listed	19/Dec/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2600 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Notes due December 2030	XS2922142356	12/Nov/2024	Listed	19/Dec/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2611 - Issue of EUR1,393,000 Autocallable Memory Coupon Notes linked to a Cross Asset Basket comprising a single Share and a single Index due November 2028	XS2922141200	14/Nov/2024	Listed	13/Nov/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2663 - Issue of EUR 30,000,000 Autocallable Index Basket Linked Notes due November 2030	XS2922135731	28/Nov/2024	Listed	28/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2694 - Issue of USD 33,000,000 Share Linked Notes due December 2026	XS2943739347	23/Dec/2024	Listed	16/Dec/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2700 - Issue of EUR 1,000,000 Autocallable Share Basket Linked Notes due December 2027	XS2943738968	23/Dec/2024	Listed	20/Dec/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2729 - Issue of PLN 42,540,000 Capital Protected Notes Linked to LVMH Moet Hennessy Louis Vuitton shares	XS2963054486	07/Feb/2025	Listed	08/Feb/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2790 - Issue of EUR 38,618,000 Reference Item Linked Notes due August 2027	ES0305466320	21/Feb/2025	Listed	30/Aug/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2817 - Issue of PLN 40,990,000 Capital Protected Notes Linked to Intesa Sanpaolo SpA shares	XS2983841086	07/Mar/2025	Listed	08/Mar/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2849 - Issue of EUR 20,000,000 Fixed Rate Notes due June 2026	XS2967808986	04/Apr/2025	Listed	20/Jun/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2861 - Issue of EUR 30,000,000 Autocallable Share Linked Notes due June 2032	XS2967808044	13/Feb/2025	Listed	07/Jun/2032
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2915 - Issue of EUR 400,000 Autocallable Share Linked Notes due February 2030	XS2992305461	14/Feb/2025	Listed	14/Feb/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2976 - Issue of EUR 495,000 Autocallable Memory Coupon Notes linked to a Cross Asset Basket comprising a single Share and a single Index due February 2031	XS2992303094	27/Feb/2025	Listed	27/Feb/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2977 - Issue of EUR 350,000 Autocallable Memory Coupon Notes linked to a Cross Asset Basket comprising a single Share and a single Index due February 2031	XS2992302872	27/Feb/2025	Listed	27/Feb/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2981 - Issue of PLN 22,810,000 Capital Protected Notes Linked to ING Groep NV shares	XS3008888524	07/Apr/2025	Listed	07/Apr/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 2983 - Issue of USD 1,662,000 Autocallable Index Linked Notes due March 2030	XS2943730478	04/Apr/2025	Listed	13/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3070 - Issue of EUR 765,000 Autocallable Memory Coupon Share Basket Linked Notes due April 2031	XS3006417334	04/Apr/2025	Listed	15/Apr/2031
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3097 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Linked Notes due March 2030	XS3006414588	07/Apr/2025	Listed	27/Mar/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3132 - USD 2,873,000 Capital Protected Notes Linked to BNP Paribas SA and ING Groep NV shares	XS3030258399	07/May/2025	Listed	07/May/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3145 - Issue of EUR 7,476,000 Index Linked Notes due May 2028	ES0305466379	07/May/2025	Listed	08/May/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3161 - Issue of USD 995,000 Share Linked Notes due April 2027	XS3006405834	04/Apr/2025	Listed	01/Apr/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3193 - Issue of USD 33,000,000 Autocallable Memory Coupon Index Basket Linked Notes due April 2029	XS3006400280	09/Apr/2025	Listed	09/Apr/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3206 - Issue of EUR 1,700,000 Autocallable Memory Coupon Share Linked Notes due April 2029	XS3006405750	16/Apr/2025	Listed	16/Apr/2029
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3238 - Issue of EUR 1,500,000 Autocallable Memory Coupon Share Basket Linked Notes due October 2027	XS3006396587	08/Apr/2025	Listed	15/Oct/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3287 - Issue of EUR 30,000,000 Autocallable Memory Coupon Index Basket Linked Notes due April 2028	XS3006409075	25/Apr/2025	Listed	24/Apr/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3316 - Issue of EUR 30,000,000 Autocallable Memory Coupon Share Basket Linked Notes due May 2028	XS3049569331	08/May/2025	Listed	08/May/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3320 - Issue of EUR 30,000,000 Autocallable Share Basket Linked Notes due May 2028	XS3049571311	08/May/2025	Listed	08/May/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3327 - Issue of USD 35,000,000 Autocallable Memory Coupon Share Basket Linked Notes due May 2028	XS3049571154	08/May/2025	Listed	08/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3339 - Issue of USD 35,000,000 Autocallable Index Basket Linked Notes due May 2030	XS3049575908	08/May/2025	Listed	06/May/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3344 - Issue of EUR 1,000,000 Floating Rate Notes due April 2026	XS3058829501	25/Apr/2025	Listed	25/Apr/2026
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3516 - Issue of EUR 33,213,000 Fixed Rate to CMS Spread Linked Notes due June 2028	ES0305466411	27/Jun/2025	Listed	27/Jun/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3677 - Issue of USD 3,117,000 Autocallable Index Basket Linked Notes due June 2027	XS3080762613	30/Jun/2025	Listed	16/Jun/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3843 - Issue of EUR 30,000,000 Autocallable Share Linked Securities due July 2030	XS3103609882	25/Aug/2025	Listed	08/Jul/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 3888 - Issue of EUR 10,730,000Fixed Rate to CMS Spread Linked Securities due August 2028	ES0305466486	28/Aug/2025	Listed	28/Aug/2028
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 832 - Issue of USD 250,000,000 Callable Zero Coupon Notes due 07 September 2046	XS1475343296	07/Sep/2016	Listed	07/Sep/2046
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 843 - Issue of USD 400,000,000 Callable Zero Coupon Notes due 23rd January 2047	XS1548894937	23/Jan/2017	Listed	23/Jan/2047
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 919 - Issue of EUR 2,779,000 Amortizing Fixed Rate Notes due 1 October 2030	XS1799038143	03/Apr/2018	Listed	01/Oct/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 947 - Issue of EUR 2,499,000 Amortizing Fixed Rate Notes due 30 September 2030	XS1891409085	09/Oct/2018	Listed	30/Sep/2030
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 950 - Issue of EUR 35,000,000 Fixed to CMS Linked Notes due 30 October 2033	XS1900133247	31/Oct/2018	Listed	30/Oct/2033
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 961 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039	XS1957344960	06/Mar/2019	Listed	06/Mar/2039
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 962 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039.	XS1957345009	06/Mar/2019	Listed	06/Mar/2039
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 963 - Issue of EUR USD 90,000,000 Callable Zero Notes due 20 March 2049	XS1957480392	20/Mar/2019	Listed	20/Mar/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 975 - Issue of EUR 40,000,000 Fixed to Reference Item Rate Linked Notes due June 2039	XS2016199718	28/Jun/2019	Listed	27/Jun/2039
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 977 - Issue of EUR 10,000,000 Callable Fixed Rate Notes due 8 August 2039	XS2035236293	08/Aug/2019	Listed	08/Aug/2039
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 993 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 2059	XS2053858945	08/Oct/2019	Listed	08/Oct/2059
SARDEGNA RE-FINANCE S.R.L.	€1,471,100,000 Class A Residential Mortgage Backed Floating Rate Partly Paid Notes due 2060	IT0005317034	21/Dec/2017	Listed	22/Dec/2060
SATO CORPORATION	Series 3 - Issue of EUR 300,000,000 2.45 per cent. Notes due 2030	XS2188664259	12/Jun/2020	Listed	12/Jun/2030
SATO CORPORATION	Series 4 - EUR 300,000,000 1.375 per cent. Notes due 24 February 2028	XS2233121792	24/Sep/2020	Listed	24/Feb/2028
SATURN VENTURES I LTD	Class A-1 Floating Rate Senior Notes due 2038	USG7818GAA25	10/Nov/2003	Listed	03/Nov/2038
SATURN VENTURES I LTD	Class A-2 Floating Rate Senior Notes due 2038	USG7818GAB08	10/Nov/2003	Listed	03/Nov/2038
SATURN VENTURES I LTD	Class A-3 Floating Rate Senior Notes due 2038	USG7818GAC80	10/Nov/2003	Listed	03/Nov/2038
SATURN VENTURES I LTD	Class B Floating Rate Subordinate Notes due 2038	USG7818GAD63	10/Nov/2003	Listed	03/Nov/2038
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5	U.S.$650,000,000 Green Certificates due 2025	XS2203995670	17/Sep/2020	Listed	17/Sep/2025
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5	U.S.$650,000,000 Green Certificates due 2030	XS2203996306	17/Sep/2020	Listed	17/Sep/2030
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2	USD 1,000,000,000 5.06 per cent. Certificates due 2043	XS0911024635	08/Apr/2013	Listed	08/Apr/2043
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3	USD 989,000,000 5.50 per cent. Certificates due 2044	XS1054250318	08/Apr/2014	Listed	08/Apr/2044
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4	U.S.$1,200,000,000 Certificates due 2028	XS1877838877	27/Sep/2018	Listed	27/Sep/2028
SBAB BANK AB (PUBL)	760 - Issue of SEK 2,000,000,000 Subordinated Floating Rate Notes due June 2035	XS3027983462	11/Jun/2025	Listed	19/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SBAB BANK AB (PUBL)	763 - Issue of SEK 500,000,000 Senior Non-Preferred Green Fixed to Floating Rate Notes due May 2030	XS3072231478	14/May/2025	Listed	14/May/2030
SBAB BANK AB (PUBL)	764 - Issue of €500,000,000 3.375 per cent. Fixed to Floating Rate Senior Non-Preferred Green Notes due 21 May 2031 ("the Notes")	XS3076318149	21/May/2025	Listed	21/May/2031
SBAB BANK AB (PUBL)	Series 710 - Issue of EUR 100,000,000 0.42 per cent. Senior Non-Preferred Notes due 21 October 2026	XS2066654919	21/Oct/2019	Listed	21/Oct/2026
SBAB BANK AB (PUBL)	Series 731 - Issue of €500,000,000 0.125 per cent. Senior Preferred Green Notes due 27 August 2026	XS2346986990	27/May/2021	Listed	27/Aug/2026
SBAB BANK AB (PUBL)	Series 732 - Issue of SEK 1,450,000,000 Floating Rate Notes due September 2026	XS2388372356	21/Sep/2021	Listed	21/Sep/2026
SBAB BANK AB (PUBL)	Series 732 - Issue of SEK 950,000,000 Floating Rate Notes due September 2026	XS2421386942	15/Dec/2021	Listed	21/Sep/2026
SBAB BANK AB (PUBL)	Series 733 - Issue of EUR 75,000,000 Fixed Rate Notes due 21 October 2026	XS2399899348	21/Oct/2021	Listed	21/Oct/2026
SBAB BANK AB (PUBL)	Series 736 - Issue of EUR 30,000,000 0.530 per cent. per annum Fixed Rate Senior Non-Preferred Notes due 2 February 2027	XS2439731121	02/Feb/2022	Listed	02/Feb/2027
SBAB BANK AB (PUBL)	Series 737 - Issue of €500,000,000 0.500 per cent. Senior Preferred Green Notes due 8 February 2027	XS2441055998	08/Feb/2022	Listed	08/Feb/2027
SBAB BANK AB (PUBL)	Series 740 - Issue of €750,000,000 1.875 per cent. Senior Preferred Green Notes due 10 December 2025	XS2489627047	10/Jun/2022	Listed	10/Dec/2025
SBAB BANK AB (PUBL)	Series 743 - Issue of SEK 600,000,000 4.200 per cent. Senior Non-Preferred Fixed Rate Green Notes due 2 September 2027	XS2527965177	02/Sep/2022	Listed	02/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SBAB BANK AB (PUBL)	Series 744 - Issue of EUR 20,000,000 3.332 per cent per annum Fixed Rate Senior Non-Preferred Notes due 20 September 2027	XS2535285915	20/Sep/2022	Listed	20/Sep/2027
SBAB BANK AB (PUBL)	Series 747 - Issue of SEK 250,000,000 Senior Non-Preferred Floating Rate Notes due February 2028	XS2581993917	03/Feb/2023	Listed	03/Feb/2028
SBAB BANK AB (PUBL)	Series 748 - Issue of SEK 1,500,000,000 Senior Non-Preferred Fixed to Floating Rate Notes due February 2028	XS2581997231	03/Feb/2023	Listed	03/Feb/2028
SBAB BANK AB (PUBL)	Series 750 - Issue of SEK 800,000,000 Senior Non-Preferred Floating Rate Notes due October 2027	XS2702862249	12/Oct/2023	Listed	12/Oct/2027
SBAB BANK AB (PUBL)	Series 751 - Issue of SEK 700,000,000 Senior Non-Preferred Fixed to Floating Rate Notes due October 2027	XS2702863726	12/Oct/2023	Listed	12/Oct/2027
SBAB BANK AB (PUBL)	Series 752 - Issue of SEK 1,300,000,000 Fixed to Floating Rate Senior Non-Preferred Notes due January 2028	XS2748968091	18/Jan/2024	Listed	18/Jan/2028
SBAB BANK AB (PUBL)	Series 753 - Issue of SEK 1,200,000,000 Floating Rate Senior Non-Preferred Notes due January 2028	XS2749485749	18/Jan/2024	Listed	18/Jan/2028
SBAB BANK AB (PUBL)	Series 756 - Issue of SEK 1,500,000,000 Green Floating Rate Senior Non-Preferred Notes due September 2028	XS2889897703	02/Sep/2024	Listed	02/Sep/2028
SBAB BANK AB (PUBL)	Series 757 - Issue of €500,000,000 3.250 per cent. Senior Preferred Green Notes due 6 February 2030 ("the Notes")	XS2980741099	21/Jan/2025	Listed	06/Feb/2030
SBAB BANK AB (PUBL)	Series 758 - Issue of SEK 1,400,000,000 Senior Non-Preferred Green Floating Rate Notes due January 2029	XS2985214407	24/Jan/2025	Listed	24/Jan/2030
SBAB BANK AB (PUBL)	Series 759 - SEK 1,600,000,000 Senior Non-Preferred Green Floating Rate Notes due January 2031	XS2985214316	24/Jan/2025	Listed	24/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SBAB BANK AB (PUBL)	Series 761 - Issue of SEK 800,000,000 Senior Non-Preferred Green Floating Rate Notes due May 2028	XS3072224184	14/May/2025	Listed	14/May/2028
SBAB BANK AB (PUBL)	Series 762 - Issue of SEK 1,500,000,000 Senior Non-Preferred Green Floating Rate Notes due May 2030	XS3072219267	14/May/2025	Listed	14/May/2030
SBB TREASURY OYJ	Series 23 - Issue of EUR700,000,000 0.750 per cent. Social Bonds due 14 December 2028	XS2271332285	14/Dec/2020	Listed	14/Dec/2028
SBB TREASURY OYJ	Series 27 - Issue of EUR200,000,000 1.125 per cent. Social Bonds due 26 November 2029	XS2389132767	23/Sep/2021	Listed	26/Nov/2029
SBB TREASURY OYJ	Series 27 - Issue of EUR750,000,000 1.125 per cent. Social Bonds due 26 November 2029	XS2346224806	27/May/2021	Listed	26/Nov/2029
SCANDINAVIAN TOBACCO GROUP A/S	EUR 300,000,000 4.875 per cent. Notes due 12 September 2029	XS2891752888	12/Sep/2024	Listed	12/Sep/2029
SCF RAHOITUSPALVELUT X DAC	EUR 15,400,000 Class D 5.35 per cent. Fixed Rate Notes due October 2031	XS2398294814	19/Oct/2021	Listed	25/Oct/2031
SCF RAHOITUSPALVELUT X DAC	EUR 17,600,000 Class B EURIBOR plus 0.95 per cent. Floating Rate Notes due October 2031	XS2398294491	19/Oct/2021	Listed	25/Oct/2031
SCF RAHOITUSPALVELUT X DAC	EUR 411,800,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2031	XS2398294228	19/Oct/2021	Listed	25/Oct/2031
SCF RAHOITUSPALVELUT X DAC	EUR 5,200,000 Class C EURIBOR plus 1.25 per cent. Floating Rate Notes due October 2031	XS2398294574	19/Oct/2021	Listed	25/Oct/2031
SCF RAHOITUSPALVELUT XI DAC	EUR 496,700,000 Class A EURIBOR plus 0.60 per cent. Floating Rate Notes due 30 June 2032	XS2484094524	01/Jun/2022	Listed	25/Jun/2032
SCF RAHOITUSPALVELUT XI DAC	EUR 3,000,000 Class C EURIBOR plus 3.75 per cent. Floating Rate Notes due 30 June 2032	XS2485856848	01/Jun/2022	Listed	25/Jun/2032
SCF RAHOITUSPALVELUT XI DAC	EUR 42,300,000 Class D EURIBOR plus 8.00 per cent. Floating Rate Notes due 30 June 2032	XS2485856921	01/Jun/2022	Listed	25/Jun/2032
SCF RAHOITUSPALVELUT XI DAC	EUR 8,000,000 Class B EURIBOR plus 1.90 per cent. Floating Rate Notes due 30 June 2032	XS2485856764	01/Jun/2022	Listed	25/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCF RAHOITUSPALVELUT XII DAC	EUR 11,500,000 Class F EURIBOR plus 11.50 per cent. Floating Rate Notes due 25 June 2033	XS2614290984	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XII DAC	EUR 4,500,000 Class E EURIBOR plus 8.50 per cent. Floating Rate Notes due 25 June 2033	XS2614289382	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XII DAC	EUR 6,600,000 Class B EURIBOR plus 3.00 per cent. Floating Rate Notes due 25 June 2033	XS2614284078	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XII DAC	EUR 4,700,000 Class D EURIBOR plus 6.50 per cent. Floating Rate Notes due 25 June 2033	XS2614287337	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XII DAC	EUR 414,200,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due 25 June 2033	XS2614283005	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XII DAC	EUR 8,500,000 Class C EURIBOR plus 4.25 per cent. Floating Rate Notes due 25 June 2033	XS2614285042	11/May/2023	Listed	25/Jun/2033
SCF RAHOITUSPALVELUT XIII DAC	EUR 11,300,000 Class B EURIBOR plus 1.00 per cent. Floating Rate Notes due 25 June 2034	XS2816094242	30/May/2024	Listed	25/Jun/2034
SCF RAHOITUSPALVELUT XIII DAC	EUR 3,600,000 Class D EURIBOR plus 2.24 per cent. Floating Rate Notes due 25 June 2034	XS2816095058	30/May/2024	Listed	25/Jun/2034
SCF RAHOITUSPALVELUT XIII DAC	EUR 391,400,000 Class A EURIBOR plus 0.58 per cent. Floating Rate Notes due 25 June 2034	XS2816094085	30/May/2024	Listed	25/Jun/2034
SCF RAHOITUSPALVELUT XIII DAC	EUR 4,200,000 Class E EURIBOR plus 7.72 per cent. Floating Rate Notes due 25 June 2034	XS2816095215	30/May/2024	Listed	25/Jun/2034
SCF RAHOITUSPALVELUT XIII DAC	EUR 9,500,000 Class C EURIBOR plus 1.40 per cent. Floating Rate Notes due 25 June 2034	XS2816094838	30/May/2024	Listed	25/Jun/2034
SECURITAS AB (PUBL)	Series 29 - Issue of €350,000,000 0.250 per cent. Notes due 22 February 2028	XS2303927227	22/Feb/2021	Listed	22/Feb/2028
SECURITAS AB (PUBL)	Series 39 - SEK 1,500,000,000 Floating Rate Notes due October 2026	XS2913090465	11/Oct/2024	Listed	11/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SECURITAS AB (PUBL)	Series 40 - Issue of €300,000,000 3.375 per cent. Sustainability-Linked Notes due 20 May 2032	XS3003424341	20/Feb/2025	Listed	20/May/2032
SECURITAS TREASURY IRELAND DESIGNATED ACTIVITY COMPANY	Series 36 - Issue of €600,000,000 4.250 per cent. Fixed Rate Notes due 4 April 2027	XS2607381436	04/Apr/2023	Listed	04/Apr/2027
SECURITAS TREASURY IRELAND DESIGNATED ACTIVITY COMPANY	Series 37 - Issue of €600,000,000 4.375 per cent. Fixed Rate Notes due 6 March 2029	XS2676818482	06/Sep/2023	Listed	06/Mar/2029
SECURITAS TREASURY IRELAND DESIGNATED ACTIVITY COMPANY	Series 38 - Issue of €500,000,000 3.875 per cent. Fixed Rate Notes due 23 February 2030 (the "Notes")	XS2771418097	23/Feb/2024	Listed	23/Feb/2030
SEGOVIA EUROPEAN CLO 5-2018 DAC	Subordinated Notes due 2031 - 144A	XS1840847831	08/Aug/2018	Listed	18/Oct/2031
SEGOVIA EUROPEAN CLO 5-2018 DAC	Subordinated Notes due 2031 - RegS	XS1840846353	08/Aug/2018	Listed	18/Oct/2031
SELP FINANCE S.A R.L.	EUR 500,000,000 0.875 per cent. Guaranteed Notes due 2029	XS2344569038	27/May/2021	Listed	27/May/2029
SELP FINANCE S.A R.L.	EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2025	XS1720761490	20/Nov/2017	Listed	20/Nov/2025
SELP FINANCE S.A R.L.	EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2026	XS2015240083	20/Jun/2019	Listed	20/Dec/2026
SELP FINANCE S.A R.L.	Series 1 - Issue of €750,000,000 3.750 per cent. Notes due 10 August 2027	XS2511906310	10/Aug/2022	Listed	10/Aug/2027
SELP FINANCE S.A R.L.	Series 2 - Issue of €500,000,000 3.750 per cent. Notes due 16 January 2032	XS2974156031	16/Jan/2025	Listed	16/Jan/2032
SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	2015-1 - GBP 69528000 Inflation Linked Notes due July 2038	XS1172068154	21/Jan/2015	Listed	23/Jul/2038
SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2012-1 - GBP38,800,000 Inflation Linked Notes due July 2038	XS0783685356	22/May/2012	Listed	21/Jul/2038
SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2015-2 - GBP 84178000 Inflation-Linked Notes due September 2050	XS1306408342	09/Oct/2015	Listed	25/Sep/2050
SENNEN FINANCE DESIGNATED ACTIVITY COMPANY	Series 2017- 2 - GBP 108,252,000 Inflation-Linked Notes due July 2038	XS1716633935	08/Nov/2017	Listed	21/Jul/2038
SFA CABS II LTD	Class A First Priority Senior Secured Floating Rate Notes due 2036	USG80575AA49	15/Jun/2001	Listed	04/Jun/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SFA CABS II LTD	Class C Mezzanine Secured Floating Rate Notes due 2036	USG80575AC05	15/Jun/2001	Listed	04/Jun/2036
SG ISSUER	Series 151415EN/19.1 - Issue of EUR 1,279,000 Notes due 02 January 2029	XS1864569121	02/Jan/2019	Listed	02/Jan/2029
SG ISSUER	Series 151534EN/19.1 - Issue of EUR 985000 Notes due 21/12/2028	XS1864561144	02/Jan/2019	Listed	21/Dec/2028
SG ISSUER	Series 153019EN/19.3 - Issue of EUR 2,171,000 Notes due 07/03/2029	XS1893956398	18/Jun/2019	Listed	07/Mar/2029
SG ISSUER	Series 156078EN/19.5 - Issue of EUR 2 269 000 Notes due 04/05/2029	XS1907338740	21/May/2019	Listed	04/May/2029
SG ISSUER	Series 162756EN/19.7 - Issue of EUR 2,266,000 Notes due 03/07/2029	XS1968751823	16/Aug/2019	Listed	03/Jul/2029
SG ISSUER	Series 167648EN/19.8 - Issue of EUR 615 000 Notes due 09/08/2029	XS1983887008	09/Aug/2019	Listed	09/Aug/2029
SG ISSUER	Series 173390EN/19.10 - Issue of EUR 926,000 Notes due 11/10/2029	XS2008135704	11/Oct/2019	Listed	11/Oct/2029
SG ISSUER	Series 181076EN/19.12 - Issue of EUR 1,074,000 Notes due 24/12/2029	XS2042915277	20/Aug/2021	Listed	24/Dec/2029
SG ISSUER	Series 187167EN/20.3 - Issue of EUR 2,200,000 Notes due 02/04/2026	XS2042829783	31/Mar/2020	Listed	02/Apr/2026
SG ISSUER	Series 193092EN/20.5 - Issue of EUR 150 000 000. Open-ended Notes	XS2108388567	27/Aug/2021	Listed	
SG ISSUER	Series 194972EN/20.5 - Issue of EUR 1186000 Notes due 21/05/2026	XS2112442087	20/May/2020	Listed	14/May/2026
SG ISSUER	Series 199272EN/20.7 - Issue of EUR 1760000 Notes due 15/07/2030	XS2112608406	28/Jul/2020	Listed	15/Jul/2030
SG ISSUER	Series 205267EN/20.6 - Issue of EUR 21 794 000 Notes due 12/06/2030	XS2120854992	30/Apr/2021	Listed	12/Jun/2030
SG ISSUER	Series 206750EN/20.7 - Issue of EUR 48,465,000 Notes due 22/07/2030	XS2174742135	28/Jul/2020	Listed	22/Jul/2030
SG ISSUER	Series 210012EN/20.9 - Issue of EUR 48,175,000 Notes due 30/09/2030	XS2175961064	10/Nov/2020	Listed	30/Sep/2030
SG ISSUER	Series 210985EN/20.12 - Issue of EUR 1 609 000 Notes due 01/01/2027	XS2175876387	30/Apr/2021	Listed	01/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SG ISSUER	Series 215109EN/21.2 - Issue of EUR 1 247 000 Notes due 26/02/2027	XS2236092362	26/Feb/2021	Listed	26/Feb/2027
SG ISSUER	Series 216490EN/21.3 - Issue of EUR 5 204 000 Notes due 26/03/2031	XS2235892432	26/Apr/2021	Listed	26/Mar/2031
SG ISSUER	Series 218698EN/21.5 - Issue of EUR 3 835 000 Notes due 08/05/2031	XS2277911876	07/May/2021	Listed	08/May/2031
SG ISSUER	Series 218822EN/21.4 - Issue of EUR 1 742 000 Notes due 30/04/2026	XS2277888363	30/Apr/2021	Listed	30/Apr/2026
SG ISSUER	Series 218823EN/21.5 - Issue of EUR2,440,000 Notes due 21/04/2027	XS2277889254	21/May/2021	Listed	21/Apr/2027
SG ISSUER	Series 219505EN/21.4 - Issue of EUR 1 896 000 Notes due 23/04/2031	XS2277824046	30/Apr/2021	Listed	23/Apr/2031
SG ISSUER	Series 220302EN/21.3 - Issue of EUR 68 900 000 Notes due 31/03/2031	XS2277797135	26/Apr/2021	Listed	31/Mar/2031
SG ISSUER	Series 222586EN/21.8 - Issue of EUR 50 000 000 Notes due Open-ended	XS2278288977	13/Aug/2021	Listed	
SG ISSUER	Series 224960EN/21.9 - Issue of EUR 12 427 000 Notes due 03/09/2031	XS2120958934	03/Sep/2021	Listed	03/Sep/2031
SG ISSUER	Series 228890EN/21.11 - Issue of EUR 6 270 000 Notes due 05/11/2031	XS2313726445	09/Nov/2021	Listed	05/Nov/2031
SG ISSUER	Series 229607EN/21.12 - Issue to EUR 1 905 000 Notes due 03/12/2031	XS2348013769	03/Dec/2021	Listed	03/Dec/2031
SG ISSUER	Series 232067EN/21.12 - Issue of 6,983,000 Notes due 02/01/2032	XS2347692944	23/Dec/2021	Listed	02/Jan/2032
SG ISSUER	Series 234045EN/21.12 - Issue of EUR 5 975 000 Notes due 03/12/2031	XS2379030567	09/Dec/2021	Listed	03/Dec/2031
SG ISSUER	Series 235170EN/22.1 - Issue of EUR 2 000 000 Notes due 22/12/2031	XS2378862838	04/Jan/2022	Listed	22/Dec/2031
SG ISSUER	Series 235337EN/22.3 - Issue of EUR 7 791 000 Notes due 10/03/2032	XS2378876895	15/Mar/2022	Listed	10/Mar/2032
SG ISSUER	Series 237394EN/22.4 - Issue of EUR 5 042 000 Notes due 28/04/2032	XS2436251651	12/Sep/2022	Listed	28/Apr/2032
SG ISSUER	Series 238411EN/22.4 - Issue of EUR 13 724 000 Notes due 04/05/2032	XS2436269430	29/Apr/2022	Listed	04/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SG ISSUER	Series 239722EN/22.7 - Issue of EUR 3 446 000 Notes due 01/07/2032	XS2436481571	05/Jul/2022	Listed	01/Jul/2032
SG ISSUER	Series 241541EN/22.7 - Issue of EUR 10 000 000 Notes due 20/07/2032	XS2476358408	04/Aug/2022	Listed	20/Jul/2032
SG ISSUER	Series 242360EN/22.9 - Issue of EUR 3 446 000 Notes due 14/09/2032	XS2476434357	29/Sep/2022	Listed	14/Sep/2032
SG ISSUER	Series 243311/22.9 - Issue of EUR 3 050 000 Notes due 09/09/2032	XS2476520866	19/Sep/2022	Listed	09/Sep/2032
SG ISSUER	Series 243522EN/22.9 - Issue of EUR 5 000 000 Notes due 30/09/2032	XS2476539700	30/Sep/2022	Listed	30/Sep/2032
SG ISSUER	Series 248788EN/22.3 - Issue of EUR 5 000 000 Notes due 03/03/2033	XS2558066291	06/Jun/2023	Listed	03/Mar/2033
SG ISSUER	Series 253361EN/23.4 - Issue of EUR 1 500 000 Notes due 21/04/2033	XS2593213015	04/May/2023	Listed	21/Apr/2033
SG ISSUER	Series 268369EN/24.2 - Issue of EUR 2,160,000 Notes due 31 January 2028	XS2746190748	16/May/2024	Listed	31/Jan/2028
SG ISSUER	Series 277877EN/24.7 - Issue of EUR 100 000 000 Open-ended Notes due Unconditionally and irrevocably guaranteed by Société Générale under the Debt Instruments Issuance Programme	XS2781245845	12/Jul/2024	Listed	
SG ISSUER	Series 292526EN/25.4 - Issue of up to EUR 25 000 000 Notes due 04/04/2035 Unconditionally and irrevocably guaranteed by Société Générale	XS2970940339	04/Apr/2025	Listed	04/Apr/2035
SHANNON CAPITAL PLC	Series 2001-02 - Shannon Capital plc - Series 2001-02	XS0127473733	12/Apr/2001	Listed	01/Jan/2100
SHANNON CAPITAL PLC	Series 2001-3 - Shannon Capital Plc - Series 2001 - 3	XS0131468026	24/Jul/2001	Listed	25/Jun/2041
SHARJAH SUKUK PROGRAMME LIMITED	Series 1 - Issue of USD 1,200,000,000 Trust Certificates due 14 March 2028	XS1791326991	14/Mar/2018	Listed	14/Mar/2028
SHARJAH SUKUK PROGRAMME LIMITED	Series 10 - Issue of U.S. $1,000,000,000 Trust Certificates due 2027	XS2182820329	10/Jun/2020	Listed	10/Jun/2027
SHARJAH SUKUK PROGRAMME LIMITED	Series 15 - Issue of U.S. $750,000,000 Trust Certificates due 2031	XS2358712896	13/Jul/2021	Listed	13/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHARJAH SUKUK PROGRAMME LIMITED	Series 19 - Issue of U.S. $750,000,000 Trust Certificates due 2030	XS2457678469	04/Apr/2022	Listed	04/Apr/2030
SHARJAH SUKUK PROGRAMME LIMITED	series 27 - U.S. $900,000,000 Trust Certificates due 2034	XS2680379695	19/Sep/2023	Listed	19/Mar/2034
SHARJAH SUKUK PROGRAMME LIMITED	Series 3 - Issue of USD 1,000,000,000 Trust Certificates due 3 April 2026	XS1969593356	03/Apr/2019	Listed	03/Apr/2026
SHARJAH SUKUK PROGRAMME LIMITED	Series 32 - Issue of U.S. $750,000,000 Trust Certificates due 2035	XS2914525154	17/Oct/2024	Listed	17/Apr/2035
SHARJAH SUKUK PROGRAMME LIMITED	Series 5 - Issue of U.S. $250,000,000 Trust Certificates due 2029	XS2250166746	05/Nov/2020	Listed	23/Oct/2029
SHARJAH SUKUK PROGRAMME LIMITED	Series 5 - Issue of U.S. $750,000,000 Trust Certificates due 2029	XS2067187810	23/Oct/2019	Listed	23/Oct/2029
SHARJAH SUKUK PROGRAMME LIMITED	Series 8 - Issue of U.S. $200,000,000 Trust Certificates due 2035	XS2141599022	20/Mar/2020	Listed	19/Mar/2035
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£100,000 Class X1 floating rate notes due June 2054	XS2562974266	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£100,000 Class X2 floating rate notes due June 2054	XS2562974340	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£11,480,000 Class E mortgage backed floating rate notes due June 2054	XS2562974001	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£14,350,000 Class C mortgage backed floating rate notes due June 2054	XS2562973888	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£14,350,000 Class D mortgage backed floating rate notes due June 2054	XS2562973961	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£17,220,000 Class B mortgage backed floating rate notes due June 2054	XS2562973706	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£20,080,000 Class F mortgage backed floating rate notes due June 2054	XS2562974183	13/Dec/2022	Listed	20/Jun/2054
SHAWBROOK MORTGAGE FUNDING 2022-1 PLC	£496,470,000 Class A mortgage backed floating rate notes due June 2054	XS2562973615	13/Dec/2022	Listed	20/Jun/2054
SHERWOOD FUNDING CDO, LTD.	Class 1 Combination Notes due 2039.	USG8099QAB61	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class 2 Combination Notes due 2039.	USG8099QAC45	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2039	USG8099RAA61	12/Nov/2004	Listed	06/Nov/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHERWOOD FUNDING CDO, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2039	USG8099RAB45	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2039	USG8099RAC28	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class B-2 Senior Secured Fixed Rate Notes due 2039	USG8099RAF58	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2039	USG8099RAD01	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Class D Secured Deferrable Floating Rate Notes due 2039	USG8099RAE83	12/Nov/2004	Listed	06/Nov/2039
SHERWOOD FUNDING CDO, LTD.	Subordinated Notes due 2039.	USG8099QAA88	12/Nov/2004	Listed	06/Nov/2039
SIB SUKUK COMPANY III LIMITED	Series 6 - Issue of U.S.$ 500,000,000 5.250 per cent. Trust Certificates due 2029 under the U.S. $3,000,000,000 Trust Certificate Issuance Programme	XS2801337283	03/Jul/2024	Listed	03/Jul/2029
SIB SUKUK COMPANY III LIMITED	Series 7 - Issue of U.S. $500,000,000 Trust Certificates due 2030	XS3005539153	26/Feb/2025	Listed	26/Feb/2030
SIERRA MADRE FUNDING LIMITED	Class A-1LTa Floating Rate Notes due 2039	USG81230AB35	29/Jun/2005	Listed	07/Sep/2039
SIERRA MADRE FUNDING LIMITED	Class A-2 Floating Rate Notes due 2039	USG81230AC18	29/Jun/2005	Listed	07/Sep/2039
SIERRA MADRE FUNDING LIMITED	Class B Floating Rate Notes due 2039	USG81230AD90	29/Jun/2005	Listed	07/Sep/2039
SIERRA MADRE FUNDING LIMITED	Class C Floating Rate Notes due 2039	USG81230AE73	29/Jun/2005	Listed	07/Sep/2039
SIERRA MADRE FUNDING LIMITED	Class D Floating Rate Notes due 2039	USG81230AF49	29/Jun/2005	Listed	07/Sep/2039
SIGNUM FINANCE CAYMAN LIMITED	Series 2003-02 - Series 2003-02 USD 10000000 Variable Coupon Amount Amortising Note due 2038	XS0181569038	12/Jan/2004	Listed	19/Oct/2038
SIGNUM FINANCE CAYMAN LIMITED	Series 2007-01 - Series 2007-01 Zero Coupon Secured Credit-Linked Notes due 2037 Linked to the Republic of Colombia	XS0283716834	28/Feb/2007	Listed	01/Feb/2037
SIGNUM FINANCE CAYMAN LIMITED	Series 2010-10 - USD 104200000 Zero Coupon Notes due 2040	XS0525571948	02/Sep/2010	Listed	15/Feb/2040
SIGNUM FINANCE II PLC	Series 2011-01 - EUR 149,100,000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041	XS0659372980	03/Oct/2011	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNUM FINANCE III PLC	2010-08 - EUR 150000000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041	XS0514814291	27/Oct/2010	Listed	15/Sep/2041
SIGNUM FINANCE III PLC	Series 2004-4 - Series 2004 -4 Variable Rate and Variable Redemption Amount Inflation-Linked Notes due 2033	XS0206712464	22/Dec/2004	Listed	15/Feb/2033
SIGNUM FINANCE III PLC	Series 2017 - 15 - 28,000,000 BTPei Inflation-Linked Notes due 2028	XS1739252473	26/Jan/2018	Listed	15/Sep/2028
SIGNUM FINANCE III PLC	Series 2017-11 - EUR 25,000,000 Callable Zero Coupon Notes due 2046	XS1693830900	02/Nov/2017	Listed	31/Oct/2046
SIGNUM FINANCE III PLC	Series 2017-12 - EUR 20,000,000 Repack Notes linked to BTPei Inflation due 2041	XS1698185417	15/Nov/2017	Listed	15/Sep/2041
SIGNUM FINANCE III PLC	Series: 2015-08 - NOK 310,000,000 Fixed Rate Notes due 2037	XS1251829849	28/Jul/2015	Listed	25/Feb/2037
SIGNUM FINANCE III PLC	Series: 2017-03 EUR 25,000,000 Callable Zero Coupon Notes due 2046	XS1646523354	24/Aug/2017	Listed	31/Oct/2046
SIKA CAPITAL B.V.	€1,000,000,000 3.750 per cent. Series 2 Bonds due 2026	XS2616008541	03/May/2023	Listed	03/Nov/2026
SIKA CAPITAL B.V.	€500,000,000 0.875 per cent. Series 1 Bonds due 2027	XS1986416268	29/Apr/2019	Listed	29/Apr/2027
SIKA CAPITAL B.V.	€500,000,000 1.500 per cent. Series 2 Bonds due 2031	XS1986416698	29/Apr/2019	Listed	29/Apr/2031
SIKA CAPITAL B.V.	€750,000,000 3.750 per cent. Series 1 Bonds due 2030	XS2616008970	03/May/2023	Listed	03/May/2030
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Semior Notes due 23 March 2040	XS0268661542	22/Sep/2006	Listed	23/Mar/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274269215	10/Nov/2006	Listed	10/May/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279939820	22/Dec/2006	Listed	23/Jun/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-15 - Series No. 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due 2040	XS0309698800	10/Jul/2007	Listed	10/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-16 - Series No. 2007-16 Floating Rate Secured Senior Notes due 2040	XS0309701018	10/Jul/2007	Listed	10/Jan/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-17 - Series No. 2007-17 HUF 6,000,000,000 Floating Rate Secured Senior Notes due 2040	XS0309703907	10/Jul/2007	Listed	10/Jan/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321803610	26/Feb/2008	Listed	23/Mar/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280836023	10/Jan/2007	Listed	10/Jan/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2012-21 - Issue of EUR20000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0772028204	01/Jun/2012	Listed	23/Jan/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2013-25 - Issue of EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950410273	09/Jul/2013	Listed	09/May/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950406917	09/Jul/2013	Listed	10/Jan/2040
SILVERSTATE FINANCIAL INVESTMENTS P.L.C	Series 2015-28 - USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453226	01/Oct/2015	Listed	23/Mar/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2017-04 - EUR 5,000,000 Credit-Linked Secured Notes due 2039	XS1642711888	04/Aug/2017	Listed	01/Feb/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2017-07 - EUR 72,271,000 Variable-linked Interest Rate Secured Notes due 2047	XS1657664741	24/Aug/2017	Listed	01/Oct/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-52 - EUR 5,000,000 Floating Rate Secured Notes due 2028 under the Secured Note Programme	XS2024732880	19/Jul/2019	Listed	21/Aug/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-355 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2049 under the Secured Note Programme	XS2532621419	28/Sep/2022	Listed	20/Mar/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-02 EUR 13,600,000 Fixed Rate Secured Notes due 2032 under the Secured Note Programme	XS1769092427	16/Feb/2018	Listed	02/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-10 EUR 25,000,000 Credit-Linked Secured Notes due 2033 under the Secured Note Programme	XS1858046664	03/Aug/2018	Listed	24/May/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-103 - Issue of Series 2019-103 EUR 25,000,000 Fixed to Optional Floating Rate Secured Notes due 2033	XS2053552357	04/Oct/2019	Listed	05/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-105 - Issue of Series 2019-105 EUR 30,000,000 Fixed Rate Notes due 2033	XS2054605949	03/Oct/2019	Listed	10/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-112 - Series 2019-112 EUR 200,000,000 Fixed Rate Collateral Borrow Notes due 2052	XS2062663682	17/Oct/2019	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-12 EUR 20,000,000 Amortizing Secured Notes due 2041	XS1951320388	26/Feb/2019	Listed	25/Dec/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-28 - Issue of Series 2019-28 EUR 12,000,000 Credit-linked Notes due 2029 under the Secured Note Programme	XS1989712432	15/May/2019	Listed	11/Mar/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-32 - Issue of Series 2019-32 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041	XS2001201321	14/Jun/2019	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-53 - EUR 40,000,000 Floating Rate Secured Notes due 2026	XS2025858684	19/Jul/2019	Listed	10/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-58 EUR 11,000,000 Credit-linked Notes due 2034 under the Secured Note Programme	XS2029621815	27/Sep/2019	Listed	03/Apr/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2022-211 - EUR 7,000,000 Floating Rate Secured Notes due 2033	XS2462618062	19/Apr/2022	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2022-80 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2053	XS2464513113	19/Apr/2022	Listed	20/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-152 EUR 60,000,000 Fixed Rate Secured Notes due 2047	XS2800012010	23/Apr/2024	Listed	22/Nov/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017 - 02 - EUR 50,000,000 Floating Rate Secured Repackaged Notes due 2031	XS1628778877	14/Aug/2017	Listed	12/Feb/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-01 - EUR 10,000,000 Floating Rate Secured Repackaged Notes due 2034	XS1612538477	26/May/2017	Listed	09/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-08 - EUR 72,477,000 French Inflation-Linked Amortizing Secured Notes due 2055 under the Secured Note Programme	XS1601324939	16/Aug/2017	Listed	01/Oct/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2017-13 - EUR 25,000,000 Credit-Linked Secured Notes due 2032 under the Secured Note Programme	XS1704854758	31/Oct/2017	Listed	16/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-05 EUR 5,000,000 Fixed to Floating Rate Secured Notes due 2032	XS1790930736	23/Mar/2018	Listed	15/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-06 - EUR 40,000,000 Fixed to Floating Rate Secured Notes due 2048	XS1792393370	05/Apr/2018	Listed	06/Mar/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-17 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2040	XS1895127329	08/Nov/2018	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-18 - USD 51,800,000 Floating Rate Secured Notes due 2028	XS1898274821	22/Nov/2018	Listed	15/Jul/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-26 EUR 40,000,000 Steepener Notes due 2028	XS1916287219	17/Dec/2018	Listed	18/Jul/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-30 JPY 500,000,000 Credit-Linked Notes due 2028	XS1920477491	28/Dec/2018	Listed	25/Sep/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-07 - USD 10,000,000 Floating Rate Notes due 2027	XS1946048664	14/Feb/2019	Listed	15/Jan/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-109 - Issue of EUR 13,600,000 Fixed Rate Secured Notes due 2031	XS2059546940	10/Oct/2019	Listed	18/Jan/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-113 - Issue of Series 2019-113 EUR 50,000,000 Floating Rate Secured Notes due 2041	XS2062920918	16/Oct/2019	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-115 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2043	XS2063776152	23/Oct/2019	Listed	25/May/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-116 - Issue of Series 2019-116 EUR 137,375,000 Fixed to Floating Rate Secyred Notes due 2029	XS2064519478	24/Oct/2019	Listed	01/Oct/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-118 - Issue of Series 2019-118 EUR 100,000,000 Fixed Rate Secured Notes due 2040	XS2065020534	04/Nov/2019	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-125 - Issue of Series 2019-125 EUR 19,700,000 Fixed to Floating Rate Secured Notes due 2030	XS2066372850	31/Oct/2019	Listed	05/Dec/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-128 - Series 2019-128 EUR 200,000,000 Fixed Rate Collateral Borrow Notes due 2052	XS2067130034	29/Nov/2019	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-132 - Issue of Series 2019-132 EUR 20,000,000 Fixed Rate Secured Notes due 2037	XS2073843562	13/Nov/2019	Listed	15/Sep/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-138 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041	XS2079300674	11/Mar/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-162 - Issue of Series 2019-162 EUR 5,000,000 Floating Rate Secured Notes due 2041	XS2091670005	19/Dec/2019	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-163 - Issue of Series 2019-163 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041	XS2091670260	19/Dec/2019	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-20 - Series 2019-20 EUR 100,000,000 Fixed to Floating Rate Notes due 2033	XS1963211286	21/Mar/2019	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-22 - EUR 16,600,000 Credit-Linked Instalment Notes due 2043	XS1973579599	15/Apr/2019	Listed	30/Nov/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-23 - Issue of Series 2019-23 EUR 3,000,000 Floating Rate Secured Notes due 2032	XS1975756039	17/Apr/2019	Listed	22/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-31 - Issue of Series 2019-31 EUR 30,000,000 Floating Rate Secured Notes due 2029	XS2001720783	05/Jun/2019	Listed	09/May/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-33 - Issue of Series 2019-33 EUR 10,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme	XS2001620488	17/Jun/2019	Listed	01/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-35 - Issue of Series 2019-35 EUR 17,875,000 Fixed Rate Secured Notes due 2030	XS2005277392	13/Jun/2019	Listed	15/Sep/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-41 - Issue of Series 2019-41 EUR 35,500,000 Floating Rate Notes due 2033	XS2012015199	27/Jun/2019	Listed	07/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-42 - EUR 30,000,000 Floating Rate Secured Notes due 2029	XS2014294800	05/Jul/2019	Listed	09/Apr/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-47 - Issue of Series 2019-47 EUR 90,000,000 Fixed Rate Secured Notes due 2033	XS2016196706	15/Jul/2019	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-48 - EUR 50,000,000 Floating Rate Secured Notes due 2036 under the Secured Note Programme	XS2017329645	28/Jun/2019	Listed	30/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-54 - Issue of EUR 40,000,000 Floating Rate Secured Notes due 2026	XS2025859658	19/Jul/2019	Listed	10/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-56 - Issue of Series 2019-56 EUR 130,000,000 Floating Rate Secured Notes due 2031	XS2028811904	27/Sep/2019	Listed	29/May/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-57 - Issue of Series 2019-57 EUR 200,000,000 Fixed Rate Secured Notes due 2039	XS2028810922	08/Nov/2019	Listed	20/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-61 - Issue of Series 2019-61 EUR 25,000,000 Fixed Rate Secured Notes due 2029	XS2053910969	17/Oct/2019	Listed	14/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-62 - Issue of Series 2019-62 EUR 200,000,000 Fixed Rate Secured Notes due 2049	XS2030526003	08/Nov/2019	Listed	15/Feb/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-76 - Issue of Series 2019-76 EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2040389293	27/Aug/2019	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-78 - Issue of Series 2019-78 EUR 6,000,000 Fixed to Floating Rate Secured Notes due 2029	XS2043681555	12/Sep/2019	Listed	31/Oct/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-82 - Issue of Series 2019-82 EUR 53,000,000 Floating Rate Secured Notes due 2028	XS2045012114	11/Sep/2019	Listed	16/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-104 - Issue of Series 2020-104 EUR 75,000,000 Fixed Rate Secured Notes due 2041	XS2151099764	16/Apr/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-120 - Issue of Series 2020-120 EUR 20,000,000 Fixed Rate Secured Notes due 2032	XS2154584408	30/Apr/2020	Listed	10/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-123 - EUR 50,000,000 Inflation-linked Secured Notes due 2041	XS2156468824	23/Apr/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-165 - Issue of EUR60,000,000 Fixed Rate Secured Notes due 2053	XS2262850758	08/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-190 - Issue of Series 2020-190 EUR 20,000,000 Fixed Rate Secured Notes due 2032	XS2190426556	07/Jul/2020	Listed	15/Mar/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-201 - Issue of EUR 141,000,000 Inflation-Linked Secured Notes due 2045 under the Secured Note Programme	XS2199323085	24/Jul/2020	Listed	15/Feb/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-210 - Issue of Series 2020-210 EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2200701071	22/Jul/2020	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-214 - Issue of Series 2020-214 EUR 10,000,000 Fixed Rate Secured Notes due 2030	XS2210957234	19/Aug/2020	Listed	01/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-220 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2231188447	29/Sep/2020	Listed	20/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-225 - Issue of EUR 53,000,000 Fixed Rate Secured Notes due 2053	XS2247721736	04/Nov/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-228 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050	XS2233185177	08/Oct/2020	Listed	20/Jun/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-24 - EUR 50,000,000 Inflation-linked Secured Notes due 2041	XS2110340093	18/Feb/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-240 - Issue of EUR 7,200,000 Zero Coupon Secured Notes due 2029	XS2241128318	26/Oct/2020	Listed	20/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-245 - UR 30,000,000 Fixed Rate Secured Notes due 2040	XS2243975344	21/Oct/2020	Listed	15/Feb/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-246 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	XS2244028309	29/Oct/2020	Listed	25/May/2052

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-247 - Issue of EUR 100,400,000 Fixed Rate Secured Notes due 2066	XS2244322595	29/Oct/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-249 - Issue of Series 2020-249 EUR 75,000,000 Fixed Rate Secured Notes due 2053	XS2245288415	12/Nov/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-251 - EUR 75,000,000 Fixed Rate Secured Notes due 2053	XS2247615623	03/Nov/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-252 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	XS2248454642	05/Nov/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-253 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2066	XS2248827425	09/Nov/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-254 - Issue of EUR 62,000,000 Fixed Rate Secured Notes due 2066	XS2249086955	06/Nov/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-260 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052.	XS2250463952	12/Nov/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-261 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2055	XS2250527947	12/Nov/2020	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-27 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041	XS2112203414	13/Feb/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-273 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052	XS2252968040	19/Nov/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-275 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2052	XS2259125305	08/Dec/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-276 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052.	XS2259197551	01/Dec/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-278 - EUR 60,000,000 Fixed Rate Secured Notes due 2052	XS2256801833	24/Nov/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-28 - Issue of EUR 15,000,000 Credit-linked Notes due 2027	XS2112229997	24/Feb/2020	Listed	20/Jan/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-281 - Issue of EUR 21,000,000 Fixed Rate Secured Notes due 2027	XS2258392476	30/Nov/2020	Listed	20/Jan/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-282 - EUR 55,000,000 Fixed Rate Secured Notes due 2050	XS2258550560	30/Nov/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-284 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2040	XS2258994362	23/Nov/2020	Listed	15/Feb/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-285 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050	XS2259194459	01/Dec/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-286 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2050	XS2260654749	03/Dec/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-288 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2272353496	18/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-29 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2248698271	09/Nov/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-292 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2066	XS2262805612	08/Dec/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-294 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050	XS2262944908	08/Dec/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-295 - EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2262849669	08/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-30 - Issue of EUR 16,600,000 Fixed Rate Secured Notes due 2039	XS2250528168	12/Nov/2020	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-305 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2264690442	10/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-311 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2050	XS2264548533	09/Dec/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-312 - Issue of EUR 83,000,000 Fixed Rate Secured Notes due 2066	XS2264857751	11/Dec/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-314 - Issue of Series EUR 50,000,000 Fixed Rate Secured Notes due 2050	XS2265493408	15/Dec/2020	Listed	20/Sep/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-315 - Issue of EUR 80,000,000 Fixed Rate Secured Notes due 2066	XS2265980651	16/Dec/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-316 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052	XS2266987366	16/Dec/2020	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-318 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2053	XS2270415289	22/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-319 - Issue of Series 2020-319 EUR 130,000,000 Fixed Rate Secured Notes due 2066	XS2270562239	18/Dec/2020	Listed	25/May/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-320 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2271207545	21/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-321 - Issue of Series 2020-321 EUR 110,000,000 Fixed Rate Secured Notes due 2066	XS2272357307	18/Dec/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-322 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2272376604	18/Dec/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-52 - Issue of Series 2020-52 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041	XS2132276705	19/Mar/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-56 - Series 2020-56 EUR 200,000,000 Fixed Rate Secured Notes due 2062	XS2131771334	01/Apr/2020	Listed	20/Mar/2062
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-58 - EUR 50,000,000 Inflation-linked Secured Notes due 2041	XS2132342341	23/Mar/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-73 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2041	XS2141721196	02/Apr/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-88 - Issue of Series 2020-88 EUR 200,000,000 Fixed Rate Notes due 2050	XS2148050490	20/May/2020	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-92 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040	XS2262268340	14/Jan/2021	Listed	15/Feb/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-106 - Issue of Series EUR 20,000,000 Callable Fixed Rate Secured Notes due 2044	XS2417922932	17/Dec/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-123 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2052	XS2308707053	17/Mar/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-140 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050.	XS2324815955	14/Apr/2021	Listed	20/Dec/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-141 - EUR 50,000,000 Fixed Rate Secured Notes due 2044	XS2325153414	09/Apr/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-148 - EUR 100,000,000 Fixed Rate Secured Notes due 2041	XS2334861916	07/May/2021	Listed	15/Feb/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-152 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2030	XS2326527483	15/Apr/2021	Listed	15/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-156 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2044	XS2337266212	11/May/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-167 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2046	XS2400783333	29/Nov/2021	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-168 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2041	XS2400783762	29/Nov/2021	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-174 - EUR 10,000,000 Zero Coupon Secured Notes due 2045	XS2337287051	18/May/2021	Listed	30/Apr/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-183 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 25 May 2052	XS2343020439	21/May/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-187 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044	XS2394143890	25/Oct/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-189 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066	XS2399375869	05/Nov/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-191 - Issue of EUR 20,000,000 Credit-linked Notes due 2040	XS2339911559	01/Jun/2021	Listed	27/Jan/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-193 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 25 May 2052	XS2341729726	25/May/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-199 - Issue of EUR 200,000,000 Repackaged Notes due 2040	XS2405487989	07/Jan/2022	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-201 - Issue of Series 2021-201 EUR 200,000,000 Fixed Rate Secured Notes due 2040	XS2409301889	03/Dec/2021	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-202 - Issue of EUR 30,000,000 Callable Secured Fixed Rate Notes due 2044	XS2344461004	01/Jun/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-207 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2047	XS2417683922	17/Dec/2021	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-241 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2346870939	09/Jun/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-242 - Issue of EUR 55,000,000 Secured Fixed Rate Notes due 2044	XS2346948552	10/Jun/2021	Listed	25/Jun/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-250 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041	XS2349744321	17/Jun/2021	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-265 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040	XS2385220640	16/Sep/2021	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-275 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2041	XS2361654424	20/Jul/2021	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-278 - Issue of EUR Callable 50,000,000 Secured Fixed Rate Notes due 2041	XS2366671209	03/Aug/2021	Listed	20/Mar/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-299 - Issue of EUR 30,000,000 Fixed to Floating Rate Secured Instalment Notes due 2038	XS2377026542	24/Aug/2021	Listed	18/Jun/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-304 - Issue of EUR 39,000,000 Zero Coupon Secured Notes due 2053	XS2389058004	05/Oct/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-309 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2040	XS2398391933	20/Oct/2021	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-314 - Issuer of EUR 40,000,000 Fixed Rate Secured Notes due 2036	XS2405838280	19/Nov/2021	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-315 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044	XS2405839411	12/Nov/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-316 - Issue of Series 2021-316 EUR 20,000,000 Fixed Rate Secured Notes due 2042	XS2405840344	12/Nov/2021	Listed	30/Jul/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-319 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2040	XS2392591207	14/Oct/2021	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-335 - Issue of EUR 38,000,000 Fixed Rate Secured Notes due 2053	XS2396657483	22/Oct/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-373 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2025	XS2420270352	22/Dec/2021	Listed	17/Sep/2025
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-384 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2033	XS2414939624	10/Dec/2021	Listed	18/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-44 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041	XS2293005711	10/Feb/2021	Listed	15/Feb/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-46 - Issue of EUR 110,000,000 Fixed Rate Secured Notes due 2052	XS2293075334	11/Feb/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-48 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2026	XS2293739350	19/Feb/2021	Listed	15/Sep/2026
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-49 - EUR 5,000,000 Fixed Rate Secured Notes due 2030	XS2293738469	19/Feb/2021	Listed	15/May/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-60 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2052	XS2294347302	15/Feb/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-61 - Issue of Series 2021-61 EUR 50,000,000 Fixed Rate Secured Notes due 2066	XS2297031705	19/Feb/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-64 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 2052	XS2295413582	03/Mar/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-65 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2066	XS2306539508	10/Mar/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-68 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2043	XS2327981739	06/May/2021	Listed	20/Jun/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-73 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053	XS2296010759	17/Feb/2021	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-77 - EUR 50,000,000 Fixed Rate Secured Notes due 2052.	XS2308582761	16/Mar/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-78 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2066	XS2332799191	30/Apr/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-80 - EUR 55,000,000 Fixed Rate Secured Notes due 2052	XS2297689569	23/Feb/2021	Listed	23/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-81 - Issue of EUR 50,000,000 Callable Secured Fixed Rate Notes due 2050	XS2297619780	24/Feb/2021	Listed	20/Dec/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-106 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2031	XS2459308107	04/Apr/2022	Listed	12/Aug/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-108 - Issue of EUR 40,750,000 Fixed Rate Secured Notes due 2036	XS2461756830	06/Apr/2022	Listed	23/Feb/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-11 - Issue of EUR 35,000,000 Floating Rate Secured Notes due 2039	XS2463515895	13/Apr/2022	Listed	20/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-128 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051.	XS2443411959	24/Feb/2022	Listed	20/Dec/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-137 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036	XS2549048051	07/Nov/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-167 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041.	XS2457506330	31/Mar/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-18 - Issue of EUR 35,000,000 Fixed to Floating Rate Secured Notes due 2039	XS2482882482	07/Jun/2022	Listed	20/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-182 - Issue of EUR 40,000,000 Floating Rate Secured Notes due 2033	XS2459134784	31/Mar/2022	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-195 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035	XS2463446802	12/Apr/2022	Listed	14/Dec/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-196 - Issue of Series 2022-196 EUR 54,250,000 Fixed Rate Secured Notes due 2036	XS2463891957	13/Apr/2022	Listed	30/Nov/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-198 - Issue of EUR 31,375,000 Fixed Rate Secured Notes due 2037	XS2464325971	14/Apr/2022	Listed	06/Feb/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-199 - Issue of EUR 150,000,000 Fixed Rate Callable Secured Notes due 2036	XS2470845921	03/May/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-200 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2040	XS2470847893	03/May/2022	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-201 - Issue of EUR 150,000,000 Fixed Rate Callable Secured Notes due 2036 under the Secured Note Programme	XS2471399829	04/May/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-202 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2036	XS2471548094	04/May/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-203 - Issue of Series 2022-203 EUR 42,750,000 Fixed Rate Secured Notes due 2037	XS2460042935	04/Apr/2022	Listed	03/Mar/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-209 - Issue of EUR 66,750,000 Fixed Rate Secured Notes due 2034	XS2462232542	07/Apr/2022	Listed	01/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-216 - Issue of EUR 60,400,000 Fixed Rate Secured Notes due 2032	XS2472639850	05/May/2022	Listed	15/Mar/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-217 - Issue of EUR 57,200,000 Fixed Rate Secured Notes due 2031	XS2474185803	12/May/2022	Listed	10/Dec/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-218 - Issue of EUR 50,000,000 Fixed Rate Callable Secured Notes due 2040	XS2474186447	13/May/2022	Listed	20/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-221 - Issue of EUR 28,400,000 Fixed Rate Secured Notes due 2036	XS2479970753	26/May/2022	Listed	30/Nov/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-227 - Issue of EUR 18,000,000 Fixed Rate Secured Notes due 2029	XS2467974635	22/Apr/2022	Listed	10/Apr/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-235 - Issue of EUR 45,900,000 Fixed Rate Secured Notes due 2035	XS2470996203	04/May/2022	Listed	03/Nov/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-237 - Issue of EUR 100,000,000 Fixed Rate Callable Secured Notes due 2036	XS2474255275	13/May/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-239 - Issue of EUR 34,500,000 Fixed Rate Secured Notes due 2037	XS2475199472	17/May/2022	Listed	15/Aug/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-248 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2036	XS2542168104	19/Oct/2022	Listed	15/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-250 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2041	XS2475919580	17/May/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-268 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2044	XS2483860610	06/Jun/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-296 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046	XS2495339553	30/Jun/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-307 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2047	XS2546777017	31/Oct/2022	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-309 - Issue of EUR 9,000,000 Inflation Linked Secured Notes due 2034	XS2556180169	30/Nov/2022	Listed	15/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-310 - Issue of EUR 10,000,000 Inflation Linked Secured Notes due 2032	XS2556938913	01/Dec/2022	Listed	16/Nov/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-311 - Issue of EUR 11,000,000 Inflation Linked Secured Notes due 2034	XS2560993730	13/Dec/2022	Listed	28/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-314 - Issue of EUR 40,402,000 Zero Coupon Secured Instalment Notes due 2072	XS2504766044	04/Aug/2022	Listed	20/Jun/2072
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-319 - Issue of EUR 51,000,000 Fixed Rate Callable Secured Notes due 2036	XS2534275404	30/Sep/2022	Listed	25/May/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-348 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046	XS2548086011	20/Jun/2023	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-354 - Issue of EUR 50,000,000 Fixed Rate Notes due March 2052	XS2532348732	03/Oct/2022	Listed	20/Mar/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-68 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2044	XS2444082908	24/Feb/2022	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-78 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066	XS2434683020	09/Feb/2022	Listed	25/Jun/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-86 - Issue of EUR 50,000,000. Fixed Rate Secured Notes due 2046	XS2459310343	30/Mar/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-87 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044	XS2468830927	20/Jun/2023	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-88 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2033	XS2485278118	20/Jun/2023	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-89 - Issue of Series 2022-89 EUR 33,000,000 Fixed Rate Secured Notes due 2044	XS2490073660	20/Jun/2023	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-90 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044	XS2490939639	20/Jun/2023	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-91 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2036	XS2499718125	20/Jun/2023	Listed	20/Jun/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-92 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2037	XS2528656916	20/Jun/2023	Listed	15/Sep/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-98 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2035	XS2437785905	10/Feb/2022	Listed	13/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-139 - Issue of 15,000,000 Fixed Rate Secured Notes due 2041	XS2584643972	22/Feb/2023	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-203 - Issue of EUR 7,000,000 Floating Rate Secured Notes due 2026	XS2627118545	15/Jun/2023	Listed	02/Mar/2026
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-253 - Issue of EUR 30,000,000 Variable-linked Interest Rate Secured Notes due 2039	XS2637163705	10/Jul/2023	Listed	01/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-258 - Issue of EUR 30,000,000 Fixed Rate Callable Secured Notes due 2035	XS2700255362	19/Oct/2023	Listed	25/Apr/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-264 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041	XS2702318705	25/Oct/2023	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-276 - Issue of Series 2023-276 EUR 26,000,000 Floating Rate Secured Notes due 2033	XS2649024879	25/Jul/2023	Listed	13/Jul/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-307 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2033	XS2726791341	12/Dec/2023	Listed	10/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-308 - Issue of Series 2023-308 EUR 90,000,000 Fixed to Floating Rate Secured Notes due 2032	XS2726853711	05/Dec/2023	Listed	03/May/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-318 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035	XS2665718446	15/Sep/2023	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-346 - Issue of EUR 20,000,000 Auto-Callable Fixed Rate Secured Notes due 2039	XS2712147748	15/Nov/2023	Listed	25/Jun/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-347 - Issue of EUR 13,000,000 Auto-Callable Fixed Rate Secured Notes due 2047	XS2721637408	04/Dec/2023	Listed	22/Nov/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-405 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2033	XS2731306168	15/Dec/2023	Listed	05/Dec/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-10 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2032	XS2779815054	05/Apr/2024	Listed	15/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-121 - Issue of Series 2024-121 EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2045	XS2753550115	06/Feb/2024	Listed	22/Jun/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-122 - Issue of Series 2024-122 EUR 19,200,000 Auto-Callable Fixed Rate Secured Notes due 2045	XS2753928634	07/Feb/2024	Listed	22/Jun/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-124 - Issue of EUR 20,000,000 Auto-Callable Fixed Rate Secured Notes due 2045	XS2770876774	06/Mar/2024	Listed	22/Jun/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-128 - Issue of EUR 50,000,000 Fixed Rate Auto-Callable Secured Notes due 2050	XS2837117659	20/Jun/2024	Listed	04/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-143 - Issue of EUR 22,000,000 Callable Fixed Rate Secured Notes due 2031	XS2780924028	10/May/2024	Listed	04/Jul/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-144 - Issue of EUR 28,000,000 Callable Fixed Rate Secured Notes due 2033	XS2785471165	10/May/2024	Listed	22/Jun/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-151 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2035	XS2790878289	04/Apr/2024	Listed	26/Jan/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-158 - Issue of Series 2024-158 EUR 50,000,000 Fixed Rate Secured Notes due 2050	XS2914555904	21/Oct/2024	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-159 - Issue of Series 2024-159 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054	XS2930120758	13/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-160 - Issue of 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054	XS2932090223	18/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-161 - Issue of Series 2024-161 EUR 25,000,000 Fixed Rate Secured Notes due 2041	XS2933470853	20/Nov/2024	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-165 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039	XS2801340238	26/Apr/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-166 - Issue of EUR 100,000,000 Callable Fixed Rate Secured Notes due 2043	XS2802907696	29/Apr/2024	Listed	22/Oct/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-167 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2054	XS2804619034	01/May/2024	Listed	31/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-172 - Issue of EUR 21,000,000 Amortising Secured Instalment Notes due 2054	XS2831758805	20/Jun/2024	Listed	31/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-179 - Issue of EUR 20,000,000 Fixed Rate Auto-Callable Secured Notes due 2047	XS2790179860	04/Apr/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-181 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2047	XS2798993262	19/Apr/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-186 - Issue of EUR 30,000,000 Auto-Callable Fixed Rate Secured Notes due 2042	XS2832305895	17/Jun/2024	Listed	22/Nov/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-193 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2049	XS2834924438	19/Jun/2024	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-194 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2048	XS2841267938	27/Jun/2024	Listed	04/Feb/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-215 - Issue of 50,000,000 Fixed Rate Secured Notes due 2032	XS2837731756	20/Jun/2024	Listed	15/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-228 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2047	XS2814163676	17/May/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-287 - Issue of EUR 75,000,000 Callable Fixed Rate Secured Notes due 2048	XS2846067879	02/Jul/2024	Listed	04/Feb/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-318 - EUR 50,000,000 Callable Fixed Rate Secured Notes due 2044	XS2905575184	04/Oct/2024	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-367 - Issue of Series 2024-367 EUR 15,000,000 Fixed Rate Auto-Callable Secured Notes due 2047	XS2901472121	26/Sep/2024	Listed	22/Nov/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-392 - Issue of EUR 8,000,000 Fixed Rate Secured Notes due 2034	XS2911110331	14/Oct/2024	Listed	17/Oct/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-401 - Issue of Series 2024-401 EUR 15,000,000 Fixed Rate Secured Notes due 2036	XS2916836575	23/Oct/2024	Listed	15/Apr/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-437 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2053	XS2944926232	05/Dec/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-438 - Issue of Series 2024-438 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054	XS2959610150	27/Dec/2024	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-488 - Issue of EUR 25,000,000 Fixed Rate Auto-Callable Secured Notes due 2039	XS2961080814	23/Dec/2024	Listed	15/May/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-55 - EUR 54,000,000 Fixed to Floating Rate Secured Notes due 2053	XS1081659010	06/Aug/2014	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-76 - EUR 25,000,000 Variable Principal Fixed Rate Secured Notes due 2053	XS2815854521	17/May/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-77 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2041	XS2818176120	23/May/2024	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-196 - Issue of Series 2025-196 EUR 26,000,000 Floating Rate Secured Notes due 2037	XS2988600313	17/Feb/2025	Listed	17/Feb/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-198 - Issue of Series 2025-198 EUR 20,000,000 Fixed Rate Auto-Callable Secured Notes due 2041	XS2995386997	19/Feb/2025	Listed	28/Mar/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-208 - EUR 40,000,000 Fixed Rate Secured Notes due 2055	XS3049821013	25/Apr/2025	Listed	22/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-22 - Issue of 15,000,000 Auto-Callable Fixed Rate Secured Notes due 2041	XS3142399974	18/Aug/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-342 - Issue of Series 2025-342 EUR 56,000,000 Variable Rate Secured Notes due 2037	XS3105844958	11/Jul/2025	Listed	22/Jun/2055
SIRIUSPOINT LTD	SEK 2,750,000,000 Floating Rate Callable Subordinated Notes Due 2047	XS1683455429	22/Sep/2017	Listed	22/Sep/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	345 - Issue of EUR 1,000,000,000 2.375 per cent. Covered Bonds due 8 May 2030	XS3065236609	08/May/2025	Listed	08/May/2030
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	347 - Issue of EUR 750,000,000 3.500 per cent. Fixed Rate Senior Non-Preferred Notes due 14 August 2035	XS3151386128	14/Aug/2025	Listed	14/Aug/2035
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 308 - Issue of EUR 750,000,000 0.750 per cent. Covered Bonds due 15 November 2027	XS1716825507	15/Nov/2017	Listed	15/Nov/2027
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 311 - Issue of EUR 1,250,000,000 0.375 per cent Covered Bonds due 9 February 2026	XS1948598997	07/Feb/2019	Listed	09/Feb/2026
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 313 - Issue of EUR 1,000,000,000 0.625 per cent. SeniorNon-Preferred Notes due 12 November 2029	XS2078737215	12/Nov/2019	Listed	12/Nov/2029
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 314 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 11 February 2027	XS2115094737	11/Feb/2020	Listed	11/Feb/2027
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 316 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 21 June 2028	XS2356049069	21/Jun/2021	Listed	21/Jun/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 317 - Issue of EUR 500,000,000 0.75 per cent. Tier 2 Subordinated Notes due 3 November 2031	XS2404247384	05/Nov/2021	Listed	03/Nov/2031
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 318 - Issue of EUR 1,000,000,000 0.75 per cent. Green Senior Non-Preferred Notes due 9 August 2027	XS2442768227	09/Feb/2022	Listed	09/Aug/2027
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 319 - Issue of EUR 1,500,000,000 0.75 per cent. Covered Bonds due 28 June 2027	XS2462455689	28/Mar/2022	Listed	28/Jun/2027
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 320 - Issue of EUR 1,000,000,000 1.75 per Cent. Senior Preferred MREL Eligible Notes Due 11 November 2026	XS2478690931	11/May/2022	Listed	11/Nov/2026
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 321 - Issue of SEK 3,000,000,000 4.048 per cent. Fixed Rate Senior Non-Preferred Notes due 1 September 2026	XS2527848027	01/Sep/2022	Listed	01/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 322 - Issue of SEK 2,000,000,000 Floating Rate Senior Non-Preferred Notes due 1 September 2026	XS2527848530	01/Sep/2022	Listed	01/Sep/2026
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 323 - Issue of EUR 1,000,000,000 4.000 per cent. Green Senior Non-Preferred Notes due 9 November 2026	XS2553798443	09/Nov/2022	Listed	09/Nov/2026
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 324 - Issue of EUR 1,000,000,000 3.250 per cent. Senior Preferred MREL Eligible Notes due 24 November 2025	XS2558953621	24/Nov/2022	Listed	24/Nov/2025
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 325 - Issue of EUR 1,000,000,000 3.750 per cent. Senior Non-Preferred Notes due 7 February 2028	XS2583600791	07/Feb/2023	Listed	07/Feb/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 326 - Issue of EUR 1,500,000,000 3.250 per cent. Covered Bonds due 4 May 2028	XS2592234749	27/Feb/2023	Listed	04/May/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 327 - Issue of EUR 1,000,000,000 3.875 per cent. Senior Preferred MREL Eligible Notes due 9 May 2028	XS2619751576	11/May/2023	Listed	09/May/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 328 - Issue of SEK 2,500,000,000 4.000 per cent. Senior Preferred Notes due 15 May 2026	XS2623129504	15/May/2023	Listed	15/May/2026
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 329 - Issue of SEK 3,000,000,000 Floating Rate Senior Preferred Notes due May 2026	XS2623128878	15/May/2023	Listed	15/May/2026
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 330 - Issue of EUR 1,750,000,000 3.250 per cent. Covered Bonds due 4 November 2025	XS2623820953	18/May/2023	Listed	04/Nov/2025
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 331 - Issue of GBP 350,000,000 5.500 per cent. Senior Preferred Notes due 1 June 2026	XS2629368999	02/Jun/2023	Listed	01/Jun/2026
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 333 - Issue of USD 145,000,000 Floating Rate Senior Preferred Notes due June 2028	XS2633877241	12/Jun/2023	Listed	12/Jun/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 335 - Issue of EUR 1,000,000,000 4.125 per cent. Green Senior Preferred MREL Eligible Notes due 29 June 2027	XS2643041721	29/Jun/2023	Listed	29/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 336 - Issue of EUR 500,000,000 5.00 per cent. Tier 2 Subordinated Notes due 17 August 2033 issued under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds	XS2668512515	17/Aug/2023	Listed	17/Aug/2033
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 337 - Issue of SEK 1,250,000,000 5.625 per cent. Tier 2 Subordinated Notes due November 2033 issued under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds	XS2713297419	03/Nov/2023	Listed	03/Nov/2033
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 338 - Issue of SEK 2,750,000,000 Floating Rate Tier 2 Subordinated Notes due November 2033 issued under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds	XS2713309107	03/Nov/2023	Listed	01/Nov/2033
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 339 - Issue of EUR 500,000,000 4.375 per cent. Fixed Rate Green Senior Non-Preferred Notes due 6 November 2028	XS2713671043	09/Nov/2023	Listed	06/Nov/2028
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 340 - Issue of EUR 500,000,000 4.50 per cent. Tier 2 Subordinated Notes due 27 November 2034	XS2774448521	27/Feb/2024	Listed	27/Nov/2034
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 341 - Issue of EUR 750,000,000 Floating Rate Senior Preferred MREL Eligible Notes due May 2027	XS2813108870	03/May/2024	Listed	03/May/2027
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 342 - EUR 750,000,000 3.125 per cent. Fixed Rate Green Senior Non-Preferred Notes due 5 November 2031	XS2932080851	05/Nov/2024	Listed	05/Nov/2031
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 343 - Issue of EUR 750,000,000 3.000 per cent. Senior Preferred MREL Eligible Notes due 10 February 2032	XS2993969323	10/Feb/2025	Listed	10/Feb/2032
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 344 - Issue of EUR 1,000,000,000 3.375 per cent. Green Senior Non-Preferred Notes due 19 March 2030	XS3029220392	19/Mar/2025	Listed	19/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	Series 346 - Issue of SEK 4,500,000,000 Floating Rate Tier 2 Subordinated Notes due December 2035 (the Notes)	XS3085607243	03/Jun/2025	Listed	03/Dec/2035
SKYBOX CDO, LTD.	Class A Senior Secured Floating Rate Notes due 2040	USG8187UAA28	21/Feb/2007	Listed	11/Dec/2040
SKYBOX CDO, LTD.	Class B Senior Secured Floating Rate Notes due 2040	USG8187UAB01	21/Feb/2007	Listed	11/Dec/2040
SKYBOX CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2040	USG8187UAC83	21/Feb/2007	Listed	11/Dec/2040
SKYBOX CDO, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2040	USG8187UAD66	21/Feb/2007	Listed	11/Dec/2040
SKYBOX CDO, LTD.	Subordinated Notes Due 2040	USG8187TAA54	21/Feb/2007	Listed	11/Dec/2040
SKYLARK LIMITED	Series 2007-1 - Variable Index-Linked Notes due 04 April 2039 Series 2007-1	XS0298486290	06/Sep/2007	Listed	04/Apr/2039
SLANDIA FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 1 - French Inflation-Linked Amortising Notes due 2040	XS0489644194	17/Sep/2010	Listed	31/Mar/2040
SLC STUDENT LOAN TRUST 2005-1	Class A-4 Notes	US784420AD30	19/Sep/2005	Listed	15/Feb/2045
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£12,500,000 Class X Floating Rate Asset-Backed Notes due 2028	XS2057899366	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£12,500,000 Class Z Variable Rate Asset-Backed Notes due 2028	XS2057899283	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£16,251,000 Class E Floating Rate Asset-Backed Notes due 2028	XS2057898988	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£165,006,000 Class A Floating Rate Asset-Backed Notes due 2028	XS2057896420	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£22,501,000 Class C Floating Rate Asset-Backed Notes due 2028	XS2057898475	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£26,251,000 Class D Floating Rate Asset-Backed Notes due	XS2057898806	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC	£7,500,000 Class B Floating Rate Asset-Backed Notes due 2028	XS2057898392	27/Nov/2019	Listed	16/Oct/2028
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 10,744,000 Class D floating rate asset-backed notes	XS2629045555	22/Jun/2023	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 11,941,000 Class Z variable rate asset-backed notes	XS2629046447	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 145,647,000 Class A floating rate asset-backed notes	XS2629043428	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 20,295,000 Class C floating rate asset-backed notes	XS2629045043	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 21,489,000 Class B floating rate asset-backed notes	XS2629043931	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 28,652,000 Class E floating rate asset-backed notes	XS2629046017	22/Jun/2023	Listed	15/Dec/2034
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 12,756,000 Class D floating rate asset-backed notes	XS2821806770	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 12,760,000 Class Z variable rate asset-backed notes	XS2821806937	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 165,838,000 Class A floating rate asset-backed notes	XS2821805707	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 17,859,000 Class E floating rate asset-backed notes	XS2821806853	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 20,410,000 Class C floating rate asset-backed notes	XS2821806697	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2024-1 DAC	£ 25,513,000 Class B floating rate asset-backed notes	XS2821806341	18/Jun/2024	Listed	15/Dec/2035
SMALL BUSINESS ORIGINATION LOAN TRUST 2025-1 DESIGNATED ACTIVITY COMPANY	£27,997,000 Class C floating rate asset-backed notes	XS3045381046	12/May/2025	Listed	15/Dec/2036
SMALL BUSINESS ORIGINATION LOAN TRUST 2025-1 DESIGNATED ACTIVITY COMPANY	£31,997,000 Class B floating rate asset-backed notes	XS3045380824	12/May/2025	Listed	15/Dec/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SMHL SERIES SECURITISATION FUND 2017-1	AUD 1,380,000,000 Class A Bonds	AU3FN0037677	22/Sep/2017	Listed	26/Apr/2049
SMHL SERIES SECURITISATION FUND 2017-1	AUD 56,250,000 Class AB Bonds	AU3FN0037693	22/Sep/2017	Listed	26/Apr/2049
SMHL SERIES SECURITISATION FUND 2018-2	A$ 1,150,000,000 Class A Bonds	AU3FN0043808	16/Aug/2018	Listed	26/Sep/2050
SMHL SERIES SECURITISATION FUND 2018-2	AUD 60,000,000 Class AB Bonds	AU3FN0043816	16/Aug/2018	Listed	26/Sep/2050
SMHL SERIES SECURITISATION FUND 2019-1	A$1,610,000,000 Class A Bonds due 2051	AU3FN0048476	12/Jun/2019	Listed	15/Jul/2051
SOCIETÀ ELETTRICA TRENTINA PER LA DISTRIBUZIONE DI ENERGIA ELETTRICA S.P.A.	EUR 110,000,000 4.60 per cent. Fixed Rate Notes 2006 / 2029	IT0004096266	14/Feb/2018	Listed	01/Aug/2029
SOCIETÀ METROPOLITANA ACQUE TORINO S.P.A.	€90,000,000 Puttable Resettable Fixed Rate Notes due 2029	XS1596790631	13/Apr/2017	Listed	13/Apr/2029
SOCIETÀ PER AZIONI ESERCIZI AEROPORTUALI S.E.A. S.P.A.	€300,000,000 3.500 per cent. Notes due 22 January 2032	XS2968570684	22/Jan/2025	Listed	22/Jan/2032
SOLITAIRE II B.V.	EUR 35,556,000 Class B Mortgage-Backed Notes 2025 due March 2062	XS3019321895	28/Mar/2025	Listed	25/Mar/2062
SOLITAIRE II B.V.	EUR 675,555,000 Class A Mortgage-Backed Notes 2025 due March 2062	XS3019312985	28/Mar/2025	Listed	25/Mar/2062
SOLOSO CDO 2007-1 LTD.	Class A-1LA Floating Rate Notes due Oct 2037	USG8248WAA56	13/Sep/2007	Listed	07/Oct/2037
SOLOSO CDO 2007-1 LTD.	Class A-1LB Floating Rate Notes due Oct 2037	USG8248WAB30	13/Sep/2007	Listed	07/Oct/2037
SOLOSO CDO 2007-1 LTD.	Class A-2L Floating Rate Notes due Oct 2037	USG8248WAC13	13/Sep/2007	Listed	07/Oct/2037
SOLOSO CDO 2007-1 LTD.	Class A-3F Floating Rate Notes due Oct 2037	USG8248WAE78	13/Sep/2007	Listed	07/Oct/2037
SOLOSO CDO 2007-1 LTD.	Class A-3L Floating Rate Notes due Oct 2037	USG8248WAD95	13/Sep/2007	Listed	07/Oct/2037
SOLOSO CDO 2007-1 LTD.	Class B-1L Floating Rate Notes due Oct 2037	USG8248WAF44	13/Sep/2007	Listed	07/Oct/2037
SOLUTIONS 4 NORTH TYNESIDE (FINANCE) PLC	GBP 76,639,000 5.259 per cent. Fixed Rate Guaranteed Secured Bonds due 31 March 2041	XS1045589923	27/Mar/2014	Listed	31/Mar/2041
SOUTH COAST FUNDING III LIMITED	Class A-1A Floating Rate Senior Notes due 2038	USG8280QAG40	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class A-1B Floating Rate Senior Notes due 2038	USG8280QAA79	24/Jul/2003	Listed	10/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUTH COAST FUNDING III LIMITED	Class A-2 Floating Rate Senior Notes due 2038	USG8280QAB52	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class A-3A Floating Rate Senior Notes due 2038	USG8280QAC36	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class A-3B Fixed Rate Senior Notes due 2038	USG8280QAF66	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class B Floating Rate Senior Subordinate Notes due 2038	USG8280QAD19	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING III LIMITED	Class C Floating Rate Subordinate Notes due 2038	USG8280QAE91	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING IV LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2034	USG82800AA42	09/Jan/2004	Listed	05/Jan/2034
SOUTH COAST FUNDING IV LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2038	USG82800AC08	09/Jan/2004	Listed	05/Oct/2038
SOUTH COAST FUNDING IV LTD	Class C Mezzanine Secured Floating Rate Notes due 2038	USG82800AD80	09/Jan/2004	Listed	05/Oct/2038
SOUTH COAST FUNDING V LIMITED	Class A-1 First Priority Senior Secured Floating Rate Notes due 2039	USG82809AA50	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING V LIMITED	Class A-3 Second Priority Senior Secured Floating Rate Notes due 2039	USG82809AC17	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING V LIMITED	Class B Third Priority Senior Secured Floating Rate Notes due 2039	USG82809AD99	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING V LIMITED	Class C-1 Mezzanine Secured Floating Rate Notes due 2039	USG82809AE72	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING V LIMITED	Class C-2 Mezzanine Secured Fixed Rate Notes due 2039	USG82809AF48	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING VII LTD	Class A-1ANV First Priority Senior Secured Non-Voting Floating Rate Notes due 2041	USG8280TAJ28	16/Jun/2005	Listed	06/Jan/2041
SOUTH COAST FUNDING VII LTD	Class A-1AV First Priority Senior Secured Voting Floating Rate Notes due 2041	USG8280TAA19	16/Jun/2005	Listed	06/Jan/2041
SOUTH COAST FUNDING VII LTD	Class A-1B First Priority Senior Secured Floating Rate Notes due 2041	USG8280TAB91	16/Jun/2005	Listed	06/Jan/2041
SOUTH COAST FUNDING VII LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2041	USG8280TAC74	16/Jun/2005	Listed	06/Jan/2041
SOUTH COAST FUNDING VII LTD	Class B Third Priority Senior Secured Floating Rate Notes Due 2041	USG8280TAD57	16/Jun/2005	Listed	06/Jan/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUTH COAST FUNDING VII LTD	Class C Fourth Priority Deferrable Mezzanine Floating Rate Notes due 2041	USG8280TAE31	16/Jun/2005	Listed	06/Jan/2041
SOUTHERN GAS CORRIDOR CJSC	US$2,000,000,000 6.875% Guaranteed Notes due 2026	XS1319820897	24/Mar/2016	Listed	24/Mar/2026
SOUTHERN PACIFIC FINANCING 04-B PLC	Mortgage Linked Notes due 2040	XS0206743931	26/Nov/2004	Listed	10/Sep/2040
SOUTHERN PACIFIC FINANCING 05-A PLC	Mortgage Linked Notes due 2052	XS0219481958	18/May/2005	Listed	15/Sep/2052
SOUTHERN PACIFIC FINANCING 05-B PLC	Class A Mortgage Backed Floating Rate Notes due 2043	XS0221839318	04/Jul/2005	Listed	10/Jun/2043
SOUTHERN PACIFIC FINANCING 05-B PLC	Class B Mortgage Backed Floating Rate Notes due 2043	XS0221840324	04/Jul/2005	Listed	10/Jun/2043
SOUTHERN PACIFIC FINANCING 05-B PLC	Class C Mortgage Backed Floating Rate Notes due 2043	XS0221840910	04/Jul/2005	Listed	10/Jun/2043
SOUTHERN PACIFIC FINANCING 05-B PLC	Class D Mortgage Backed Floating Rate Notes due 2043	XS0221841561	04/Jul/2005	Listed	10/Jun/2043
SOUTHERN PACIFIC FINANCING 05-B PLC	Class E Mortgage Backed Floating Rate Notes due 2043	XS0221842023	04/Jul/2005	Listed	10/Jun/2043
SOUTHERN PACIFIC FINANCING 06-A PLC	Class A Mortgage Backed Floating Rate Notes due 2044	XS0241080075	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class B Mortgage Backed Floating Rate Notes due 2044	XS0241082287	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class C Mortgage Backed Floating Rate Notes due 2044	XS0241083764	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class D1 Mortgage Backed Floating Rate Notes due 2044	XS0241084572	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class DTc Mortgage Backed Floating Rate Notes due 2044 with Detachable DTc Coupons	XS0241085207	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class E Mortgage Backed Floating Rate Notes due 2044	XS0241085033	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Class F Mortgage Backed Floating Rate Notes due 2044	XS0244110796	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC FINANCING 06-A PLC	Residual Certificate due 2044	XS0244221437	21/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class A2a Mortgage Backed Floating Rate Notes due 2044	XS0240948397	16/Feb/2006	Listed	10/Mar/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class A2c Mortgage Backed Floating Rate Notes due 2044	XS0240957380	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class B1c Mortgage Backed Floating Rate Notes due 2044	XS0240950880	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class C-1a Mortgage Backed Floating Rate Notes due 2044	XS0240951185	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class C1c Mortgage Backed Floating Rate Notes due 2044	XS0240952076	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class D1a Mortgage Backed Floating Rate Notes due 2044	XS0240952316	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class D1c Mortgage Backed Floating Rate Notes due 2044	XS0240953470	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class DTc Mortgage Backed Floating Rate Notes due 2044	XS0240953710	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class E1c Mortgage Backed Floating Rate Notes due 2044	XS0240954015	16/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class ETc Mortgage Backed Floating Rate Notes due 2044	XS0240954957	07/Feb/2006	Listed	10/Mar/2044
SOUTHERN PACIFIC SECURITIES 06-1 PLC	Class FTc Deferrable Interest Notes due 2044	XS0240956572	16/Feb/2006	Listed	10/Mar/2044
SP MORTGAGE BANK PLC	8 - Issue of EUR 500,000,000 2.625 per cent. Covered Bonds due 11 September 2030	XS3177997130	11/Sep/2025	Listed	11/Sep/2030
SP MORTGAGE BANK PLC	Series 3 - Issue of EUR 500,000,000 0.05 per cent. Covered Bonds due 2026	XS2014370915	19/Jun/2019	Listed	19/Jun/2026
SP MORTGAGE BANK PLC	Series 4 - Issue of EUR 500,000,000 0.01 per cent. Covered Bonds due 28 September 2028	XS2391343196	28/Sep/2021	Listed	28/Sep/2028
SP MORTGAGE BANK PLC	Series 6 - Issue of EUR 750,000,000 3.125 per cent. Covered Bonds due 1 November 2027	XS2550557800	01/Nov/2022	Listed	01/Nov/2027
SPAR NORD BANK A/S	Series 1 - Issue of DKK 1,350,000,000 Floating Rate Non-Preferred Senior Notes due December 2025	DK0030454129	05/Dec/2019	Listed	05/Dec/2025
SPAR NORD BANK A/S	Series 10 - Issue of SEK 350,000,000 4.833 per cent. Fixed to Floating Rate Non-Preferred Senior Notes due 9 March 2027	DK0030511886	09/Sep/2022	Listed	09/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SPAR NORD BANK A/S	Series 11 - Issue of NOK 200,000,000 Floating Rate Non-Preferred Senior Notes due September 2027	NO0012694316	09/Sep/2022	Listed	09/Sep/2027
SPAR NORD BANK A/S	Series 12 - Issue of NOK 600,000,000 Fixed Rate Non-Preferred Senior Notes due 9 September 2027	NO0012694308	09/Sep/2022	Listed	09/Sep/2027
SPAR NORD BANK A/S	Series 14 - SEK 1,100,000,000Floating Rate Non-Preferred Senior Notes due December 2028	DK0030515606	01/Dec/2022	Listed	01/Dec/2028
SPAR NORD BANK A/S	Series 15 - Issue of NOK 724,000,000 Floating Rate Non-Preferred Senior Notes due December 2028	NO0012775487	08/Dec/2022	Listed	08/Dec/2028
SPAR NORD BANK A/S	Series 16 - Issue of EUR 25,000,000 Floating Rate Non~Prefcrred Senior Notes due March 2027	DK0030523972	23/Mar/2023	Listed	23/Mar/2027
SPAR NORD BANK A/S	Series 17 - Issue of DKK 400,000,000 Subordinated Floating Rate Notes due April 2033	DK0030524277	11/Apr/2023	Listed	11/Apr/2033
SPAR NORD BANK A/S	Series 18 - Issue of €250,000,000 Preferred Senior Fixed Rate Resettable Notes due 5 October 2027	DK0030528187	05/Oct/2023	Listed	05/Oct/2027
SPAR NORD BANK A/S	Series 19 - Issue of NOK 800,000,000 Floating Rate Non-Preferred Senior Notes due December 2029	NO0013077719	01/Dec/2023	Listed	01/Dec/2029
SPAR NORD BANK A/S	Series 2 - Issue of DKK 400,000,000 0.729 per cent. Fixed Rate Non-Preferred Senior Notes due 5 December 2025	DK0030454202	05/Dec/2019	Listed	05/Dec/2025
SPAR NORD BANK A/S	Series 20 - Issue of DKK 300,000,000 Non-Preferred Senior Notes due December 2026	DK0030530597	04/Dec/2023	Listed	04/Dec/2026
SPAR NORD BANK A/S	Series 21 - Issue of SEK 1,000,000,000 Floating Rate Non-Preferred Senior Notes due January 2030	DK0030537253	23/Jan/2024	Listed	23/Jan/2030
SPAR NORD BANK A/S	Series 22 - Issue of DKK 500,000,000 Floating Rate Subordinated Notes due June 2034	DK0030537923	08/Mar/2024	Listed	08/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SPAR NORD BANK A/S	Series 23 - Issue of €250,000,000 Non-Preferred Senior Fixed Rate Resettable Green Notes due 1 October 2030	DK0030540638	01/Oct/2024	Listed	01/Oct/2030
SPAR NORD BANK A/S	Series 4 - Issue of SEK 800,000,000 Floating Rate Non-Preferred Senior Notes due May 2026	DK0030489349	26/May/2021	Listed	26/May/2026
SPAR NORD BANK A/S	Series 5 - Issue of NOK 950,000,000 Fixed-to-Floating Rate Non-Preferred Senior Notes due November 2026	NO0011002602	26/May/2021	Listed	26/Nov/2026
SPAR NORD BANK A/S	Series 6 - Issue of NOK 750,000,000 Floating Rate Non-Preferred Senior Notes due May 2028	NO0011002537	26/May/2021	Listed	26/May/2028
SPAR NORD BANK A/S	Series 7 - Issue of NOK 500,000,000 Fixed-to-Floating Rate Non-Preferred Senior Notes due June 2032	NO0011037434	30/Jun/2021	Listed	30/Jun/2032
SPAR NORD BANK A/S	Series 8 - Issue of DKK 200,000,000 Subordinated Floating Rate Notes due 2033	DK0030495742	30/Sep/2021	Listed	30/Sep/2033
SPAR NORD BANK A/S	Series 9 - Issue of DKK 500,000,000 Subordinated Fixed to Floating Rate Tier 2 Capital Notes due 2032	DK0030510219	07/Jul/2022	Listed	07/Jul/2032
SPAREBANK 1 BOLIGKREDITT AS	2025-3 - Issue of €1,000,000,000 Series 2025-3 2.750 per cent. Covered Bonds due August 2032	XS3167394827	27/Aug/2025	Listed	27/Aug/2032
SPAREBANK 1 BOLIGKREDITT AS	Series 2020-4 - EUR 1,000,000,000 Series 2020-4 0.010 per cent Covered Bonds due 22 September 2027	XS2234568983	22/Sep/2020	Listed	22/Sep/2027
SPAREBANK 1 BOLIGKREDITT AS	Series 2021-3 - Issue of €1,000,000,000 Series 2021-3 0.125 per cent. Covered Bonds due 12 May 2031	XS2342589582	12/May/2021	Listed	12/May/2031
SPAREBANK 1 BOLIGKREDITT AS	Series 2021-4 - Issue of €1,000,000,000 Series 2021-4 0.05 per cent. Covered Bonds due 3 November 2028	XS2404591161	04/Nov/2021	Listed	03/Nov/2028
SPAREBANK 1 BOLIGKREDITT AS	Series 2022-1 - Issue of €1,250,000,000 Series 2022-1 0.125 per cent. Covered Bonds due 20 January 2028	XS2434677998	20/Jan/2022	Listed	20/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SPAREBANK 1 BOLIGKREDITT AS	Series 2022-5 - Issue of €1,000,000,000 1.750 per cent. Covered Bonds due 11 May 2032	XS2478523108	11/May/2022	Listed	11/May/2032
SPAREBANK 1 BOLIGKREDITT AS	Series 2022-6 - Issue of €1,250,000,000 Series 2022 -6 1.750 per cent. Covered Bonds due May 2027	XS2525255647	25/Aug/2022	Listed	25/May/2027
SPAREBANK 1 BOLIGKREDITT AS	Series 2023-10 - Issue of €1,000,000,000 Series 2023 -10 3.625 per cent. Fixed Rate Covered Bonds due July 2028	XS2710358297	31/Oct/2023	Listed	31/Jul/2028
SPAREBANK 1 BOLIGKREDITT AS	Series 2023-3 - Issue of €750,000,000 Series 2023-3 3.00 per cent. Green Covered Bonds due May 2030	XS2624502105	19/May/2023	Listed	19/May/2030
SPAREBANK 1 BOLIGKREDITT AS	Series 2024-3 - Issue of €1,000,000,000 Series 2024 -3 2.750 per cent. Covered Bonds due September 2029	XS2894232227	03/Sep/2024	Listed	03/Sep/2029
SPAREBANK 1 BOLIGKREDITT AS	Series 2024-4 - Issue of SEK 300,000,000 Series 2024-4 3.05 per cent. Covered Bonds due 16 October 2037 (extendable to October 2038)	XS2920591752	16/Oct/2024	Listed	16/Oct/2037
SPAREBANK 1 BOLIGKREDITT AS	Series 2025/2 - Issue of SEK 800,000,000 Floating Rate Covered Bonds due September 2030	XS3106491551	01/Jul/2025	Listed	05/Sep/2030
SPAREBANK 1 BOLIGKREDITT AS	Series 2025-1 - Issue of €1,250,000,000 2.375 per cent. Covered Bonds due February 2030	XS3070628014	13/May/2025	Listed	13/Feb/2030
SPP – DISTRIBÚCIA, A.S.	EUR 500 million 1.000 per cent. Notes due 2031	XS2348408514	09/Jun/2021	Listed	09/Jun/2031
SQ REVITA II IC LIMITED	EUR 70,000,000 INSURANCE LINKED COVERED NOTES	XS1340115309	05/Dec/2016	Listed	20/Dec/2045
SSAB AB (PUBL)	Series 110 - Issue of SEK 2,000,000,000 Floating Rate Sustainability Linked Notes due June 2026 (the Notes)	XS2353270239	16/Jun/2021	Listed	16/Jun/2026
SSAB AB (PUBL)	Series 111 - Issue of SEK 1,500,000,000 Sustainability-Linked 4.875 per cent. Fixed Rate Notes due 21 June 2028	XS2638895842	21/Jun/2023	Listed	21/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SSAB AB (PUBL)	Series 112 - Issue of SEK 600,000,000 Sustainability-Linked Floating Rate Notes due June 2028	XS2638908926	21/Jun/2023	Listed	21/Jun/2028
ST. JAMES'S ONCOLOGY FINANCING PLC	GBP 38,000,000 0.01 per cent. Index-Linked Guaranteed Secured Bonds due 2037	XS1580152939	31/Mar/2017	Listed	31/Mar/2037
ST. JAMES'S ONCOLOGY FINANCING PLC	GBP 57,000,000 2.804 per cent. Fixed Rate Guaranteed Secured Bonds due 2037 (including GBP 7,000,000 Variation Bonds)	XS1580152186	31/Mar/2017	Listed	31/Mar/2037
STACK 2004-1 LTD	Class A Floating Rate Term Notes due 2034	USG8403NAA66	20/May/2004	Listed	10/May/2034
STACK 2004-1 LTD	Class B Floating Rate Term Notes due 2039	USG8403NAB40	20/May/2004	Listed	10/May/2039
STACK 2004-1 LTD	Class C Floating Rate Deferrable Interest Term Notes due 2039	USG8403NAC23	20/May/2004	Listed	10/May/2039
STACK 2004-1 LTD	Class D Floating Rate Deferrable Interest Term Notes due 2039	USG8403NAD06	20/May/2004	Listed	10/May/2039
STADSHYPOTEK AB (PUBL)	Series 61 - Issue of EUR 500000000 0.125 per cent. Covered Bonds due 05th October 2026	XS1499574991	05/Oct/2016	Listed	05/Oct/2026
STADSHYPOTEK AB (PUBL)	Series 63 - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 1 November 2027	XS1709509258	01/Nov/2017	Listed	01/Nov/2027
STADSHYPOTEK AB (PUBL)	Series 66 - Issue of EUR 100,000,000 1.444% Fixed Rate Notes due April 2038	XS1809254144	19/Apr/2018	Listed	19/Apr/2038
STADSHYPOTEK AB (PUBL)	Series 67 - Issue of EUR 100,000,000 1.5445 per cent. Covered Notes due 24 May 2038	XS1823523730	24/May/2018	Listed	24/May/2038
STADSHYPOTEK AB (PUBL)	Series 69 - Issue of €1,250,000,000 0.375 per cent. Notes due 13 March 2026	XS1962535644	13/Mar/2019	Listed	13/Mar/2026
STADSHYPOTEK AB (PUBL)	Series 70 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due 2028	XS2262802601	24/Nov/2020	Listed	24/Nov/2028
STADSHYPOTEK AB (PUBL)	Series 71 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due September 2030	XS2391570418	30/Sep/2021	Listed	30/Sep/2030
STADSHYPOTEK AB (PUBL)	Series 72 - Issue of €1,000,000,000 2.625 per cent. Covered Bonds due 2029	XS2536938439	27/Sep/2022	Listed	27/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STADSHYPOTEK AB (PUBL)	Series 73 - Issue of €1,000,000,000 3.125 per cent. Green Covered Bonds due 2028 (Series 73)	XS2607344079	04/Apr/2023	Listed	04/Apr/2028
STADSHYPOTEK AB (PUBL)	Series 74 - Issue of €750,000,000 2.875 per cent. Covered Bonds due 2029	XS2790172006	21/Mar/2024	Listed	21/Mar/2029
STADSHYPOTEK AB (PUBL)	Series 75 - Issue of €1,000,000,000 2.875 per cent. Covered Bonds due 2032	XS3037817494	31/Mar/2025	Listed	31/Mar/2032
STANDARD CHARTERED BANK	16232 - Issue of AUD 30,000,000 Callable Fixed Rate Notes due 2034	XS2923304211	22/Oct/2024	Listed	22/Oct/2034
STANDARD CHARTERED BANK	16347 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2034	XS2929038987	30/Oct/2024	Listed	29/Oct/2034
STANDARD CHARTERED BANK	17581 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS3071234523	13/May/2025	Listed	13/May/2035
STANDARD CHARTERED BANK	17645 - Issue of USD 3,000,000 Callable Fixed Rate Notes due 2030	XS3076547259	21/May/2025	Listed	21/May/2030
STANDARD CHARTERED BANK	17933 - Issue of AUD 130,000,000 Callable Fixed Rate Notes due 2030	XS3107199195	02/Jul/2025	Listed	02/Jul/2030
STANDARD CHARTERED BANK	17973 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035 (the "Notes")	XS3121809282	17/Jul/2025	Listed	16/Jul/2035
STANDARD CHARTERED BANK	18361 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035	XS3170934544	02/Sep/2025	Listed	
STANDARD CHARTERED BANK	18384 - Issue of HKD 150,000,000 Callable Fixed Rate Notes due 2035	XS3172148556	05/Sep/2025	Listed	04/Sep/2035
STANDARD CHARTERED BANK	Sereis 13927 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2032	XS2547133178	18/Oct/2022	Listed	18/Oct/2032
STANDARD CHARTERED BANK	Series 12086 - Issue of USD 60000000 Callable Zero Coupon Notes due 10 March 2045	XS1198096817	10/Mar/2015	Listed	10/Mar/2045
STANDARD CHARTERED BANK	Series 12114 - Issue of USD 338000000 Callable Zero Coupon Notes due 07 May 2045	XS1225012308	07/May/2015	Listed	07/May/2045
STANDARD CHARTERED BANK	Series 12146 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 05 June 2030	XS1242816798	05/Jun/2015	Listed	05/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 12233 - Issue of USD 50000000 Callable Zero Coupon Notes due 26 August 2046	XS1478858654	26/Aug/2016	Listed	26/Aug/2046
STANDARD CHARTERED BANK	Series 12252 - Issue of US $ 50,000,000 Callable Zero Coupon Notes due 17 October 2046	XS1502332676	17/Oct/2016	Listed	17/Oct/2046
STANDARD CHARTERED BANK	Series 12254 - Issue of US $ 50,000,000 Callable Zero Coupon Notes due 11 October 2046	XS1502662387	11/Oct/2016	Listed	11/Oct/2046
STANDARD CHARTERED BANK	Series 12256 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 21 October 2046	XS1504344596	21/Oct/2016	Listed	21/Oct/2046
STANDARD CHARTERED BANK	Series 12303 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 23rd February 2047 (the "Notes")	XS1568895046	23/Feb/2017	Listed	23/Feb/2047
STANDARD CHARTERED BANK	Series 12776 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026	XS2054918136	23/Sep/2019	Listed	20/Sep/2026
STANDARD CHARTERED BANK	Series 12849 - Issue of ZAR 260,000,000 Callable Fixed Rate Notes due 2027	XS2108312070	05/Feb/2020	Listed	05/Feb/2027
STANDARD CHARTERED BANK	Series 12879 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2030	XS2122903433	20/Feb/2020	Listed	20/Feb/2030
STANDARD CHARTERED BANK	Series 12883 - Issue of ZAR 290,000,000 Callable Fixed Rate Notes due 2030	XS2124196051	24/Feb/2020	Listed	24/Feb/2030
STANDARD CHARTERED BANK	Series 12885 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2030	XS2125597257	26/Feb/2020	Listed	26/Feb/2030
STANDARD CHARTERED BANK	Series 12902 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027	XS2148405454	01/Apr/2020	Listed	31/Mar/2027
STANDARD CHARTERED BANK	Series 12926 - Issue of ZAR 180mio Callable Fixed Rate Notes due 2030	XS2176542467	18/May/2020	Listed	18/May/2030
STANDARD CHARTERED BANK	Series 12959 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027.	XS2214632007	18/Aug/2020	Listed	18/Aug/2027
STANDARD CHARTERED BANK	Series 12968 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030	XS2229419382	11/Sep/2020	Listed	11/Sep/2030
STANDARD CHARTERED BANK	Series 12970 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030.	XS2231593620	17/Sep/2020	Listed	17/Sep/2030
STANDARD CHARTERED BANK	Series 12973 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027	XS2236010653	23/Sep/2020	Listed	23/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 12981 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027.	XS2240808670	08/Oct/2020	Listed	08/Oct/2027
STANDARD CHARTERED BANK	Series 13002 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036.	XS2382146293	08/Sep/2021	Listed	08/Sep/2036
STANDARD CHARTERED BANK	Series 13011 - Issue of ZAR 150,000,000 Callable Fixed Rate Notes due 2027	XS2265771142	03/Dec/2020	Listed	02/Dec/2027
STANDARD CHARTERED BANK	Series 13032 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051	XS2284167207	21/Jan/2021	Listed	21/Jan/2051
STANDARD CHARTERED BANK	Series 13038 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036	XS2286609065	21/Jan/2021	Listed	21/Jan/2036
STANDARD CHARTERED BANK	Series 13045 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051.	XS2289774031	21/Jan/2021	Listed	21/Jan/2051
STANDARD CHARTERED BANK	Series 13047 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031	XS2290318992	22/Jan/2021	Listed	21/Jan/2031
STANDARD CHARTERED BANK	Series 13048 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036	XS2290335814	22/Jan/2021	Listed	22/Jan/2036
STANDARD CHARTERED BANK	Series 13052 - Issue of USD 40,000,000 Fixed Callable Notes due 2036	XS2291750508	29/Jan/2021	Listed	29/Jan/2036
STANDARD CHARTERED BANK	Series 13053 - Issue of USD 28,000,000 Callable Fixed Rate Notes due 2031	XS2291782709	27/Jan/2021	Listed	26/Jan/2031
STANDARD CHARTERED BANK	Series 13054 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031.	XS2291792096	27/Jan/2021	Listed	26/Jan/2031
STANDARD CHARTERED BANK	Series 13066 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036.	XS2296449551	08/Feb/2021	Listed	08/Feb/2036
STANDARD CHARTERED BANK	Series 13073 - Issue of USD 45,000,000 Callable Zero Coupon Notes due 2061	XS2298605341	19/Feb/2021	Listed	19/Feb/2061
STANDARD CHARTERED BANK	Series 13074 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031	XS2300210585	22/Feb/2021	Listed	22/Feb/2031
STANDARD CHARTERED BANK	Series 13079 - Issue of USD 40,000,000 Fixed Callable Notes due 2036.	XS2306052387	24/Feb/2021	Listed	24/Feb/2036
STANDARD CHARTERED BANK	Series 13080 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036	XS2306841979	24/Feb/2021	Listed	24/Feb/2036
STANDARD CHARTERED BANK	Series 13082 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031.	XS2306986352	24/Feb/2021	Listed	24/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 13092 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2061	XS2307725841	24/Feb/2021	Listed	24/Feb/2061
STANDARD CHARTERED BANK	Series 13104 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2051	XS2315813084	16/Mar/2021	Listed	15/Mar/2051
STANDARD CHARTERED BANK	Series 13118 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031	XS2325550684	30/Mar/2021	Listed	30/Mar/2031
STANDARD CHARTERED BANK	Series 13121 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2031	XS2327468406	01/Apr/2021	Listed	01/Apr/2031
STANDARD CHARTERED BANK	Series 13122 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due 2031.	XS2327468745	01/Apr/2021	Listed	01/Apr/2031
STANDARD CHARTERED BANK	Series 13129 - Issue of USD 10,000,000 Callable Zero Coupon Notes due April 2036	XS2328959858	09/Apr/2021	Listed	09/Apr/2036
STANDARD CHARTERED BANK	Series 13135 - Issue of NZD 10,000,000 Callable Fixed Rate Notes due April 2031	XS2329601673	12/Apr/2021	Listed	12/Apr/2031
STANDARD CHARTERED BANK	Series 13155 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 2036	XS2338034569	30/Apr/2021	Listed	30/Apr/2036
STANDARD CHARTERED BANK	Series 13157 - Issue of AUD 12,000,000 Callable Fixed Rate Notes due May 2031	XS2339218583	11/May/2021	Listed	07/May/2031
STANDARD CHARTERED BANK	Series 13158 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031	XS2339785235	11/May/2021	Listed	11/May/2031
STANDARD CHARTERED BANK	Series 13159 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036.	XS2339785748	11/May/2021	Listed	11/May/2036
STANDARD CHARTERED BANK	Series 13160 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031.	XS2339789658	11/May/2021	Listed	11/May/2031
STANDARD CHARTERED BANK	Series 13173 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2031	XS2342030025	14/May/2021	Listed	14/May/2031
STANDARD CHARTERED BANK	Series 13174 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026.	XS2342499915	20/May/2021	Listed	20/May/2026
STANDARD CHARTERED BANK	Series 13179 - Issue of USD 9,000,000 Callable Fixed Rate Notes due 2026	XS2342929861	17/May/2021	Listed	17/May/2026
STANDARD CHARTERED BANK	Series 13181 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026.	XS2343218033	20/May/2021	Listed	20/May/2026
STANDARD CHARTERED BANK	Series 13183 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2051	XS2344290940	25/May/2021	Listed	25/May/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 13184 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036.	XS2344297440	21/May/2021	Listed	21/May/2036
STANDARD CHARTERED BANK	Series 13208 - Issue of USD 40,000,000 Callable Fixed Rate Notes due June 2028	XS2351325837	10/Jun/2021	Listed	10/Jun/2028
STANDARD CHARTERED BANK	Series 13236 - Issue of USD 15,000,000 Callable Zero Coupon Notes due July 2036	XS2362897535	08/Jul/2021	Listed	08/Jul/2036
STANDARD CHARTERED BANK	Series 13273 - Issue of USD 10,000,000 Callable Zero Coupon Notes due August 2036	XS2377291708	18/Aug/2021	Listed	18/Aug/2036
STANDARD CHARTERED BANK	Series 13275 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2051	XS2377306316	19/Aug/2021	Listed	18/Aug/2051
STANDARD CHARTERED BANK	Series 13291 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2031	XS2378460013	24/Aug/2021	Listed	23/Aug/2031
STANDARD CHARTERED BANK	Series 13294 - Issue of USD 100,000,000 Callable Zero Coupon Notes due August 2051	XS2379669372	31/Aug/2021	Listed	30/Aug/2051
STANDARD CHARTERED BANK	Series 13305 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2028	XS2383504680	03/Sep/2021	Listed	03/Sep/2028
STANDARD CHARTERED BANK	Series 13341 - Issue of USD 19,000,000 Callable Fixed Rate Notes due 2028	XS2395538262	12/Oct/2021	Listed	12/Oct/2028
STANDARD CHARTERED BANK	Series 13344 - Issue of USD 50,000,000 Callable Fixed Rate Notes due October 2036	XS2397741211	13/Oct/2021	Listed	13/Oct/2036
STANDARD CHARTERED BANK	Series 13345 - Issue of USD 25,000,000 Callable Range Accrual Notes due October 2031	XS2397780623	22/Oct/2021	Listed	20/Oct/2031
STANDARD CHARTERED BANK	Series 13346 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026	XS2397782678	13/Oct/2021	Listed	13/Oct/2026
STANDARD CHARTERED BANK	Series 13414 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 2032	XS2430942164	14/Jan/2022	Listed	14/Jan/2032
STANDARD CHARTERED BANK	Series 13419 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	XS2431564595	14/Jan/2022	Listed	13/Jan/2037
STANDARD CHARTERED BANK	Series 13420 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2037	XS2432130883	18/Jan/2022	Listed	18/Jan/2037
STANDARD CHARTERED BANK	Series 13421 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2042	XS2432302763	18/Jan/2022	Listed	18/Jan/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 13422 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2052	XS2433108904	25/Jan/2022	Listed	25/Jan/2052
STANDARD CHARTERED BANK	Series 13423 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2032	XS2434312711	19/Jan/2022	Listed	19/Jan/2032
STANDARD CHARTERED BANK	Series 13424 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	XS2434336652	19/Jan/2022	Listed	19/Jan/2037
STANDARD CHARTERED BANK	Series 13430 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2032	XS2437037604	26/Jan/2022	Listed	26/Jan/2032
STANDARD CHARTERED BANK	Series 13431 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	XS2437037869	26/Jan/2022	Listed	26/Jan/2037
STANDARD CHARTERED BANK	Series 13448 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 2032	XS2444189299	16/Feb/2022	Listed	14/Feb/2032
STANDARD CHARTERED BANK	Series 13454 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037.	XS2444475110	17/Feb/2022	Listed	16/Feb/2037
STANDARD CHARTERED BANK	Series 13457 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037.	XS2445124709	17/Feb/2022	Listed	16/Feb/2037
STANDARD CHARTERED BANK	Series 13503 - Issue of USD 60,000,000 Callable Fixed Rate Notes due March 2032	XS2462587671	29/Mar/2022	Listed	28/Mar/2032
STANDARD CHARTERED BANK	Series 13555 - Issue of USD 5,000,000 Callable Fixed Rate Notes due 2037	XS2475556846	04/May/2022	Listed	03/May/2037
STANDARD CHARTERED BANK	Series 13602 - Issue of CNY 270,000,000 Callable Fixed Rate Notes due 2029	XS2484322172	31/May/2022	Listed	27/May/2029
STANDARD CHARTERED BANK	Series 13616 - Issue of USD 10,000,000 Callable Fixed Rate Notes due June 2029	XS2487644812	02/Jun/2022	Listed	01/Jun/2029
STANDARD CHARTERED BANK	Series 13618 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2037	XS2488070082	08/Jun/2022	Listed	06/Jun/2037
STANDARD CHARTERED BANK	Series 13630 - Issue of USD 48,000,000 Callable Fixed Rate Notes due 2027	XS2489808340	13/Jun/2022	Listed	10/Jun/2027
STANDARD CHARTERED BANK	Series 13636 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2037	XS2490383697	15/Jun/2022	Listed	14/Jun/2037
STANDARD CHARTERED BANK	Series 13640 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2025	XS2490661092	15/Jun/2022	Listed	14/Jun/2027
STANDARD CHARTERED BANK	Series 13650 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2027	XS2492244640	22/Jun/2022	Listed	21/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 13657 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2027	XS2493485200	23/Jun/2022	Listed	22/Jun/2027
STANDARD CHARTERED BANK	Series 13659 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2027	XS2493710763	23/Jun/2022	Listed	22/Jun/2027
STANDARD CHARTERED BANK	Series 13700 - Issue of USD 120,000,000 Callable Fixed Rate Notes due 2027	XS2505345319	22/Jul/2022	Listed	21/Jul/2027
STANDARD CHARTERED BANK	Series 13736 - Issue of USD 85,000,000 Callable Fixed Rate Notes due 2025	XS2521680871	18/Aug/2022	Listed	17/Aug/2027
STANDARD CHARTERED BANK	Series 13766 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2037	XS2526841155	29/Aug/2022	Listed	29/Aug/2037
STANDARD CHARTERED BANK	Series 13768 - Issue of USD 71,000,000 Callable Fixed Rate Notes due 2027	XS2527140490	30/Aug/2022	Listed	30/Aug/2027
STANDARD CHARTERED BANK	Series 13785 - Issue of USD 38,000,000 Callable Fixed Rate Notes due 2027	XS2528375749	02/Sep/2022	Listed	02/Sep/2027
STANDARD CHARTERED BANK	Series 13791 - Issue of USD 19,000,000 Callable Fixed Rate Notes due 2027 (Series 13791)	XS2529237997	07/Sep/2022	Listed	06/Sep/2027
STANDARD CHARTERED BANK	Series 13800 - Issue of USD 12,000,000 Callable Fixed Rate Notes due 2027	XS2530440630	08/Sep/2022	Listed	08/Sep/2027
STANDARD CHARTERED BANK	Series 13823 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2037	XS2532513285	15/Sep/2022	Listed	14/Sep/2037
STANDARD CHARTERED BANK	Series 14020 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2038	XS2574100991	12/Jan/2023	Listed	11/Jan/2038
STANDARD CHARTERED BANK	Series 14021 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2033	XS2574201757	12/Jan/2023	Listed	11/Jan/2033
STANDARD CHARTERED BANK	Series 14030 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2038 (	XS2575864488	18/Jan/2023	Listed	17/Jan/2038
STANDARD CHARTERED BANK	Series 14032 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2038	XS2575882894	16/Jan/2023	Listed	13/Jan/2028
STANDARD CHARTERED BANK	Series 14045 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2028	XS2579374294	20/Jan/2023	Listed	20/Jan/2028
STANDARD CHARTERED BANK	Series 14059 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2028	XS2584075712	08/Feb/2023	Listed	07/Feb/2028
STANDARD CHARTERED BANK	Series 14062 - Issue of AUD 30,000,000 Callable Fixed Rate Notes due 2038	XS2585156099	10/Feb/2023	Listed	09/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 14065 - Issue of USD 71,000,000 Callable Fixed Rate Notes due 2028	XS2585792836	10/Feb/2023	Listed	10/Feb/2028
STANDARD CHARTERED BANK	Series 14070 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2028	XS2586712874	13/Feb/2023	Listed	13/Feb/2028
STANDARD CHARTERED BANK	Series 14075 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2038	XS2587172870	14/Feb/2023	Listed	14/Feb/2038
STANDARD CHARTERED BANK	Series 14078 - Issue of USD 42,000,000 Callable Fixed Rate Notes due 2028	XS2587362224	15/Feb/2023	Listed	15/Feb/2028
STANDARD CHARTERED BANK	Series 14080 - Issue of USD 60,000,000 Callable Fixed Rate Notes due 2028	XS2587420527	15/Feb/2023	Listed	15/Feb/2028
STANDARD CHARTERED BANK	Series 14081 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2033	XS2587520151	15/Feb/2023	Listed	15/Feb/2033
STANDARD CHARTERED BANK	Series 14082 - Issue of USD 56,000,000 Callable Fixed Rate Notes due 2028	XS2587522017	15/Feb/2023	Listed	15/Feb/2028
STANDARD CHARTERED BANK	Series 14114 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2033	XS2596323233	10/Mar/2023	Listed	09/Mar/2033
STANDARD CHARTERED BANK	Series 14152 - Issue of USD 46,000,000 Callable Fixed Rate Notes due 2028	XS2615893547	26/Apr/2023	Listed	26/Apr/2028
STANDARD CHARTERED BANK	Series 14153 - Issue of AUD 8,000,000 Callable Fixed Rate Notes due 2038	XS2615920613	05/May/2023	Listed	05/May/2038
STANDARD CHARTERED BANK	Series 14171 - Issue of ZAR 300,000,000 Callable Fixed Rate Notes due 2028	XS2620792528	19/May/2023	Listed	19/May/2028
STANDARD CHARTERED BANK	Series 14180 - Issue of USD 2,000,000 Callable Fixed Rate Notes due 2028	XS2623495517	17/May/2023	Listed	16/May/2028
STANDARD CHARTERED BANK	Series 14206 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2033	XS2628592078	26/May/2023	Listed	25/May/2033
STANDARD CHARTERED BANK	Series 14242 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2033	XS2636726742	15/Jun/2023	Listed	15/Jun/2033
STANDARD CHARTERED BANK	Series 14288 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2033	XS2645080370	05/Jul/2023	Listed	05/Jul/2033
STANDARD CHARTERED BANK	Series 14317 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2043	XS2658157826	27/Jul/2023	Listed	27/Jul/2043
STANDARD CHARTERED BANK	Series 14379 - Issue of USD 26,000,000 Callable Fixed Rate Notes due 2028	XS2670360390	22/Aug/2023	Listed	21/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 14382 - Issue of USD 18,000,000 Callable Fixed Rate Notes due 2030	XS2671597933	23/Aug/2023	Listed	23/Aug/2030
STANDARD CHARTERED BANK	Series 14383 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2033	XS2672158396	24/Aug/2023	Listed	24/Aug/2033
STANDARD CHARTERED BANK	Series 14396 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2028	XS2676116531	01/Sep/2023	Listed	01/Sep/2028
STANDARD CHARTERED BANK	Series 14397 - Issue of USD 10,000,000 Callable Fixed Rate notes due 2033	XS2676165744	05/Sep/2023	Listed	01/Sep/2033
STANDARD CHARTERED BANK	Series 14435 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2033	XS2696379945	28/Sep/2023	Listed	28/Sep/2033
STANDARD CHARTERED BANK	Series 14465 - Issue of EUR 10,000,000 Callable Fixed Rate Notes due 2033	XS2706224453	19/Oct/2023	Listed	19/Oct/2033
STANDARD CHARTERED BANK	Series 14487 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2033	XS2709509652	27/Oct/2023	Listed	26/Oct/2033
STANDARD CHARTERED BANK	Series 14495 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2033	XS2712515217	02/Nov/2023	Listed	02/Nov/2033
STANDARD CHARTERED BANK	Series 14573 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2030	XS2747050438	12/Jan/2024	Listed	12/Jan/2030
STANDARD CHARTERED BANK	Series 14582 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2034	XS2748216632	16/Jan/2024	Listed	16/Jan/2034
STANDARD CHARTERED BANK	Series 14589 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2034	XS2750218906	19/Jan/2024	Listed	19/Jan/2034
STANDARD CHARTERED BANK	Series 14594 - Issue of USD 5,000,000 Callable Fixed Rate Notes due 2034	XS2750650132	22/Jan/2024	Listed	22/Jan/2034
STANDARD CHARTERED BANK	Series 14595 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 2029	XS2750723897	22/Jan/2024	Listed	22/Jan/2029
STANDARD CHARTERED BANK	Series 14601 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 2029 -	XS2753288559	23/Jan/2024	Listed	23/Jan/2029
STANDARD CHARTERED BANK	Series 14602 - Series 14602 Issue of USD 14,000,000 Callable Fixed Rate Notes due 2034	XS2753293047	23/Jan/2024	Listed	23/Jan/2034
STANDARD CHARTERED BANK	Series 14615 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2034 - Series 14615	XS2756302845	29/Jan/2024	Listed	30/Jan/2034
STANDARD CHARTERED BANK	Series 14622 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 2034	XS2756993148	30/Jan/2024	Listed	30/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 14624 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2034	XS2758536077	01/Feb/2024	Listed	01/Feb/2034
STANDARD CHARTERED BANK	Series 14625 - USD 35,000,000 Callable Fixed Rate Notes due 2034	XS2758722537	31/Jan/2024	Listed	31/Jan/2034
STANDARD CHARTERED BANK	Series 14626 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031	XS2758732098	01/Feb/2024	Listed	01/Feb/2031
STANDARD CHARTERED BANK	Series 14629 - Issue of ZAR 250,000,000 Callable Fixed Rate Notes due 2031	XS2758890326	06/Feb/2024	Listed	05/Feb/2031
STANDARD CHARTERED BANK	Series 14661 - Issue of USD 70,000,000 Callable Fixed Rate Notes due 2034	XS2764791997	08/Feb/2024	Listed	08/Feb/2034
STANDARD CHARTERED BANK	Series 14669 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2031	XS2765503227	20/Feb/2024	Listed	20/Feb/2031
STANDARD CHARTERED BANK	Series 14706 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 2039	XS2771417107	22/Feb/2024	Listed	22/Feb/2039
STANDARD CHARTERED BANK	Series 14719 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2044 (Series 14719)	XS2771986739	22/Feb/2024	Listed	22/Feb/2044
STANDARD CHARTERED BANK	Series 14725 - Issue of AUD 50,000,000 Callable Fixed Rate Notes due 2029	XS2772071929	22/Feb/2024	Listed	22/Feb/2029
STANDARD CHARTERED BANK	Series 14847 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2039	XS2790770916	22/Mar/2024	Listed	22/Mar/2039
STANDARD CHARTERED BANK	Series 15037 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2034	XS2808290485	23/Apr/2024	Listed	23/Apr/2034
STANDARD CHARTERED BANK	Series 16039 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2039	XS2911719404	30/Sep/2024	Listed	30/Sep/2039
STANDARD CHARTERED BANK	Series 16152 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2034	XS2919115522	15/Oct/2024	Listed	15/Oct/2034
STANDARD CHARTERED BANK	Series 16162 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 2034	XS2919636501	15/Oct/2024	Listed	15/Oct/2034
STANDARD CHARTERED BANK	Series 16163 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2034	XS2919677521	16/Oct/2024	Listed	16/Oct/2034
STANDARD CHARTERED BANK	Series 16181 - Issue of USD 40,000,000 Callable Zero Coupon Notes due 2044	XS2920398083	21/Oct/2024	Listed	21/Oct/2044
STANDARD CHARTERED BANK	Series 16205 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2034	XS2920921058	17/Oct/2024	Listed	17/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 16306 - Issue of HKD 90,000,000 Callable Fixed Rate Notes due 2034	XS2926708939	25/Oct/2024	Listed	25/Oct/2034
STANDARD CHARTERED BANK	Series 16335 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2029	XS2928135032	28/Oct/2024	Listed	28/Oct/2029
STANDARD CHARTERED BANK	Series 16482 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2034	XS2937371859	13/Nov/2024	Listed	13/Nov/2034
STANDARD CHARTERED BANK	Series 16665 - Issue of CNY 550,000,000 Callable Fixed Rate Notes due 2029	XS2960390552	17/Dec/2024	Listed	17/Dec/2029
STANDARD CHARTERED BANK	Series 16798 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS2975569323	14/Jan/2025	Listed	14/Jan/2035
STANDARD CHARTERED BANK	Series 16809 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2035	XS2976304746	14/Jan/2025	Listed	14/Jan/2035
STANDARD CHARTERED BANK	Series 16841 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2035	XS2978744386	16/Jan/2025	Listed	16/Jan/2035
STANDARD CHARTERED BANK	Series 16845 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 2040	XS2979593287	17/Jan/2025	Listed	17/Jan/2040
STANDARD CHARTERED BANK	Series 16852 - Issue of USD 25,000,000 Callable Fixed Rate Notes due 2030	XS2979615601	17/Jan/2025	Listed	17/Jan/2030
STANDARD CHARTERED BANK	Series 16864 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2028	XS2981144707	21/Jan/2025	Listed	21/Jan/2028
STANDARD CHARTERED BANK	Series 16867 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030	XS2981948305	21/Jan/2025	Listed	21/Jan/2030
STANDARD CHARTERED BANK	Series 16889 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 2040	XS2983844262	22/Jan/2025	Listed	22/Jan/2040
STANDARD CHARTERED BANK	Series 17057 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2040	XS3004019371	18/Feb/2025	Listed	18/Feb/2040
STANDARD CHARTERED BANK	Series 17079 - Issue of USD 20,000,000 Callable Fixed Rate Notes due 2035	XS3006059235	19/Feb/2025	Listed	19/Feb/2035
STANDARD CHARTERED BANK	Series 17103 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS3008546486	20/Feb/2025	Listed	20/Feb/2035
STANDARD CHARTERED BANK	Series 17308 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2030	XS3029374603	19/Mar/2025	Listed	19/Mar/2030
STANDARD CHARTERED BANK	Series 17333 - Issue of USD 60,000,000 Callable Fixed Rate Notes due 2035	XS3032729256	24/Mar/2025	Listed	24/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 17484 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS3053386994	16/Apr/2025	Listed	16/Apr/2035
STANDARD CHARTERED BANK	Series 17540 - Issue of USD 50,000,000 Callable Fixed Rate Notes due 2035	XS3062665354	30/Apr/2025	Listed	30/Apr/2035
STANDARD CHARTERED BANK	Series 17549 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035	XS3063868247	06/May/2025	Listed	06/May/2035
STANDARD CHARTERED BANK	Series 17553 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2035	XS3065207410	07/May/2025	Listed	07/May/2035
STANDARD CHARTERED BANK	Series No. 11859 - IDR 118,400,000,000 Dual Currency Total Return Credit Linked Notes due 2034	XS1038309669	12/Aug/2016	Listed	15/Mar/2034
STANDARD CHARTERED BANK	Series No. 12225 - USD 50,000,000 Callable Zero Coupon Notes due 03 August 2046	XS1459523525	12/Aug/2016	Listed	03/Aug/2046
STANDARD CHARTERED BANK (SINGAPORE) LIMITED	Series 12705 - Issue of USD 20,000,000 Floating Notes due 13 April 2026	XS1977230173	12/Apr/2019	Listed	13/Apr/2026
STANDARD CHARTERED BANK (SINGAPORE) LIMITED	Series 12710 - Issue of USD 10,000,000 Floating Rate Notes due 4 May 2026	XS1989735482	02/May/2019	Listed	04/May/2026
STANDARD CHARTERED BANK HONG KONG LIMITED	Series 11956 - Issue of EUR 50000000 Callable Zero Coupon Notes due 02 July 2044	XS1083935301	02/Jul/2014	Listed	02/Jul/2044
STARLING FINANCE PLC	Series 2022-01 - RON 29,613,000 Floating Rate Secured Notes due 2030	XS2433821498	18/Feb/2022	Listed	26/May/2030
STARTS IRELAND PLC	2006-28 - Series 2006-28 Structured Repackaged Credit-Linked Securities due 27 December 2028	XS0278164792	05/Jan/2007	Listed	27/Dec/2028
STARTS IRELAND PLC	Series 2006-15 - Series 2006-15 Structured Repackaged Credit-Linked Securities due 31 January 2037	XS0258848760	10/Jul/2006	Listed	31/Jan/2037
STARTS IRELAND PLC	Series 2006-24 - Series 206 -24 Structured Repackaged Credit-Linked Securities due 31	XS0274223063	06/Dec/2006	Listed	31/Aug/2036
STARTS IRELAND PLC	Series 2008-1 - Series 2008 -1 Structured Repackaged Credit-Linked Notes due 2033	XS0340946325	11/Feb/2008	Listed	01/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STARTS IRELAND PLC	Series 2008-2 - Series 2008 -2 Structured Repackaged Credit-Linked Notes due 2027	XS0342733838	29/Feb/2008	Listed	25/Jun/2027
STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S. $4,500,000,000 3.50 per cent. Notes due 20 March 2027	US501499AB36	20/Mar/2017	Listed	20/Mar/2027
STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S. $4,500,000,000 3.50 per cent. Notes due 20 March 2027	XS1582346968	20/Mar/2017	Listed	20/Mar/2027
STATIC RESIDENTIAL CDO 2005-B LTD	Class A-1 Variable Funding Notes due 2040	USG84465AB27	30/Dec/2005	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2005-B LTD	Class A-2 Floating Rate Notes due 2040	USG84465AD82	30/Dec/2005	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2005-B LTD	Class B Floating Rate Notes due 2040	USG84465AE65	30/Dec/2005	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2005-B LTD	Class C Deferrable Interest Floating Rate Notes due 2040	USG84465AF31	30/Dec/2005	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2005-B LTD	Class D Deferrable Interest Floating Rate Notes due 2040	USG84465AG14	30/Dec/2005	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2005-B LTD	Class E Subordianted Notes due 2040	USG84468AA82	23/Feb/2006	Listed	14/Nov/2040
STATIC RESIDENTIAL CDO 2006-A LTD.	Class A-1 b Floating Rate Notes due 2038	USG84469AJ74	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class A-2 Floating Rate Notes due 2038	USG84469AB49	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class B Floating Rate Notes due 2038	USG84469AC22	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class C Deferrable Interest Floating Rate Notes due 2038	USG84469AD05	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class D Deferrable Interest Floating Rate Notes due 2038	USG84469AE87	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class E Deferrable Interest Floating Rate Notes due 2038	USG84469AF52	06/Jul/2006	Listed	12/Oct/2038
STATIC RESIDENTIAL CDO 2006-A LTD.	Class F Subordinated Notes due 2038	USG8446PAA06	14/Sep/2006	Listed	12/Oct/2038
STATKRAFT AS	Series 2022/4 - €500,000,000 2.875 per cent due 13 September 2029	XS2532312548	13/Sep/2022	Listed	13/Sep/2029
STATKRAFT AS	Series 2023/1 - Issue of €500,000,000 3.500 per cent. Green Notes due 9 June 2033	XS2631822868	09/Jun/2023	Listed	09/Jun/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STATKRAFT AS	Series 2023/2 - Issue of €500,000,000 3.125 per cent. Green Notes due 13 December 2026	XS2723597923	13/Dec/2023	Listed	13/Dec/2026
STATKRAFT AS	Series 2023/3 - Issue of €500,000,000 3.125 per cent. Green Notes due 13 December 2031	XS2726853554	13/Dec/2023	Listed	13/Dec/2031
STATKRAFT AS	Series 2024/1 - €500,000,000 3.375 per cent. Green Notes due 22 March 2032	XS2779792337	22/Mar/2024	Listed	22/Mar/2032
STATKRAFT AS	Series 2024/2 - €500,000,000 3.750 per cent. Green Notes due 22 March 2039	XS2779793061	22/Mar/2024	Listed	22/Mar/2039
STATKRAFT AS	Series 2024/4 - Issue of SEK 750,000,000 Floating Rate Green Notes due June 2028	XS2838917479	14/Jun/2024	Listed	14/Jun/2028
STATKRAFT AS	Series 2024/5 - SEK 500,000,000 3.398 per cent. Green Notes due 14 June 2028	XS2838919681	14/Jun/2024	Listed	14/Jun/2028
STATKRAFT AS	Series 2024/6 - SEK 500,000,000 3.21% Senior Unsecured Green Fixed Rate Notes due 17 September 2038	XS2903423411	17/Sep/2024	Listed	17/Sep/2038
STATKRAFT AS	Series 2024/7 - Series 2024/7 SEK 1,400,000,000 Floating Rate Green Notes due October 2027	XS2924022366	22/Oct/2024	Listed	22/Oct/2027
STATNETT SF	58 - Issue of EUR 500,000,000 3.500 per cent. Green Notes due 10 June 2037	XS3088764033	10/Jun/2025	Listed	10/Jun/2037
STATNETT SF	Series 51 - SEK 3,100,000,000 3.540 per cent. Green Fixed Rate Notes due 8 February 2028	XS2582544818	08/Feb/2023	Listed	08/Feb/2028
STATNETT SF	Series 52 - EUR 500,000,000 3.500 per cent. Green Notes due 8 June 2033	XS2631835332	08/Jun/2023	Listed	08/Jun/2033
STATNETT SF	Series 53 - EUR 500,000,000 3.375 per cent. Green Notes due 26 February 2036	XS2768793676	26/Feb/2024	Listed	26/Feb/2036
STATNETT SF	Series 57 - SEK 1,750,000,000 Green Floating Rate Notes due June 2027	XS2850513552	28/Jun/2024	Listed	28/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STC SUKUK COMPANY LIMITED	Series 1 - Issue of USD1,250,000,000 Certificates due 13 May 2029	XS1992985694	13/May/2019	Listed	13/May/2029
STEEL FUNDING DESIGNATED ACTIVITY COMPANY	US$500,000,000 4.70 per cent. Loan Participation Notes due 2026	XS1843435337	30/May/2019	Suspended	30/May/2026
STELLANTIS N.V.	Series 001STLA - Issue of €1,250,000,000 0.625 per cent. Notes due 30 March 2027	XS2325733413	30/Mar/2021	Listed	30/Mar/2027
STELLANTIS N.V.	Series 145CG - Issue of €1,250,000,000 3.875 per cent. Notes due 5 January 2026 (the "Notes")	XS2178833773	07/Jul/2020	Listed	05/Jan/2026
STELLANTIS N.V.	Series 146CG - Issue of €1,000,000,000 4.500 per cent. Notes due 7 July 2028	XS2199351375	07/Jul/2020	Listed	07/Jul/2028
STELLANTIS N.V.	Series STLA002 - Issue of €1,250,000,000 0.750 per cent. Notes due 18 January 2029	XS2356040357	18/Jun/2021	Listed	18/Jan/2029
STELLANTIS N.V.	Series STLA003 - Issue of €1,250,000,000 1.250 per cent. Notes due 20 June 2033	XS2356041165	18/Jun/2021	Listed	20/Jun/2033
STELLANTIS N.V.	Series STLA004 - Issue of €1,000,000,000 2.750 per cent. Notes due 1 April 2032	XS2464732770	01/Apr/2022	Listed	01/Apr/2032
STELLANTIS N.V.	Series STLA005 - Issue of €1,250,000,000 4.375 per cent. Green Bonds due 14 March 2030	XS2597110027	14/Mar/2023	Listed	14/Mar/2030
STELLANTIS N.V.	Series STLA006 - Issue of €1,250,000,000 4.250 per cent. Notes due 16 June 2031	XS2634690114	16/Jun/2023	Listed	16/Jun/2031
STELLANTIS N.V.	Series STLA007 - Issue of €750,000,000 3.500 per cent. Notes due 19 September 2030	XS2787827190	19/Mar/2024	Listed	19/Sep/2030
STELLANTIS N.V.	Series STLA008 - Issue of €500,000,000 3.750 per cent. Green Bonds due 19 March 2036	XS2787827604	19/Mar/2024	Listed	19/Mar/2036
STELLANTIS N.V.	Series STLA010 - Issue of €750,000,000 4.000 per cent. Notes due 19 March 2034	XS2937308067	19/Nov/2024	Listed	19/Mar/2034
STELLANTIS N.V.	Series STLA011 - Issue of €700,000,000 3.875 per cent. Notes due 6 June 2031 (the "Notes")	XS3090081897	06/Jun/2025	Listed	06/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STELLANTIS N.V.	STLA009 - €750,000,000 3.375 per cent. Notes due 19 November 2028	XS2937307929	19/Nov/2024	Listed	19/Nov/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	66 - Issue of SEK 550,000,000 Floating Rate Notes due October 2028	XS3166370604	26/Aug/2025	Listed	30/Oct/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 26 - Issue of SEK 1,000,000,000 0.6150 per cent. Fixed Rate Notes due 25 February 2026	XS2004887761	03/Jun/2019	Listed	25/Feb/2026
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 29 - Issue of SEK 500,000,000 Fixed Rate Notes due 2 September 2026	XS2049411221	02/Sep/2019	Listed	02/Sep/2026
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 30 - Issue of SEK 500,00,000 Floating Rate Notes due February 2026	XS2084871594	27/Nov/2019	Listed	27/Feb/2026
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 32 - Issue of SEK 600,000,000 Floating Rate Notes due January 2027	XS2104264937	20/Jan/2020	Listed	20/Jan/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 33 - Issue of SEK 400,000,000 0.690 per cent. Fixed Rate Notes due 22 January 2027	XS2106644169	22/Jan/2020	Listed	22/Jan/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 37 - Issue of SEK 1,000,000,000 0.605 per cent. Fixed Rate Notes due 9 September 2030	XS2228369729	09/Sep/2020	Listed	09/Sep/2030
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 38 - Issue of SEK 1,000,000,000 0.285 per cent. Fixed Rate Notes due 2 November 2027	XS2251312018	02/Nov/2020	Listed	02/Nov/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 40 - Issue of SEK 1,000,000,000 0.27 per cent. Fixed Rate Notes due 26 January 2028	XS2291915358	26/Jan/2021	Listed	26/Jan/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 41 - Issue of SEK 1,000,000,000 0.460 per cent. Fixed Rate Notes due 27 April 2027	XS2337108810	27/Apr/2021	Listed	27/Apr/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 42 - Issue of SEK 400,000,000 0.8930 per cent. Green Fixed Rate Notes due 28 April 2031	XS2337109461	28/Apr/2021	Listed	28/Apr/2031
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 48 - Issue of SEK 1,400,000,000 0.228 per cent. Fixed Rate Notes due 1 September 2026	XS2382242092	01/Sep/2021	Listed	01/Sep/2026
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 49 - Issue of SEK 600,000,000 0.257 per cent. Fixed Rate Notes due 1 December 2026	XS2382244031	01/Sep/2021	Listed	01/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 50 - Issue of SEK 600,000,000 2.461 per cent. Fixed Rate Notes due 9 May 2028	XS2477812858	09/May/2022	Listed	09/May/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 51 - Issue of SEK 400,000,000 Floating Rate Note due 9 May 2028	XS2477812932	09/May/2022	Listed	09/May/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 54 - Issue of SEK 500,000,000 Floating Rate Notes due 14 March 2028	XS2597959829	14/Mar/2023	Listed	14/Mar/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 55 - Issue of SEK 950,000,000 3.238 per cent. Fixed Rate Notes due 19 May 2027	XS2623619777	19/May/2023	Listed	19/May/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 56 - SEK 1,800,000,000 Floating Rate Green Notes due September 2028	XS2689943608	19/Sep/2023	Listed	19/Sep/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 57 - Issue of SEK 1,000,000,000 Floating Rate Green Notes due January 2029	XS2750354594	18/Jan/2024	Listed	18/Jan/2029
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 58 - Issue of SEK 300,000,000 Floating Rate Green Notes due December 2028	XS2771648685	22/Feb/2024	Listed	01/Dec/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 59 - Issue of SEK 1,500,000,000 3.064 per cent. Fixed Rate Green Notes due 13 September 2027 under the €4,000,000,000	XS2783589760	13/Mar/2024	Listed	13/Sep/2027
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 60 - Issue of SEK 1,000,000,000 3.078 per cent. Fixed Rate Green Notes due 10 April 2028	XS2800676285	10/Apr/2024	Listed	10/Apr/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 61 - Issue of SEK 600,000,000 3.2325 per cent. Fixed Rate Green Notes due 2 May 2028	XS2812500275	02/May/2024	Listed	02/May/2028
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 62 - Issue of SEK 400,000,000 Floating Rate Green Notes due May 2029	XS2818181989	14/May/2024	Listed	14/May/2029
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 63 - Issue of SEK 2,000,000,000 Fixed Rate Green Notes due May 2030	XS2820497910	15/May/2024	Listed	15/May/2030
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 64 - SEK 1,000,000,000 Fixed Rate Green Notes due 12 November 2030 under Region Stockholm €4,000,000,000 Euro Medium Term Note Programme	XS3057397740	23/Apr/2025	Listed	12/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)	Series 65 - Issue of SEK 700,000,000 Floating Rate Notes due December 2026	XS3075491319	19/May/2025	Listed	28/Dec/2026
STONE TOWER CDO III LTD	Class A-1 LB Floating Rate Notes Due November 2012	USG85138AB47	17/Dec/2007	Listed	07/Nov/2047
STONE TOWER CDO III LTD	Class A-2 L Deferrable Floating Rate Notes Due November 2047	USG85138AC20	17/Dec/2007	Listed	07/Nov/2047
STONE TOWER CDO III LTD	Class A-3 L Deferrable Floating Rate Notes Due November 2047	USG85138AD03	17/Dec/2007	Listed	07/Nov/2047
STONE TOWER CDO III LTD	Class A-4L Deferrable Floating Rate Notes Due November 2047	USG85138AE85	17/Dec/2007	Listed	07/Nov/2047
STONE TOWER CDO III LTD	Class B-1L Deferrable Floating Rate Notes due November 2047	USG85139AA47	17/Dec/2007	Listed	07/Nov/2047
STONE TOWER CDO III LTD	Class B-2L Deferrable Floating Rate Notes due November 2047	USG85139AB20	17/Dec/2007	Listed	07/Nov/2047
STOREBRAND LIVSFORSIKRING AS	€300,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2051	XS2325328313	31/Mar/2021	Listed	30/Sep/2051
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class A Mortgage Floating Rate Notes due January 2054	XS2425979312	28/Jan/2022	Listed	20/Jan/2054
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class B Mortgage Backed Capped Rate Notes due January 2054	XS2425979403	28/Jan/2022	Listed	20/Jan/2054
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class C Mortgage Backed Capped Rate Notes due January 2054	XS2425980088	28/Jan/2022	Listed	20/Jan/2054
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class D Mortgage Backed Capped Rate Notes due January 2054	XS2425980245	28/Jan/2022	Listed	20/Jan/2054
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class X1 Mortgage Backed Capped Rate Notes due January 2054	XS2425980591	28/Jan/2022	Listed	20/Jan/2054
STRATTON BTL MORTGAGE FUNDING 2022-1 PLC	Class X2 Mortgage Backed Capped Rate Notes due January 2054	XS2425981300	28/Jan/2022	Listed	20/Jan/2054
STRATTON HAWKSMOOR 2022-1 PLC	£1,713,399,000 Class A-1 Mortgage Backed Floating Rate Notes due February 2053 - 144A	XS2503014057	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£1,713,399,000 Class A-1 Mortgage Backed Floating Rate Notes due February 2053 - RegS	XS2503012515	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£10,512,000 Class X2 Capped Rate Notes due February 2053 - 144A	XS2503015294	25/Aug/2022	Listed	25/Feb/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STRATTON HAWKSMOOR 2022-1 PLC	£10,512,000 Class X2 Capped Rate Notes due February 2053 - RegS	XS2503013836	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£15,767,000 Class E Mortgage Backed Capped Rate Notes due February 2053 - 144A	XS2503014644	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£15,767,000 Class E Mortgage Backed Capped Rate Notes due February 2053 - RegS	XS2503013083	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£26,279,000 Class F Mortgage Backed Capped Rate Notes due February 2053 - 144A	XS2503014727	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£26,279,000 Class F Mortgage Backed Capped Rate Notes due February 2053 - RegS	XS2503013166	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£31,535,000 Class X1 Capped Rate Notes due February 2053 - 144A	XS2503015021	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£31,535,000 Class X1 Capped Rate Notes due February 2053 - RegS	XS2503013752	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£42,047,000 Class D Mortgage Backed Capped Rate Notes due February 2053 - 144A	XS2503014487	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£42,047,000 Class D Mortgage Backed Capped Rate Notes due February 2053 - RegS	XS2503012945	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£63,070,000 Class A-2 Mortgage Backed Floating Rate Notes due February 2053 - 144A	XS2503014131	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£63,070,000 Class A-2 Mortgage Backed Floating Rate Notes due February 2053 - RegS	XS2503012606	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£73,582,000 Class C Mortgage Backed Capped Rate Notes due February 2053 - 144A	XS2503014305	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£73,582,000 Class C Mortgage Backed Capped Rate Notes due February 2053 - RegS	XS2503012861	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£84,093,000 Class B Mortgage Backed Capped Rate Notes due February 2053 - 144A	XS2503014214	25/Aug/2022	Listed	25/Feb/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STRATTON HAWKSMOOR 2022-1 PLC	£84,093,000 Class B Mortgage Backed Capped Rate Notes due February 2053 - RegS	XS2503012788	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£84,093,000 Class G Mortgage Backed Capped Rate Notes due February 2053 - 144A	XS2503014990	25/Aug/2022	Listed	25/Feb/2053
STRATTON HAWKSMOOR 2022-1 PLC	£84,093,000 Class G Mortgage Backed Capped Rate Notes due February 2053 - RegS	XS2503013679	25/Aug/2022	Listed	25/Feb/2053
STRATTON MORTGAGE FUNDING 2024-2 PLC	£13,719,000 Class D Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777482741	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£13,719,000 Class D Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777471546	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£16,768,000 Class C Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777476776	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£16,768,000 Class C Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777471207	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£19,054,000 Class B Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777475539	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£19,054,000 Class B Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777471116	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,000,000 Class X1 Floating Rate Notes due June 2050 - 144A	XS2777487468	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,000,000 Class X1 Floating Rate Notes due June 2050 - RegS	XS2777473674	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,000,000 Class X2 Floating Rate Notes due June 2050 - 144A	XS2777487542	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,000,000 Class X2 Floating Rate Notes due June 2050 - RegS	XS2777474300	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,439,000 Class F Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777487203	25/Mar/2024	Listed	25/Jun/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STRATTON MORTGAGE FUNDING 2024-2 PLC	£2,439,000 Class F Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777472510	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£226,980,000 Class A Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777475372	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£226,980,000 Class A Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777470902	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£23,632,000 Class Z Mortgage Backed Notes due June 2050 - 144A	XS2777487385	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£23,632,000 Class Z Mortgage Backed Notes due June 2050 - RegS	XS2777473088	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£7,621,000 Class E Mortgage Backed Floating Rate Notes due June 2050 - 144A	XS2777485504	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-2 PLC	£7,621,000 Class E Mortgage Backed Floating Rate Notes due June 2050 - RegS	XS2777471629	25/Mar/2024	Listed	25/Jun/2050
STRATTON MORTGAGE FUNDING 2024-3 PLC	£14,291,000 Class C Mortgage Backed Floating Rate Notes due June 2049	XS2819830758	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£14,291,000 Class Z Mortgage Backed Notes due June 2049	XS2819831137	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£2,000,000 Class X1 Floating Rate Notes due June 2049	XS2819831210	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£2,000,000 Class X2 Floating Rate Notes due June 2049	XS2819831301	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£269,748,000 Class A Mortgage Backed Floating Rate Notes due June 2049	XS2819830329	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£3,572,000 Class F Mortgage Backed Floating Rate Notes due June 2049	XS2819831053	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£37,515,000 Class B Mortgage Backed Floating Rate Notes due June 2049	XS2819830592	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£8,932,000 Class D Mortgage Backed Floating Rate Notes due June 2049	XS2819830832	12/Jun/2024	Listed	25/Jun/2049
STRATTON MORTGAGE FUNDING 2024-3 PLC	£8,932,000 Class E Mortgage Backed Floating Rate Notes due June 2049	XS2819830915	12/Jun/2024	Listed	25/Jun/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Class A First Priority Senior Secured Floating Rate Notes due 2032	USG85373AA91	15/Jul/2002	Listed	02/Jul/2032
STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Class C Mezzanine Secured Floating Rate Notes due 2037	USG85373AC57	15/Jul/2002	Listed	02/Jul/2037
STRUCTURED FINANCE ADVISORS ABS CDO III LTD	Pass-Through Notes due 2037	USG8537TAA28	15/Jul/2002	Listed	02/Jul/2037
SUEK SECURITIES DESIGNATED ACTIVITY COMPANY	U.S.$500,000,000 3.375% Notes due 2026	XS2384174228	15/Sep/2021	Suspended	15/Sep/2026
SUMMER STREET 2005 HG1, LTD.	Class A-1 Floating Rate Senior Secured Notes Due 2045	USG85646AA84	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005 HG1, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2045	USG85646AB67	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005 HG1, LTD.	Class B Floating Rate Subordinate Secured Notes Due 2045	USG85646AC41	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005 HG1, LTD.	Class C Floating Rate Subordinate Secured Deferrable Notes Due 2045	USG85646AD24	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005 HG1, LTD.	Class D Floating Rate Subordinate Secured Deferrable Notes Due 2045	USG85646AE07	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005 HG1, LTD.	Class E Income Notes Due 2045	USG85640AA15	12/Jan/2006	Listed	08/Dec/2045
SUMMER STREET 2005-1 LTD	Class A-1 Floating Rate Senior Secured Notes Due 2045	USG85655AA90	01/Dec/2005	Listed	06/Dec/2045
SUMMER STREET 2005-1 LTD	Class A-2 Floating Rate Senior Secured Notes due 2045	USG85655AB73	01/Dec/2005	Listed	06/Dec/2045
SUMMER STREET 2005-1 LTD	Class A-3 Floating Rate Senior Secured Notes due 2045	USG85655AC56	01/Dec/2005	Listed	06/Dec/2045
SUMMER STREET 2005-1 LTD	Class B Floating Rate Subordinate Secured Deferrable Notes due 2045	USG85655AD30	01/Dec/2005	Listed	06/Dec/2045
SUMMER STREET 2005-1 LTD	Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2045	USG85655AE13	01/Dec/2005	Listed	06/Dec/2045
SUMMER STREET 2005-1 LTD	Class D Income Notes Due 2045	USG85655AF87	01/Dec/2005	Listed	06/Dec/2045
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,217,000 Class C Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836709969	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class X1 Notes due December 2061	XS2836714530	24/Jun/2024	Listed	28/Dec/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,758,000 Class B Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836708052	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€147,588,000 Class A Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836707591	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X2 Notes due December 2061	XS2836714886	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,838,000 Class F Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836713136	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€36,329,000 Class Z Residential Mortgage Backed Notes due December 2061	XS2836713649	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€4,541,000 Class E Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836712831	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€5,108,000 Class G Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836713300	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€5,279,000 Class R Residential Mortgage Backed Notes due December 2061	XS2836713995	24/Jun/2024	Listed	28/Dec/2061
SUMMERHILL RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€5,676,000 Class D Residential Mortgage Backed Floating Rate Notes due December 2061	XS2836710389	24/Jun/2024	Listed	28/Dec/2061
SUPERSTRADA PEDEMONTANA VENETA S.P.A.	EUR 1,200,731,400 Variable Rate Senior Secured Amortizing Notes due 2047	XS1577951475	29/Nov/2017	Listed	30/Jun/2047
SUPERSTRADA PEDEMONTANA VENETA S.P.A.	EUR 282,223,616 8% Step-Up Subordinated Secured Notes due 2027	IT0005278525	29/Nov/2017	Listed	30/Jun/2047
SUSTAINABLE COMMUNITIES FOR LEEDS (FINANCE) PLC	GBP 101833000 5.069 per cent Fixed Rate Guaranteed Secured Bonds due September 2032	XS0951467249	11/Jul/2013	Listed	30/Sep/2032
SUTTON PARK CLO DAC	€1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A)	XS1875401272	18/Oct/2018	Listed	15/Nov/2031
SUTTON PARK CLO DAC	€1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)	XS1875394121	18/Oct/2018	Listed	15/Nov/2031
SUTTON PARK CLO DAC	€36,000,000 Subordinated Notes due 2031 (144 A)	XS1875403138	18/Oct/2018	Listed	15/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SUTTON PARK CLO DAC	€36,000,000 Subordinated Notes due 2031(Reg S)	XS1875400977	18/Oct/2018	Listed	15/Nov/2031
SVENSKA HANDELSBANKEN AB (PUBL)	Series 319 - Issue of EUR 105000000 3.08 per cent fixed rate notes due November 2028	XS0994979044	20/Nov/2013	Listed	20/Nov/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 322 - Issue of EUR 45000000 3.08 per cent. Fixed Rate Notes due January 2029	XS1016849462	17/Jan/2014	Listed	17/Jan/2029
SVENSKA HANDELSBANKEN AB (PUBL)	Series 346 - Issue of EUR 750,000,000 0.050 per cent. Senior Non-Preferred Notes due 3rd September, 2026	XS2049582542	03/Sep/2019	Listed	03/Sep/2026
SVENSKA HANDELSBANKEN AB (PUBL)	Series 347 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due 18th February, 2030	XS2121207828	18/Feb/2020	Listed	18/Feb/2030
SWEDBANK AB (PUBL)	22 - Issue of U.S. $750,000,000 5.083 per cent. Senior Non-Preferred Notes due 21 May 2030	USW94239AF24	21/May/2025	Listed	21/May/2030
SWEDBANK AB (PUBL)	GMTN 313 - Issue of of EUR 20,000,000 Fixed Rate Notes due 16 August 2027	XS1607149132	04/May/2017	Listed	16/Aug/2027
SWEDBANK AB (PUBL)	GMTN 396 - NOK 450,000,000 3.77 per cent Senior Non-Preferred Notes due 8 April 2027	XS2467649484	08/Apr/2022	Listed	08/Apr/2027
SWEDBANK AB (PUBL)	GMTN 423 - Issue of SEK 1,250,000,000 Callable Floating Rate Subordinated Notes due June 2033	XS2633859777	09/Jun/2023	Listed	09/Jun/2033
SWEDBANK AB (PUBL)	GMTN 450 - EUR 750,000,000 2.875 per cent. Senior Preferred Notes due 8 February 2030	XS3067990450	08/May/2025	Listed	08/May/2030
SWEDBANK AB (PUBL)	GMTN 454 - Issue of EUR 500,000,000 Callable Resettable Subordinated Notes due 19 August 2035	XS3152572981	19/Aug/2025	Listed	19/Aug/2035
SWEDBANK AB (PUBL)	GMTN 455 - Issue of SEK 1,600,000,000 Floating Rate Green Senior Preferred Notes due September 2028	XS3176794751	11/Sep/2025	Listed	09/Sep/2028
SWEDBANK AB (PUBL)	GMTN 456 - Issue of SEK 800,000,000 Floating Rate Green Senior Preferred Notes due September 2030	XS3176795303	11/Sep/2025	Listed	11/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	GMTN 457 - Issue of SEK 1,000,000,000 Fixed Green Senior Preferred Notes due 11 September 2030	XS3176795998	11/Sep/2025	Listed	11/Sep/2030
SWEDBANK AB (PUBL)	Series 12 - Issue of U.S. $1,000,000,000 1.538 per cent. Green Senior Preferred Notes due November 2026	XS2408003650	16/Nov/2021	Listed	16/Nov/2026
SWEDBANK AB (PUBL)	Series 15 - Issue of U.S. $1,000,000,000 5.337 per cent. Senior Non-Preferred Notes due 20 September 2027	XS2527965334	20/Sep/2022	Listed	20/Sep/2027
SWEDBANK AB (PUBL)	Series 16 - Issue of U.S. $850,000,000 5.472 per cent. Senior Preferred Notes due 15 June 2026	XS2636425626	15/Jun/2023	Listed	15/Jun/2026
SWEDBANK AB (PUBL)	Series 17 - Issue of U.S. $400,000,000 Senior Preferred Floating Rate Notes due June 2026	XS2636436821	15/Jun/2023	Listed	15/Jun/2026
SWEDBANK AB (PUBL)	Series 18 - Issue of U.S. $1,000,000,000 6.136 per cent. Senior Non-Preferred Notes due 12 September 2026	XS2678312112	12/Sep/2023	Listed	12/Sep/2026
SWEDBANK AB (PUBL)	Series 19 - Issue of U.S. $750,000,000 5.407 per cent. Senior Non-Preferred Notes due 14 March 2029	XS2783622561	14/Mar/2024	Listed	14/Mar/2029
SWEDBANK AB (PUBL)	Series 20 - Issue of U.S. $650,000,000 4.998 per cent. Senior Preferred Notes due 20 November 2029	USW9423BAA80	20/Nov/2024	Listed	20/Nov/2029
SWEDBANK AB (PUBL)	Series 21 - Issue of U.S. $350,000,000 Senior Preferred Floating Rate Notes due November 2029	USW9423BAB63	20/Nov/2024	Listed	20/Nov/2029
SWEDBANK AB (PUBL)	Series 376 - Issue of GBP 350,000,000 Callable Resettable Green Senior Non-Preferred Notes due 8 December 2027	XS2350031048	08/Jun/2021	Listed	08/Dec/2027
SWEDBANK AB (PUBL)	Series 382 - Issue of EUR 22,000,000 0.086 per cent. Senior Non-Preferred Notes due 7 September 2026	XS2384182833	07/Sep/2021	Listed	07/Sep/2026
SWEDBANK AB (PUBL)	Series GMTN 295 - Issue of EUR 25,000,000 1.226% Notes due 02 May 2028	XS1402194010	03/May/2016	Listed	02/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 307 - Issue of EUR 40,000,000 1.12 per cent. Notes due 22nd February 2027, Series 307, Tranche 1 (the Notes)	XS1567980377	22/Feb/2017	Listed	22/Feb/2027
SWEDBANK AB (PUBL)	Series GMTN 331 - Issue of EUR 25,000,000 0.928 per cent. Notes due 17 April 2026	XS1808471111	17/Apr/2018	Listed	17/Apr/2026
SWEDBANK AB (PUBL)	Series GMTN 355 - Issue of EUR 20,000,000 0.79 per cent Senior non-Preferred Notes due 10 December 2029	XS2091214929	09/Dec/2019	Listed	10/Dec/2029
SWEDBANK AB (PUBL)	Series GMTN 368 - EUR 750,000,000 0.200 per cent Senior Non-Preferred Notes due 12 January 2028	XS2282210231	12/Jan/2021	Listed	12/Jan/2028
SWEDBANK AB (PUBL)	Series GMTN 369 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due February 2026	XS2300182941	16/Feb/2021	Listed	16/Feb/2026
SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 1,350,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	XS2323048046	24/Mar/2021	Listed	24/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 250,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	XS2327419292	07/Apr/2021	Listed	24/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 370 - Issue of NOK 600,000,000 2.25 per cent Senior non-Preferred Notes due 24 March 2028	XS2324524714	26/Mar/2021	Listed	24/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 372 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due 5 May 2028	XS2340068944	06/May/2021	Listed	05/May/2028
SWEDBANK AB (PUBL)	Series GMTN 373 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due May 2028	XS2341045602	07/May/2021	Listed	05/May/2028
SWEDBANK AB (PUBL)	Series GMTN 374 - Issue of EUR 1,000,000,000 Callable Resettable Green Senior Non-Preferred Notes due 20 May 2027	XS2343563214	20/May/2021	Listed	20/May/2027
SWEDBANK AB (PUBL)	Series GMTN 375 - Issue of EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due May 2027	XS2346945962	27/May/2021	Listed	27/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 378 - SEK 500,000,000 Floating Rate Senior Non-Preferred Notes due August 2026	XS2378753201	24/Aug/2021	Listed	24/Aug/2026
SWEDBANK AB (PUBL)	Series GMTN 381 - Issue of NOK 200,000,000 2.20 per cent Senior Non-Preferred Notes due 8 September 2031	XS2384160789	08/Sep/2021	Listed	08/Sep/2031
SWEDBANK AB (PUBL)	Series GMTN 383 - Issue of AUD 60,000,000 2.07 per cent. Senior Preferred Notes due 9 September 2031	XS2385069211	09/Sep/2021	Listed	09/Sep/2031
SWEDBANK AB (PUBL)	Series GMTN 384 - EUR 30,000,000 0.35 per cent. Senior Preferred Notes due 22 September 2031	XS2388202439	22/Sep/2021	Listed	22/Sep/2031
SWEDBANK AB (PUBL)	Series GMTN 385 - Issue of EUR 23,000,000 0.20 per cent Senior Preferred Notes due September 2029	XS2389699054	28/Sep/2021	Listed	28/Sep/2029
SWEDBANK AB (PUBL)	Series GMTN 389 - EUR 1,000,000,000 0.250 per cent. Senior Preferred Notes due 2 November 2026	XS2404027935	02/Nov/2021	Listed	02/Nov/2026
SWEDBANK AB (PUBL)	Series GMTN 390 - Issue of SEK 450,000,000 Floating Rate Senior Non-Preferred Notes due November 2026	XS2411232437	19/Nov/2021	Listed	19/Nov/2026
SWEDBANK AB (PUBL)	Series GMTN 392 - Issue of NOK 600,000,000 Floating Rate Senior Non-Preferred Notes due February 2028	XS2445123727	15/Feb/2022	Listed	15/Feb/2028
SWEDBANK AB (PUBL)	Series GMTN 393 - Issue of SEK 400,000,000 Floating Rate Senior Non-Preferred Notes due February 2027	XS2445146777	16/Feb/2022	Listed	16/Feb/2027
SWEDBANK AB (PUBL)	Series GMTN 394 - Issue of EUR 750,000,000 1.300 per cent. Senior Non-Preferred Notes due 17 February 2027	XS2443485565	17/Feb/2022	Listed	17/Feb/2027
SWEDBANK AB (PUBL)	Series GMTN 395 - Issue of NOK 200,000,000 3.25 per cent Senior Non-Preferred Notes due 2 March 2032	XS2451448901	02/Mar/2022	Listed	02/Mar/2032
SWEDBANK AB (PUBL)	Series GMTN 397 - Issue of NOK 250,000,000 Floating Rate Senior Non-Preferred Notes due April 2027	XS2467658717	08/Apr/2022	Listed	08/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 398 - Issue of EUR 1,000,000,000 2.100 per cent. Senior Preferred Notes due 25 May 2027	XS2485152362	25/May/2022	Listed	25/May/2027
SWEDBANK AB (PUBL)	Series GMTN 400 - Issue of NOK 300,000,000 Floating Rate Senior Non-Preferred Notes due August 2027	XS2523389422	19/Aug/2022	Listed	19/Aug/2027
SWEDBANK AB (PUBL)	Series GMTN 401 - EUR 750,000,000 Callable Resettable Subordinated Notes due 23 August 2032	XS2522879654	23/Aug/2022	Listed	23/Aug/2032
SWEDBANK AB (PUBL)	Series GMTN 403 - Issue of U.S.$20,000,000 Floating Rate Note due 2027	XS2530497150	08/Sep/2022	Listed	08/Sep/2027
SWEDBANK AB (PUBL)	Series GMTN 405 - Issue of EUR 50,000,000 4.535 per cent senior non-preferred notes due 10 November 2032	XS2554514054	10/Nov/2022	Listed	10/Nov/2032
SWEDBANK AB (PUBL)	Series GMTN 406 - Issue of EUR 1,000,000,000 3.750 per cent. Senior Preferred Notes due 14 November 2025	XS2555192710	14/Nov/2022	Listed	14/Nov/2025
SWEDBANK AB (PUBL)	Series GMTN 407 - Issue of GBP 400,000,000 Callable Resettable Subordinated Notes due 15 November 2032	XS2555706337	15/Nov/2022	Listed	15/Nov/2032
SWEDBANK AB (PUBL)	Series GMTN 409 - Issue of EUR 750,000,000 4.250 per cent. Green Senior Non-Preferred Notes due 11 July 2028	XS2572496623	11/Jan/2023	Listed	11/Jul/2028
SWEDBANK AB (PUBL)	Series GMTN 412 - NOK 1,000,000,000 Senior Preferred Notes due 27 February 2030	XS2591030296	27/Feb/2023	Listed	27/Feb/2030
SWEDBANK AB (PUBL)	Series GMTN 413 - NOK 1,100,000,000 Fixed Rate Senior Non-Preferred Notes due May 2030	XS2619331288	08/May/2023	Listed	08/May/2030
SWEDBANK AB (PUBL)	Series GMTN 414 - Issue of GBP 400,000,000 Callable Resettable Green Senior Non-Preferred Notes due 24 May 2029	XS2625137265	24/May/2023	Listed	24/May/2029
SWEDBANK AB (PUBL)	Series GMTN 416 - USD 71,000,000 Floating Rate Senior Preferred Notes due May 2028	XS2626767813	30/May/2023	Listed	30/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 419 - SEK 650,000,000 Floating rate Senior Non-Preferred Notes due June 2026	XS2631272692	01/Jun/2023	Listed	01/Jun/2026
SWEDBANK AB (PUBL)	Series GMTN 420 - NOK 700,000,000 Floating Rate Senior Non-Preferred Notes due June 2026	XS2631415127	02/Jun/2023	Listed	01/Jun/2026
SWEDBANK AB (PUBL)	Series GMTN 422 - SEK 1,500,000,000 Callable Fixed-to-Floating Rate Subordinated Notes due June 2033	XS2633856674	09/Jun/2023	Listed	09/Jun/2033
SWEDBANK AB (PUBL)	Series GMTN 424 - Issue of NOK 600,000,000 Callable Floating Rate Subordinated Notes due June 2033	XS2633860783	09/Jun/2023	Listed	09/Jun/2033
SWEDBANK AB (PUBL)	Series GMTN 425 - Issue of EUR 500,000,000 4.375 per cent. Social Senior Non-Preferred Notes due 5 September 2030	XS2676305779	05/Sep/2023	Listed	05/Sep/2030
SWEDBANK AB (PUBL)	Series GMTN 426 - Issue of NOK 500,000,000 5.270 per cent. Senior Non-Preferred Notes due 6 November 2030	XS2714336893	06/Nov/2023	Listed	06/Nov/2030
SWEDBANK AB (PUBL)	Series GMTN 427 - Issue of EUR 1,000,000,000 4.125 per cent. Senior Preferred Notes due 13 November 2028	XS2717300391	13/Nov/2023	Listed	13/Nov/2028
SWEDBANK AB (PUBL)	Series GMTN 428 - Issue of NOK 700,000,000 Floating Rate Senior Non-Preferred Notes due November 2030	XS2726403947	27/Nov/2023	Listed	28/Nov/2030
SWEDBANK AB (PUBL)	Series GMTN 429 - NOK 300,000,000 Fixed Rate Senior Preferred Notes Due December 2028	XS2729757018	05/Dec/2023	Listed	05/Dec/2028
SWEDBANK AB (PUBL)	Series GMTN 430 - NOK 2,000,000,000 Floating Rate Senior Preferred Notes due December 2028	XS2730682957	07/Dec/2023	Listed	07/Dec/2028
SWEDBANK AB (PUBL)	Series GMTN 431 - Issue of NOK 300,000,000 Floating Rate Senior Non-Preferred Notes due February 2029	XS2768919289	19/Feb/2024	Listed	19/Feb/2029
SWEDBANK AB (PUBL)	Series GMTN 432 - SEK 5,350,000,000 Floating Rate Senior Non-Preferred Notes due February 2029	XS2768931656	19/Feb/2024	Listed	19/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 433 - Issue of NOK 250,000,000 5.32 per cent. Fixed Rate Senior Non-Preferred Notes due 7 June 2029	XS2779862569	07/Mar/2024	Listed	07/Jun/2029
SWEDBANK AB (PUBL)	Series GMTN 434 - SEK 2,265,000,000 Floating Rate Senior Preferred Notes due March 2028	XS2794623863	28/Mar/2024	Listed	28/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 436 - SEK 600,000,000 3.653 per cent Fixed Rate Senior Preferred Notes due April 2028	XS2801294021	10/Apr/2024	Listed	10/Apr/2028
SWEDBANK AB (PUBL)	Series GMTN 438 - EUR 500,000,000 3.375 per cent. Green Senior Preferred Notes due 29 May 2030	XS2831017467	29/May/2024	Listed	29/May/2030
SWEDBANK AB (PUBL)	Series GMTN 439 - Issue of EUR 30,000,000 Floating Rate Senior Preferred Notes due July 2028	XS2854929630	04/Jul/2024	Listed	04/Jul/2028
SWEDBANK AB (PUBL)	Series GMTN 440 - Issue of EUR 750,000,000 Floating Rate Senior Preferred Notes due August 2027	XS2889371840	30/Aug/2024	Listed	30/Aug/2027
SWEDBANK AB (PUBL)	Series GMTN 441 - Issue of EUR 750,000,000 2.875 per cent. Green Senior Non-Preferred Notes due 30 April 2029	XS2930571174	31/Oct/2024	Listed	30/Apr/2029
SWEDBANK AB (PUBL)	Series GMTN 442 - SEK 1,000,000,000 Floating Rate Senior Preferred Notes due November 2027	XS2950539259	29/Nov/2024	Listed	29/Nov/2027
SWEDBANK AB (PUBL)	Series GMTN 443 - GBP 400,000,000 Callable Resettable Green Senior Non-Preferred Notes due 11 October 2030	XS2997537357	11/Feb/2025	Listed	11/Oct/2030
SWEDBANK AB (PUBL)	Series GMTN 444 - Issue of SEK 500,000,000 3.065 per cent Fixed Rate Senior Preferred Notes due March 2028	XS3030373818	20/Mar/2025	Listed	20/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 445 - SEK 1,300,000,000 Floating Rate Senior Preferred Notes due March 2028	XS3031418711	21/Mar/2025	Listed	21/Mar/2028
SWEDBANK AB (PUBL)	Series GMTN 446 - Issue of EUR 750,000,000 3.250 per cent. Green Senior Non-Preferred Notes due 24 September 2029	XS3031485827	24/Mar/2025	Listed	24/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK AB (PUBL)	Series GMTN 447 - SEK 1,000,000,000 3.170 per cent Fixed Rate Senior Preferred Notes due 2 October 2028	XS3041307250	02/Apr/2025	Listed	02/Oct/2028
SWEDBANK AB (PUBL)	Series GMTN 448 - SEK 500,000,000 3.0475 per cent. Fixed Rate Senior Preferred Notes due 4 April 2028	XS3044335662	04/Apr/2025	Listed	04/Apr/2028
SWEDBANK AB (PUBL)	Series GMTN288 - Issue of HKD 638000000 2.975 per cent. Notes due 28 January 2026	XS1352981580	28/Jan/2016	Listed	28/Jan/2026
SWEDBANK AB (PUBL)	Series GMTN391 - NOK 1,400,000,000 3.10 per cent Senior Non-Preferred Bonds due 15 February 2028	XS2444846898	15/Feb/2022	Listed	15/Feb/2028
SWEDBANK AB (PUBL)	Series GMTN418 - Issue of SEK 1,150,000,000 4.815 per cent Senior Non-Preferred Note due 1 June 2026	XS2631050791	01/Jun/2023	Listed	01/Jun/2026
SWEDBANK MORTGAGE AB (PUBL)	EMTN 1023 - SEK 7,000,000,000 2.342 per cent Green S.O. Bonds due 27 September 2029	XS2909661089	27/Sep/2024	Listed	27/Sep/2029
SWEDBANK MORTGAGE AB (PUBL)	EMTN 1026 - Issue of EUR 750,000,000,000 Floating Rate S.O. Bonds due May 2028	XS3077128737	22/May/2025	Listed	22/May/2028
SWEDBANK MORTGAGE AB (PUBL)	EMTN 1027 - Issue of EUR 750,000,000,000 Floating Rate S.O. Bonds due May 2029	XS3077127259	22/May/2025	Listed	22/May/2029
SWEDBANK MORTGAGE AB (PUBL)	EMTN 1028 - Issue of €1,000,000,000 2.500 per cent S.O. Bonds due 25 June 2030	XS3104454106	25/Jun/2025	Listed	25/Jun/2030
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1000 - Issue of EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033	XS1865296690	15/Aug/2018	Listed	15/Aug/2033
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1000 - Issue of EUR 16,000,000 1.316 per cent S.O. Bonds due 15 August 2033 to be consolidated and form a single series with the existing EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033,	XS1865819038	17/Aug/2018	Listed	15/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1002 - Issue of EUR 30,000,000 1.565 per cent. S.O. Bonds due 17 August 2043	XS1865817768	17/Aug/2018	Listed	17/Aug/2043
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1004 - Issue of EUR 50,000,000 1.45 per cent. S.O. Bonds due 14 September 2038.	XS1878283255	14/Sep/2018	Listed	14/Sep/2038
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1006 - Issue of EUR 30,000,000 1.595 per cent S.O. Bond due 20 November 2043	XS1913429418	20/Nov/2018	Listed	20/Nov/2043
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1007 - Issue of €35,000,000 1.491 per cent. S.O. Bonds due 29 November 2038	XS1916021709	27/Nov/2018	Listed	29/Nov/2038
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1009 - Issue of €1,000,000,000 0.500 per cent S.O. Bonds due 5 February 2026	XS1946788194	05/Feb/2019	Listed	05/Feb/2026
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1010 - Issue of EUR 20,000,000 1.292 per cent S.O. Bonds due 11 February 2037	XS1950509619	11/Feb/2019	Listed	11/Feb/2037
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1018 - Issue of €1,000,000,000 1.375 per cent. S.O. Bonds due 31 May 2027 (Series EMTN 1018)	XS2487057106	31/May/2022	Listed	31/May/2027
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1020 - Issue of €1,000,000,000 3.125 per cent S.O. Bonds due 5 July 2028	XS2607781882	05/Apr/2023	Listed	05/Jul/2028
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1021 - EUR 100,000,000 Floating Rate S.O Bonds due June 2028	XS2638444831	20/Jun/2023	Listed	20/Sep/2029
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1022 - Issue of SEK 3,000,000,000 Floating Rate Green S.O. Bonds due September 2029	XS2909660271	27/Sep/2024	Listed	27/Sep/2029
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1024 - SEK 3,000,000,000 2.493 per cent Green S.O. Bonds due 5 November 2029	XS2932805331	05/Nov/2024	Listed	05/Nov/2029
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 1025 - EUR 1,500,000,000 Floating Rate S.O. Bonds due November 2027	XS3011311191	25/Feb/2025	Listed	26/Nov/2027
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 963 - Issue of EUR 10,000,000 Floating Rate S.O. Bonds due 18 September 2025	XS1292967475	18/Sep/2015	Listed	18/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 967 - Issue of EUR 50000000 1.62 per cent. S.O. Bonds due 10 January 2036	XS1337092404	23/Dec/2015	Listed	10/Jan/2036
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 968 - Issue of EUR 20000000 0.98 per cent. S.O. Bonds due 30 October 2025	XS1338866996	30/Dec/2015	Listed	30/Oct/2025
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 972 - Issue of EUR 25000000 1.11 per cent S.O. Bonds due 17th March 2031	XS1381920161	17/Mar/2016	Listed	17/Mar/2031
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 979 - Issue of EUR 25,000,000 0.822 per cent. S.O. Bonds due 22nd December 2026	XS1539585486	22/Dec/2016	Listed	22/Dec/2026
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 992 - Issue of EUR 31,000,000 1.6 per cent S.O. Bonds due 26 February 2038	XS1781689754	26/Feb/2018	Listed	26/Feb/2038
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 995 - Issue of SEK 200,000,000 1.795 per cent S.O. Bonds due 28 March 2030	XS1799611998	28/Mar/2018	Listed	28/Mar/2030
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 996 - Issue of EUR 100,000,000 1.445 per cent S.O. Bonds due 29 March 2038	XS1800563436	29/Mar/2018	Listed	29/Mar/2038
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 998 - Issue of EUR 27,000,000 1.50 per cent. Fixed Rate S.O. Bonds due 2 July 2038	XS1850187847	03/Jul/2018	Listed	02/Jul/2038
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN 999 - Issue of EUR 80,000,000 Fixed Rate S.O. Bonds due 13 July 2048	XS1855439276	13/Jul/2018	Listed	13/Jul/2048
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN975 - Issue of EUR 25,000,000 Floating Rate S.O. Bonds due 28 September 2026	XS1496176048	28/Sep/2016	Listed	28/Sep/2026
SWEDBANK MORTGAGE AB (PUBL)	Series EMTN993 - Issue of EUR 20,000,000 1.669 per cent S.O. Bonds due 27 February 2043	XS1782972878	27/Feb/2018	Listed	27/Feb/2043
SWISSCOM FINANCE B.V.	€500,000,000 0.375per cent. Guaranteed Bonds due 2028	XS2169243479	14/May/2020	Listed	14/Nov/2028
SYDBANK A/S	30 - €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2027	XS2826614898	31/May/2024	Listed	30/Sep/2027
SYDBANK A/S	32 - Issue of €500,000,000 Non-Preferred Senior Green Fixed Reset Notes due 2029	XS3174822489	11/Sep/2025	Listed	11/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SYDBANK A/S	Series 25 - Issue of €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2026	XS2405390043	10/Nov/2021	Listed	10/Nov/2026
SYDBANK A/S	Series 26 - €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2025	XS2538445581	30/Sep/2022	Listed	30/Sep/2025
SYDBANK A/S	Series 27 - Issue of €500,000,000 Non-Preferred Senior Fixed Reset Notes due 2028	XS2675722750	06/Sep/2023	Listed	06/Sep/2028
SYDBANK A/S	Series 28 - Issue of SEK 550,000,000 Callable Subordinated Floating Rate Notes due April 2034	XS2754409816	25/Jan/2024	Listed	25/Apr/2034
SYDBANK A/S	Series 29 - Issue of NOK 650,000,000 Callable Subordinated Floating Rate Notes due April 2034	NO0013135277	25/Jan/2024	Listed	25/Apr/2034
SYDBANK A/S	Series 31 - Issue of €100,000,000 Floating Rate Callable Subordinated Tier 2 Notes due September 2035	XS2893024765	11/Sep/2024	Listed	06/Sep/2035
TABERNA EUROPE CDO I PLC	€28,500,000 Class C Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0278177422	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class A1 Senior Floating Rate Notes due 2038	XS0278156004	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class A2 Senior Floating Rate Notes due 2038	XS0278170765	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class B Senior Deferrable Floating Rate Notes due 2038	XS0278172977	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0278181457	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0278186175	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO I PLC	Class F Subordinated Notes due 2038	XS0278188890	02/Feb/2007	Listed	05/Feb/2038
TABERNA EUROPE CDO II PLC	Class A1 Senior Floating Rate Notes due 2038	XS0311581762	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class A2 Senior Floating Rate Notes due 2038	XS0311585672	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class B Senior Deferrable Floating Rate Notes due 2038	XS0311588932	05/Oct/2007	Listed	08/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TABERNA EUROPE CDO II PLC	Class C1 Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0311591050	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class C2 Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0312469546	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class D Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0311593346	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class E Senior Subordinated Deferrable Floating Rate Notes due 2038	XS0311596794	05/Oct/2007	Listed	08/Nov/2038
TABERNA EUROPE CDO II PLC	Class F Subordinated Notes due 2038	XS0311605538	05/Oct/2007	Listed	08/Nov/2038
TABERNA PREFERRED FUNDING I, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due 2035	USG8653NAA30	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class A-1B First Priority Senior Secured Fixed Floating Rate Notes due 2035	USG8653NAB13	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035	USG8653NAC95	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class B-1 Third Priority Senior Secured Floating Rate Notes due 2035	USG8653NAD78	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class B-2 Third Priority Senior Secured Fixed Floating Rate Notes due 2035	USG8653NAE51	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class C-1 Deferrable Fourth Priority Secured Floating Rate Notes due 2035	USG8653NAF27	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class C-2 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035	USG8653NAG00	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class C-3 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035	USG8653NAH82	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING I, LTD.	Class D Deferrable Mezzanine Secured Floating Rate Notes due 2035	USG8653NAJ49	18/Mar/2005	Listed	05/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TABERNA PREFERRED FUNDING I, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes due 2035	USG8653NAK12	18/Mar/2005	Listed	05/Jul/2035
TABERNA PREFERRED FUNDING III, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USG8655GAA60	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING III, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USG8655GAB44	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING III, LTD.	Class A-1C First Priority Senior Secured Fixed Floating Rate Notes Due 2036	USG8655GAC27	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING III, LTD.	Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036	USG8655GAD00	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING III, LTD.	Class A-2B Third Priority Senior Secured Floating Rate Notes due 2036	USG8655GAL26	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING III, LTD.	Class B-1 Fourth Priority Secured Floating Rate Notes due 2036	USG8655GAE82	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING III, LTD.	Class B-2 Fourth Priority Secured Fixed Flaoting Rate Notes due 2036	USG8655GAF57	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING III, LTD.	Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes due 2036	USG8655GAG31	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING III, LTD.	Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes due 2036	USG8655GAH14	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING III, LTD.	Class D Deferrable Mezzanine Secured Floating Rate Notes due 2036	USG8655GAJ79	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING III, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes due 2036	USG8655GAK43	04/Nov/2005	Listed	05/Feb/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class A 1 First Priority Delayed Draw Senior Secured Floating Rate Notes due May 5 2036	USG86539AB24	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes Due May 5 2036	USG86539AD89	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class B-1 Fourth Priority Secured Floating Rate Notes Due May 5 2036	USG86539AE62	27/Jan/2006	Listed	05/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TABERNA PREFERRED FUNDING IV, LTD.	Class B-2 Fourth Priority Secured Fixed Rate Notes Due May 5 2036	USG86539AK23	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes Due May 5 2036	USG86539AF38	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036	USG86539AG11	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class C-3 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036	USG86539AH93	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class D-1 Deferrable Mezzanine Secured Floating Rate Notes Due May 5 2036	USG86539AL06	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class D-2 Deferrable Mezzanine Secured Fixed Rate Notes Due May 5 2036	USG86539AJ59	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Class E Deferrable Subordinate Secured Floating Rate Notes Due May 5 2036	USG8653RAA44	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IV, LTD.	Series I 7.08 per cent Combination Notes Due May 5 2036	USG8653RAB27	27/Jan/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING IX, LTD.	Class A-1LA Floating Rate Notes due May 2038	USG8653BAA91	24/Oct/2007	Listed	05/May/2038
TABERNA PREFERRED FUNDING IX, LTD.	Class A-1LAD Delayed Draw Floating Rate Notes due May 2038	USG8653BAB74	24/Oct/2007	Listed	05/May/2038
TABERNA PREFERRED FUNDING IX, LTD.	Class A-1LB Floating Rate Notes due May 2038	USG8653BAH45	24/Oct/2007	Listed	05/May/2038
TABERNA PREFERRED FUNDING IX, LTD.	Class A-2LA Floating Rate Notes due May 2038	USG8653BAJ01	24/Oct/2007	Listed	05/May/2038
TABERNA PREFERRED FUNDING IX, LTD.	Class A-2LB Deferrable Floating Rate Notes due May 2038	USG8653BAK73	24/Oct/2007	Listed	05/May/2038
TABERNA PREFERRED FUNDING IX, LTD.	Class A-3LA Deferrable Floating Rate Notes due May 2038	USG8653BAL56	24/Oct/2007	Listed	05/May/2038
TABERNA PREFERRED FUNDING IX, LTD.	Class A-3LB Deferrable Floating Rate Notes due May 2038	USG8653BAM30	24/Oct/2007	Listed	05/May/2038
TABERNA PREFERRED FUNDING IX, LTD.	Class B-1L Deferrable Floating Rate Notes due May 2038	USG8653BAN13	24/Oct/2007	Listed	05/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TABERNA PREFERRED FUNDING IX, LTD.	Class B-2L Deferrable Floating Rate Notes due May 2038	KYG8653AAA13	24/Oct/2007	Listed	05/May/2038
TABERNA PREFERRED FUNDING V, LTD.	Class A-1LA Floating Rate Notes due August 2036	USG8655XAA93	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-1LAD Delayed Draw Floating Rate Notes due August 2036	USG8655XAB76	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-1LB Floating Rate Notes due August 2036	USG8655XAC59	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-2L Deferrable Floating Rate Notes due August 2036	USG8655XAD33	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-3FV Deferrable Fixed Floating Rate Notes due August 2036	USG8655XAF80	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-3FX Deferrable Fixed Floating Rate Notes due August 2036	USG8655XAG63	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class A-3L Deferrable Floating Rate Notes due August 2036	USG8655XAE16	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class B-1L Deferrable Floating Rate Notes due August 2036	USG8655XAH47	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class B-2FX Deferrable Floating Rate Notes due August 2036	US87331CAB63	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING V, LTD.	Class B-2L Deferrable Floating Rate Notes due August 2036	USG8653TAB82	30/Aug/2006	Listed	05/Aug/2036
TABERNA PREFERRED FUNDING VI, LTD.	47000 Preferred Shares par value USD0.01 per share USD47000000 Aggregate Liquidation Preference	KYG865401049	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036	USG86542AA87	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036	USG86542AB60	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036	USG86542AD27	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class B Third Priority Secured Floating Rate Notes Due 2036	USG86542AE00	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class C Fourth Priority Secured Floating Rate Notes Due 2036	USG86542AF74	20/Jul/2006	Listed	05/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TABERNA PREFERRED FUNDING VI, LTD.	Class D-1 Deferrable Fifth Priority Secured Floating Rate Notes Due 2036	USG86542AG57	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class D-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due 2036	USG86542AH31	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class E-1 Deferrable Mezzanine Secured Floating Rate Notes Due 2036	USG86542AJ96	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class E-2 Deferrable Mezzanine Secured Fixed Rate Notes Due 2036	USG86542AK69	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class F-1 Deferrable Subordinate Secured Floating Rate Notes Due 2036	USG86542AL43	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Class F-2 Deferrable Subordinate Secured Fixed Rate Notes Due 2036	USG86542AM26	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VI, LTD.	Combination Notes Due 2036	USG86540AA22	20/Jul/2006	Listed	05/May/2036
TABERNA PREFERRED FUNDING VII, LTD.	Class A-1LA Floating Rate Notes due February 2037	USG8656PAA50	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class A-1LB Floating Rate Notes due February 2037	USG8656PAB34	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class A-2LA Floating Rate Notes due February 2037	USG8656PAC17	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class A-2LB Deferrable Floating Rate Notes due February 2037	USG8656PAD99	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class A-3L Deferrable Floating Rate Notes due February 2037	USG8656PAE72	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class B-1L Deferrable Floating Rate Notes due February 2037	USG8656PAF48	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class B-2L Deferrable Floating Rate Notes due February 2037	USG8653UAA72	06/Nov/2006	Listed	05/Feb/2037
TAHOMA CDO II, LTD.	11500000USD Class D Senior Secured Deferrable Floating Rate Notes due 2047	USG86612AE13	02/Apr/2007	Listed	18/Jun/2047
TAHOMA CDO II, LTD.	120000000USD Class A-2 Senior Secured Floating Rate Notes due 2047	USG86612AB73	02/Apr/2007	Listed	18/Jun/2047
TAHOMA CDO II, LTD.	23000000USD Class C Senior Secured Deferrable Floating Rate Notes due 2047	USG86612AD30	02/Apr/2007	Listed	18/Jun/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAHOMA CDO II, LTD.	25500000USD Class B Senior Secured Floating Rate Notes due 2047	USG86612AC56	02/Apr/2007	Listed	18/Jun/2047
TAHOMA CDO II, LTD.	300000000USD Class A-1 Senior Secured Floating Rate Notes due 2047	USG86612AA90	02/Apr/2007	Listed	18/Jun/2047
TAHOMA CDO II, LTD.	5000000USD Class E Senior Secured Deferrable Floating Rate Notes due 2047	USG86612AF87	02/Apr/2007	Listed	18/Jun/2047
TAHOMA CDO III, LTD.	USD 13000000 Class D Senior Secured Deferrable Floating Rate Notes due 2047	USG8661GAE01	27/Apr/2007	Listed	15/Oct/2047
TAHOMA CDO III, LTD.	USD 14500000 Class B Senior Secured Floating Rate Notes due 2047	USG8661GAC45	27/Apr/2007	Listed	15/Oct/2047
TAHOMA CDO III, LTD.	USD 14500000 Class C Senior Secured Deferrable Floating Rate Notes due 2047	USG8661GAD28	27/Apr/2007	Listed	15/Oct/2047
TAHOMA CDO III, LTD.	USD 192500000 Class A-1 Senior Secured Floating Rate Notes due 2047	USG8661GAA88	27/Apr/2007	Listed	15/Oct/2047
TAHOMA CDO III, LTD.	USD 97000000 Class A-2 Senior Secured Floating Rate Notes due 2047	USG8661GAB61	27/Apr/2007	Listed	15/Oct/2047
TAHOMA CDO, LTD.	Class A1A Senior Secured Floating Rate Notes due 2047	USG8661AAA19	15/Dec/2006	Suspended	18/Jun/2047
TAHOMA CDO, LTD.	Class A1B Senior Secured Floating Rate Notes due 2047	USG8661AAH61	15/Dec/2006	Suspended	18/Jun/2047
TAHOMA CDO, LTD.	Class A2 Senior Secured Floating Rate Notes due 2047	USG8661AAB91	15/Dec/2006	Suspended	18/Jun/2047
TAHOMA CDO, LTD.	Class A3 Senior Secured Floating Rate Notes due 2047	USG8661AAC74	15/Dec/2006	Suspended	18/Jun/2047
TAHOMA CDO, LTD.	Class B Senior Secured Floating Rate Notes due 2047	USG8661AAD57	15/Dec/2006	Suspended	18/Jun/2047
TAHOMA CDO, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2047	USG8661AAE31	15/Dec/2006	Suspended	18/Jun/2047
TAHOMA CDO, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2047	USG8661AAF06	15/Dec/2006	Suspended	18/Jun/2047
TAHOMA CDO, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2047	USG8661AAG88	15/Dec/2006	Suspended	18/Jun/2047
TALLSHIPS FUNDING, LTD.	Class A-1 Floating Rate Senior Secured Notes due 2047	USG86647AA57	25/Jan/2007	Listed	10/Oct/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TALLSHIPS FUNDING, LTD.	Class A-2 Floating Rate Senior Secured Notes due 2047	USG86647AB31	25/Jan/2007	Listed	10/Oct/2047
TALLSHIPS FUNDING, LTD.	Class B Floating Rate Subordinate Secured Deferrable Notes due 2047	USG86647AC14	25/Jan/2007	Listed	10/Oct/2047
TALLSHIPS FUNDING, LTD.	Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2047	USG86647AD96	25/Jan/2007	Listed	10/Oct/2047
TALLSHIPS FUNDING, LTD.	Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2047	USG86647AE79	25/Jan/2007	Listed	10/Oct/2047
TALLSHIPS FUNDING, LTD.	Income Notes due 2047	USG86646AA74	25/Jan/2007	Listed	10/Oct/2047
TAMBURI INVESTMENT PARTNERS S.P.A	€400,500,000 Senior Unsecured Bonds due 2029	XS2799786848	21/Jun/2024	Listed	21/Jun/2029
TC DUDGEON OFTO PLC	GBP 272,548,000 3.1580 per cent. Fixed Rate Secured Bonds due 12 November 2038	XS1892838811	13/Nov/2018	Listed	12/Nov/2038
TEA S.P.A. SB	EUR 30,000,000 Senior Unsecured Amortising Fixed Rate Notes due 7 December 2025	XS1608363690	07/Jun/2017	Listed	07/Dec/2025
TELEFONAKTIEBOLAGET LM ERICSSON (PUBL)	Series 37 - Tranche 1 - Issue of €500,000,000 1.000 per cent. Notes due 2029	XS2345996743	21/Dec/2023	Listed	26/May/2029
TELEFONAKTIEBOLAGET LM ERICSSON (PUBL)	Series 38 - Issue of €750,000,000 1.125 per cent. Notes due 2027	XS2441574089	21/Dec/2023	Listed	08/Feb/2027
TELEFONAKTIEBOLAGET LM ERICSSON (PUBL)	Series 39 - Issue of €500,000,000 5.375 per cent. Notes due 2028	XS2725836410	29/Nov/2023	Listed	29/May/2028
TELEFONICA EMISIONES S.A.U	Series 25 - Issue of GBP 400,000,000 5.445%. Instruments due 8 October 2029	XS0545440900	14/Nov/2018	Listed	08/Oct/2029
TELEFONICA EMISIONES S.A.U	Series 4 - Issue of £500,000,000 5.375 per cent. Instruments due 2 February 2026	XS0241945582	22/Nov/2018	Listed	02/Feb/2026
TELEFONICA EMISIONES S.A.U	Series 44 - Issue of EUR 800,000,000 2.932 per cent. Instruments due 17 October 2029	XS1120892507	14/Nov/2018	Listed	17/Oct/2029
TELEFONICA EMISIONES S.A.U	Series 50 - Issue of EUR 1,350,000,000 1.460 per cent. Instruments due 13 April 2026	XS1394764689	14/Nov/2018	Listed	13/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELEFONICA EMISIONES S.A.U	Series 52 - Issue of EUR 750,000,000 1.930 per cent. Instruments due 17 October 2031	XS1505554771	14/Nov/2018	Listed	17/Oct/2031
TELEFONICA EMISIONES S.A.U	Series 53 - Issue of EUR 150,000,000 4.00 per cent. Instruments due 28 December 2051	XS1542177545	14/Nov/2018	Listed	28/Dec/2051
TELEFONICA EMISIONES S.A.U	Series 55 - Issue of EUR 700,000,000 2.318 per cent. Instruments due 17 October 2028	XS1550951138	14/Nov/2018	Listed	17/Oct/2028
TELEFONICA EMISIONES S.A.U	Series 58 - Issue of EUR 1,250,000,000 1.715 per cent Instruments due 12 January 2028	XS1681521081	14/Nov/2018	Listed	12/Jan/2028
TELEFONICA EMISIONES S.A.U	Series 59 - Issue of EUR 1,000,000,000 1.447 per cent. Instruments due 22 January 2027	XS1756296965	14/Nov/2018	Listed	22/Jan/2027
TELEFONICA EMISIONES S.A.U	Series 62 - Issue of EUR 1,000,000,000 1.788 per cent. Instruments due March 2029	XS1961772560	12/Mar/2019	Listed	12/Mar/2029
TELEFONICA EMISIONES S.A.U	Series 63 - Issue of €500,000,000 1.957 per cent. Instruments due July 2039	XS2020583618	01/Jul/2019	Listed	01/Jul/2039
TELEFONICA EMISIONES S.A.U	Series 64 - Issue of EUR 1,000,000,000 0.664 per cent. Instruments due February 2030	XS2112289207	03/Feb/2020	Listed	03/Feb/2030
TELEFONICA EMISIONES S.A.U	Series 65 - Issue of EUR 1,250,000,000 1.201 per cent. Instruments due August 2027	XS2177441990	21/May/2020	Listed	21/Aug/2027
TELEFONICA EMISIONES S.A.U	Series 66 - Issue of EUR 750,000,000 1.807 per cent. Instruments due May 2032	XS2177442295	21/May/2020	Listed	21/May/2032
TELEFONICA EMISIONES S.A.U	Series 67 - Issue of €100,000,000 1.864 per cent. Instruments due July 2040	XS2466176190	05/Apr/2022	Listed	13/Jul/2040
TELEFONICA EMISIONES S.A.U	Series 67 - Issue of €500,000,000 1.864 per cent. Instruments due July 2040	XS2197675288	13/Jul/2020	Listed	13/Jul/2040
TELEFONICA EMISIONES S.A.U	Series 68 - Issue of EUR 1,000,000,000 2.592 per cent. Sustainable Instruments due May 2031	XS2484587048	25/May/2022	Listed	25/May/2031
TELEFONICA EMISIONES S.A.U	Series 69 - Issue of EUR 850,000,000 4.183 per cent. Green Instruments due November 2033	XS2722162315	21/Nov/2023	Listed	21/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELEFONICA EMISIONES S.A.U	Series 70 - Issue of EUR 1,000,000,000 3.698 per cent. Green Instruments due January 2032	XS2753310825	24/Jan/2024	Listed	24/Jan/2032
TELEFONICA EMISIONES S.A.U	Series 71 - Tranche 1 Issue of EUR 750,000,000 4.055 per cent. Green Instruments due January 2036	XS2753311393	24/Jan/2024	Listed	24/Jan/2036
TELEFONICA EMISIONES S.A.U	Series 72.1 - Issue of EUR 1,000,000,000 3.724 per cent. Instruments due 23 January 2034	XS2984223102	24/Jan/2025	Listed	23/Jan/2034
TELEFONICA EMISIONES S.A.U	Series 73 - Issue of EUR 750,000,000 3.941 per cent. Instruments due 25 June 2035	XS3103696087	25/Jun/2025	Listed	25/Jun/2035
TELEFÓNICA EUROPE B.V	EUR 1,000,000,000 Undated 8.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS2293060658	12/Feb/2021	Listed	
TELEFÓNICA EUROPE B.V	EUR 1,000,000,000 Undated 8.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS1795406658	11/Jan/2019	Listed	
TELEFÓNICA EUROPE B.V	EUR 500,000,000 5.875 per cent. Instruments due 2033	XS0162869076	19/Mar/2019	Listed	14/Feb/2033
TELEFÓNICA EUROPE B.V	EUR 500,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS2109819859	05/Feb/2020	Listed	
TELEFÓNICA EUROPE B.V	EUR 500,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS2056371334	24/Sep/2019	Listed	
TELEFÓNICA EUROPE B.V	EUR 625,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS0972588643	11/Jan/2019	Listed	
TELEFÓNICA EUROPE B.V	EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS1050460739	11/Jan/2019	Listed	
TELEFÓNICA EUROPE B.V	EUR 750,000,000 Undated 6.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Sustainable Development Goals Bonds)	XS2410367747	24/Nov/2021	Listed	
TELEFÓNICA EUROPE B.V	EUR 850,000,000 Undated 5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS1148359356	11/Jan/2019	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELEFÓNICA EUROPE B.V	GBP 600,000,000 Undated 7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities	XS0997326441	11/Jan/2019	Listed	
TELEREAL SECURED FINANCE PLC	GBP 500,000,000 4.010 per cent. Secured Bonds due 2033	XS0987936076	01/Nov/2013	Listed	10/Dec/2033
TEMESE FUNDING 2 PLC	GBP 130,000,000 Class B Notes due 29 December 2037	XS1126277745	14/Nov/2014	Listed	29/Dec/2037
TEMESE FUNDING 2 PLC	GBP 435,787,855.16 Class A Notes due 29 December 2037	XS1126277588	14/Nov/2014	Listed	26/Dec/2037
TEMESE FUNDING 2 PLC	GBP106.50 Class C Notes due 29 December 2037	XS1126277828	14/Nov/2014	Listed	29/Dec/2037
TESCO PROPERTY FINANCE 1 PLC	Secured 7.6227 per cent Bonds due 13 July 2039	XS0425412227	25/Jun/2009	Listed	13/Jul/2039
TESCO PROPERTY FINANCE 2 PLC	GBP 564 500 000 Secured 6.0517 per cent. Bonds due 13 October 2039	XS0347919028	23/Sep/2009	Listed	13/Oct/2039
TESCO PROPERTY FINANCE 3 PLC	STG 958450000 Secured 5.744 per cent. Bonds due 13 April 2040	XS0512401976	07/Jul/2010	Listed	13/Apr/2040
TESCO PROPERTY FINANCE 4 PLC	Secured 5.8006 per cent. Bonds due 13 October 2040	XS0588909878	09/Feb/2011	Listed	13/Oct/2040
TESCO PROPERTY FINANCE 5 PLC	GBP 450500000 Secured 5.8006 per cent Bonds due 13 October 2041	XS0735866583	31/Jan/2012	Listed	13/Oct/2041
TESCO PROPERTY FINANCE 6 PLC	GBP 493400000 Secured 5.4111 per cent Bonds due 13 July 2044	XS0883200262	13/Feb/2013	Listed	13/Jul/2044
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 700,000,000 1.875% Senior Notes due 2027	XS1211044075	31/Mar/2015	Listed	31/Mar/2027
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	EUR 750,000,000 1.625% Senior Notes due 2028	XS1439749364	25/Jul/2016	Listed	15/Oct/2028
THAMES WATER (KEMBLE) FINANCE PLC	Series 3 - Issue of £400,000,000 Senior Secured Notes due 2026	XS2258560361	19/Nov/2020	Listed	19/May/2026
THE ARAB REPUBLIC OF EGYPT	U.S.$1,710,000,000 7.625% Notes due 2030	XS1903489463	19/Nov/2018	Listed	10/Nov/2030
THE ARAB REPUBLIC OF EGYPT	U.S.$860,000,000 7.125% Notes due 2026	XS1903488572	19/Nov/2018	Listed	10/Nov/2026
THE ARAB REPUBLIC OF EGYPT	USD 1,320,000,000 7.000% Notes due 2028	XS1504948776	10/Nov/2016	Listed	10/Nov/2028
THE COMMERCIAL BANK (P.S.Q.C.)	U.S.$500,000,000 Perpetual Additional Tier 1 Capital Securities	XS2293694662	03/Mar/2021	Listed	
THE GABONESE REPUBLIC	6.625% Amortizing Notes due 6 February 2031	XS2113615228	06/Feb/2020	Listed	06/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 2 - Issue of USD 2,500,000,000 5.625 per cent. Notes due 17 January 2028	XS1750113661	17/Jan/2018	Listed	17/Jan/2028
THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 3 - Issue of USD 2,750,000,000 per cent. Notes due 17th January 2048	XS1750114396	17/Jan/2018	Listed	17/Jan/2048
THE GOVERNMENT OF THE SULTANATE OF OMAN	Series 5 - Issue of U.S. $2,250,000,000 6.000 per cent. Notes due 2029 under the Global Medium Term Note Programme	XS1944412748	01/Aug/2019	Listed	01/Aug/2029
THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 1,626,861,000 5.375 per cent. Notes due 2027	XS1575967218	08/Mar/2017	Listed	08/Mar/2027
THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 2,000,000,000 6.500 per cent. Notes due 2047	XS1575968026	08/Mar/2017	Listed	08/Mar/2047
THE GOVERNMENT OF THE SULTANATE OF OMAN	USD 2,500,000,000 4.750 per cent. notes due 2026	US682051AC17	15/Jun/2016	Listed	15/Jun/2026
THE HASHEMITE KINGDOM OF JORDAN	U.S.D. 1,000,000,000 5.750% Notes due 2027	XS1405770220	01/Nov/2016	Listed	31/Jan/2027
THE HASHEMITE KINGDOM OF JORDAN	USD 1,000,000,000 7.375% Notes due 2047	XS1577950311	10/Oct/2017	Listed	10/Oct/2047
THE HASHEMITE KINGDOM OF JORDAN	USD 1000000000 6.125% Notes due 29 January 2026	XS1117279882	10/Nov/2015	Listed	29/Jan/2026
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S. $1,000,000,000 5.625% Notes due 2031 (144A)	US05675M2A14	30/Sep/2019	Listed	30/Sep/2031
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 1 - Issue of U.S. $1,000,000,000 5.625% Notes due 2031 (Reg S)	XS2058948451	30/Sep/2019	Listed	30/Sep/2031
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of USD 1,000,000,000 7.375% Notes due 2030	XS2172965282	14/May/2020	Listed	14/May/2030
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S. $1,000,000,000 5.450% Notes due 2032	XS2226916216	16/Sep/2020	Listed	16/Sep/2032
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	U.S.$1,250,000,000 6.0 per cent. Bonds due 19 September 2044	XS1110833123	17/Sep/2014	Listed	19/Sep/2044
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,125,000,000 7.0 per cent. Bonds due 26 January 2026	XS1324931895	24/Nov/2015	Listed	26/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,250,000,000 6.75% Bonds due 2029	XS1675862012	20/Sep/2017	Listed	20/Sep/2029
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 1,600,000,000 7.000 per cent. Bonds due 12 October 2028	XS1405766541	12/Oct/2016	Listed	12/Oct/2028
THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE	USD 900,000,000 7.50% Bonds due 2047	XS1675862103	20/Sep/2017	Listed	20/Sep/2047
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028	XS1694217495	04/Oct/2017	Listed	04/Mar/2028
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028 (144A)	US80413TAE91	04/Oct/2017	Listed	04/Mar/2028
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029	XS1936302865	16/Jan/2019	Listed	16/Apr/2029
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029 (144A)	US80413TAK51	16/Jan/2019	Listed	16/Apr/2029
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050	XS1936302949	16/Jan/2019	Listed	16/Jan/2050
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050 (144A)	US80413TAL35	16/Jan/2019	Listed	16/Jan/2050
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S. $5,500,000,000 3.250 per cent. Notes due 26 October 2026	US80413TAB52	26/Oct/2016	Listed	26/Oct/2026
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 2 - Issue of U.S. $5,500,000,000 3.250 per cent. Notes due 26 October 2026	XS1508675417	26/Oct/2016	Listed	26/Oct/2026
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S. $6,500,000,000 4.500 per cent. Notes due 26 October 2046	US80413TAC36	26/Oct/2016	Listed	26/Oct/2046
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 3 - Issue of U.S. $6,500,000,000 4.500 per cent. Notes due 26 October 2046	XS1508675508	26/Oct/2016	Listed	26/Oct/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047	XS1694218469	04/Oct/2017	Listed	04/Oct/2047
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047 (144A)	US80413TAF66	04/Oct/2017	Listed	04/Oct/2047
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030	XS1791939066	17/Apr/2018	Listed	17/Apr/2030
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030 (144A)	US80413TAH23	17/Apr/2018	Listed	17/Apr/2030
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049	XS1791939736	17/Apr/2018	Listed	17/Apr/2049
THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE	Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049 (144A)	US80413TAJ88	17/Apr/2018	Listed	17/Apr/2049
THE NATIONAL BANK OF OMAN SAOG	Issue of U.S.$134,111,000 Perpetual Tier 1 Capital Securities	XS2485968569	29/Nov/2022	Listed	
THE NATIONAL BANK OF OMAN SAOG	U.S.$300,000,000 Perpetual Tier 1 Capital Securities	XS2320458172	01/Apr/2021	Listed	
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-2 Notes	US63543LAB18	03/Jul/2007	Listed	26/Jun/2028
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-3 Notes	US63543LAC90	03/Jul/2007	Listed	26/Mar/2029
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class A-4 Notes	US63543LAD73	03/Jul/2007	Listed	25/Jan/2033
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class B Notes	US63543LAF22	03/Jul/2007	Listed	25/Jan/2033
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class C Notes	US63543LAG05	03/Jul/2007	Listed	25/Jan/2033
THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2	Class D Notes	US63543LAH87	03/Jul/2007	Listed	25/Jan/2033
THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY	EUR 10,250,000 Series 1 Notes due 2028	XS3040379201	21/May/2025	Listed	24/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Series 4 Notes due 2031	XS3040379540	05/Jun/2025	Listed	09/Jun/2031
THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY	EUR 23,625,000 Series 3 Notes due 2030	XS3040379896	05/Jun/2025	Listed	07/Jun/2030
THE REAL ECONOMY SECURITISATION AND REPACK COMPANY DESIGNATED ACTIVITY COMPANY	EUR 25,102,000 Series 2 Notes due 2029	XS3040379383	05/Jun/2025	Listed	07/Jun/2029
THE REPUBLIC OF ANGOLA	USD 1500000000 9.500 per cent. Notes due 2025	XS1318576086	12/Nov/2015	Listed	12/Nov/2025
THE REPUBLIC OF BENIN	€300,000,000 6.875% Amortising Notes due 2052	XS2286298711	19/Jan/2021	Listed	19/Jan/2052
THE REPUBLIC OF BENIN	€700,000,000 4.875% Amortising Notes due 2032	XS2278994418	19/Jan/2021	Listed	19/Jan/2032
THE REPUBLIC OF BENIN	EUR176,363,000 5.750% AMORTISING NOTES DUE 2026	XS1963478018	26/Mar/2019	Listed	26/Mar/2026
THE REPUBLIC OF CAMEROON	USD 154,329,000 9.50 % Amortising Notes due 2025	XS1313779081	19/Nov/2015	Listed	19/Nov/2025
THE REPUBLIC OF CÔTE D'IVOIRE	€1,100,000,000 6.625% Amortizing Notes due 2048	XS1796266754	15/Feb/2021	Listed	22/Mar/2048
THE REPUBLIC OF CÔTE D'IVOIRE	€850,000,000 5.875% Amortizing Notes due 2031	XS2064786754	17/Oct/2019	Listed	17/Oct/2031
THE REPUBLIC OF CÔTE D'IVOIRE	€850,000,000 6.875% Amortizing Notes due 2040	XS2064786911	17/Oct/2019	Listed	17/Oct/2040
THE REPUBLIC OF ESTONIA	EUR 1,500,000,000 0.125 PER CENT. NOTES DUE 2030	XS2181347183	10/Jun/2020	Listed	10/Jun/2030
THE REPUBLIC OF ESTONIA	EUR 1,500,000,000 4.000 per cent. Notes due 2032	XS2532370231	12/Oct/2022	Listed	12/Oct/2032
THE REPUBLIC OF ESTONIA	Series 1 - Issue of EUR 1,000,000,000 3.250 per cent. Notes due 17 January 2034	XS2740429076	17/Jan/2024	Listed	17/Jan/2034
THE REPUBLIC OF GHANA	US$918,086,000 10.750 per cent. Amortising Notes due 2030	XS1297557412	14/Oct/2015	Listed	14/Oct/2030
THE REPUBLIC OF GHANA	US$973,373,709 8.125 per cent. Amortising Notes due 2026	XS1108847531	18/Sep/2014	Listed	18/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE REPUBLIC OF NAMIBIA	USD 750,000,000 5.250 per cent. Notes due 2025	XS1311099540	29/Oct/2015	Listed	29/Oct/2025
THE REPUBLIC OF NORTH MACEDONIA	€700,000,000 3.675% Notes due 2026 - 144A	XS2181690822	03/Jun/2020	Listed	03/Jun/2026
THE REPUBLIC OF NORTH MACEDONIA	€700,000,000 3.675% Notes due 2026 - RegS	XS2181690665	03/Jun/2020	Listed	03/Jun/2026
THE REPUBLIC OF SENEGAL	EUR 1,000,000,000 4.750% AMORTISING NOTES DUE 2028	XS1790104530	13/Mar/2018	Listed	13/Mar/2028
THE REPUBLIC OF SENEGAL	USD 1,000,000,000 6.750% AMORTISING NOTES DUE 2048	XS1790134362	13/Mar/2018	Listed	13/Mar/2048
THE REPUBLIC OF SENEGAL	USD 1,100,000,000 6.250% Amortising Notes due 2033	XS1619155564	23/May/2017	Listed	23/May/2033
THE WELLCOME TRUST LIMITED	£ 750,000,000 1.500 per cent. Bonds due 14 July 2071	XS2363709689	14/Jul/2021	Listed	14/Jul/2071
THE WELLCOME TRUST LIMITED	EUR 400,000,000 1.125 per cent. Bonds due 2027	XS1171485722	21/Jan/2015	Listed	21/Jan/2027
THE WELLCOME TRUST LIMITED	GBP 400000000 4.00 per cent. Bonds due 2059	XS1065371277	09/May/2014	Listed	09/May/2059
THE WELLCOME TRUST LIMITED	GBP 750,000,000 2.517 per cent. Bonds due 2118	XS1713474085	07/Feb/2018	Listed	07/Feb/2118
TIAA REAL ESTATE CDO 2003-1 LTD	Class B-1 Secured Deferrable Interest Floating Rate Notes due December 2038	USG8860MAB21	16/Dec/2003	Listed	28/Dec/2038
TIAA REAL ESTATE CDO 2003-1 LTD	Class B-2 5.4802 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038	USG8860MAF35	16/Dec/2003	Listed	28/Dec/2038
TIAA REAL ESTATE CDO 2003-1 LTD	Class C-1 Secured Deferrable Interest Floating Rate Notes due December 2038	USG8860MAD86	16/Dec/2003	Listed	28/Dec/2038
TIAA REAL ESTATE CDO 2003-1 LTD	Class C-2 5.9169 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038	USG8860MAC04	16/Dec/2003	Listed	28/Dec/2038
TIAA REAL ESTATE CDO 2003-1 LTD	Class D 6.7309 per cent Secured Fixed Rate Notes due Decemebr 2038	USG8860MAE69	16/Dec/2003	Listed	28/Dec/2038
TIAA REAL ESTATE CDO 2003-1 LTD	Class E 8.0000 per cent Secured Fixed Rate Notes due December 2038	USG8860NAA21	16/Dec/2003	Listed	28/Dec/2038
TIAA STRUCTURED FINANCE CDO II, LIMITED	Class A-1 Floating Rate Term Notes due 2038	USG88597AA04	16/Jun/2003	Listed	10/May/2038
TIAA STRUCTURED FINANCE CDO II, LIMITED	Class A-2 Floating Rate Term Notes due 2038	USG88597AB86	16/Jun/2003	Listed	10/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIAA STRUCTURED FINANCE CDO II, LIMITED	Class B Floating Rate Term Notes due 2038	USG88597AC69	16/Jun/2003	Listed	10/May/2038
TIAA STRUCTURED FINANCE CDO II, LIMITED	Class C-1 Floating Rate Term Notes due 2038	USG88597AD43	16/Jun/2003	Listed	10/May/2038
TIAA STRUCTURED FINANCE CDO II, LIMITED	Class C-2 Fixed Rate Term Notes due 2038	USG88597AE26	16/Jun/2003	Listed	10/May/2038
TIERS FUNDING TRUST, SERIES 2022-1	$300,000,000 Funding Trust Certificates	USU8861KAA17	22/Jun/2022	Listed	24/Jun/2027
TIERS FUNDING TRUST, SERIES 2022-1	$300,000,000 Funding Trust Certificates - 144A	US88656PAA49	22/Jun/2022	Listed	24/Jun/2027
TIERS® FUNDING TRUST, SERIES 2018-3	USD 300,000,000 Funding Trust Certificates Citigroup Global Markets Inc. Depositor	USU8860LAA09	24/May/2018	Listed	04/Jun/2027
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	XS1680963482	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 -144A	XS1680962831	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	XS1680962161	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	XS1680962328	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	XS1680963219	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A	XS1680963300	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1680962245	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S	XS1680962088	09/Nov/2017	Listed	01/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	XS1680960389	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	XS1680960629	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	XS1680960462	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A	XS1680960892	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1680960546	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S	XS1680960207	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 26,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A	XS1680962674	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 26,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S	XS1680962591	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S	XS1680961783	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	XS1680961940	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S	XS1680963052	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A	XS1680963136	09/Nov/2017	Listed	01/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A	XS1680961866	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S	XS1680961510	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Subordinated Notes due 2030 - 144A	XS1680963565	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 45,600,000 Subordinated Notes due 2030 - Reg S	XS1680962914	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A	XS1680961437	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- Reg S	XS1680961197	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- 144A	XS1680961601	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- Reg S	XS1680961270	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes- 144A	XS1680961353	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY	EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes- Reg S	XS1680960975	09/Nov/2017	Listed	01/Dec/2030
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A	XS1850280899	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 - Reg S	XS1850280626	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1850280543	04/Sep/2018	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS1850280469	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1857740150	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1857739905	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1857741471	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1857741398	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1857740234	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	XS1857740077	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1850279024	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS	XS1850278646	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1850279297	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1850278729	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A	XS1850279370	04/Sep/2018	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S	XS1850278992	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1857741042	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1857740747	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1857741802	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1857741711	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1857741125	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1857740820	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1850280113	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1850280030	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1857935917	04/Sep/2018	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1857927906	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1857936303	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1857935164	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1857740580	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1857740317	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1857741638	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1857741554	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1857740663	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1857740408	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A	XS1850280386	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S	XS1850280204	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1850277754	04/Sep/2018	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1850277242	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1850277911	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1850277671	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1850277838	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1850277598	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,300,000 Subordinated Notes due 2031 - 144A	XS1857938341	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 38,300,000 Subordinated Notes due 2031 - Reg S	XS1857937020	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1850278307	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1850278059	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1850278562	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1850278216	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1850278489	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1850278133	04/Sep/2018	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A	XS1850279701	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S	XS1850279453	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A	XS1850279883	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S	XS1850279537	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A	XS1850279966	04/Sep/2018	Listed	15/Oct/2031
TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY	EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S	XS1850279610	04/Sep/2018	Listed	15/Oct/2031
TITAN EUROPE 2006-3 P.L.C	Class A Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257767631	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class B Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257768522	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class C Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257769090	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class D Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257769769	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class E Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257770007	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class F Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257770775	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class G Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257770858	27/Jun/2006	Listed	24/Jul/2020

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TITAN EUROPE 2006-3 P.L.C	Class H Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257771310	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-3 P.L.C	Class V Commercial Mortgage Backed Floating Rate Notes due 2016	XS0257771666	27/Jun/2006	Listed	27/Jul/2016
TITAN EUROPE 2006-3 P.L.C	Class X Commercial Mortgage Backed Floating Rate Notes due 2020	XS0257768100	27/Jun/2006	Listed	24/Jul/2020
TITAN EUROPE 2006-5 PLC	Class A1 Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277724398	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class A2 Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277725874	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class A3 Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277727490	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class B Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277729272	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class C Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277731179	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class D Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277732656	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class E Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277733894	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class F Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277734785	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class V Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277735329	21/Dec/2006	Listed	23/Jul/2019
TITAN EUROPE 2006-5 PLC	Class X Commercial Mortgage Backed Floating Rate Notes due 2019	XS0277736301	21/Dec/2006	Listed	23/Jul/2019
TITANIUM CAPITAL PLC	Series 3 - Series 3 Limited Recourse Secured Variable Rate Notes due 2025	XS0234098100	05/Dec/2005	Listed	17/Nov/2025
TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC	Class A Mortgage Backed Floating Rate Notes due June 2063	XS2382161094	22/Sep/2021	Listed	12/Jul/2063
TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC	Class B Mortgage Backed Floating Rate Notes due June 2063	XS2382161417	22/Sep/2021	Listed	12/Jul/2063
TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC	Class C Mortgage Backed Floating Rate Notes due June 2063	XS2382161847	22/Sep/2021	Listed	12/Jul/2063

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC	Class X Floating Rate Notes due June 2063	XS2382174584	22/Sep/2021	Listed	12/Jul/2063
TOGETHER ASSET BACKED SECURITISATION 2021-1ST1 PLC	Class Z Mortgage Backed Fixed Rate Notes due June 2063	GB00BMDHJV57	22/Sep/2021	Listed	12/Jul/2063
TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£10,587,000 Class C Mortgage Backed Floating Rate Notes due August 2052	XS2344464792	11/Jun/2021	Listed	20/Aug/2052
TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£12,461,000 Class Z Mortgage Backed Fixed Rate Notes due August 2052	GB00BNVVDP84	11/Jun/2021	Listed	20/Aug/2052
TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£13,701,000 Class B Mortgage Backed Floating Rate Notes due August 2052	XS2344464446	11/Jun/2021	Listed	20/Aug/2052
TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£13,701,000 Class X Floating Rate Notes due August 2052	XS2344465682	11/Jun/2021	Listed	20/Aug/2052
TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£8,968,000 Class E Mortgage Backed Floating Rate Notes due August 2052	XS2344465419	11/Jun/2021	Listed	20/Aug/2052
TOGETHER ASSET BACKED SECURITISATION 2021-CRE2 PLC	£9,715,000 Class D Mortgage Backed Floating Rate Notes due August 2052	XS2344465096	11/Jun/2021	Listed	20/Aug/2052
TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£12,486,000 Class D Mortgage Backed Floating Rate Notes due June 2066	XS2499668783	29/Jul/2022	Listed	12/Jun/2066
TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£14,983,000 Class B Mortgage Backed Floating Rate Notes due June 2066	XS2499665508	29/Jul/2022	Listed	12/Jun/2066
TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£14,983,000 Class C Mortgage Backed Floating Rate Notes due June 2066	XS2499667207	29/Jul/2022	Listed	12/Jun/2066
TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£4,995,000 Class Z Mortgage Backed Fixed Rate Notes due June 2066	GB00BLD73279	29/Jul/2022	Listed	12/Jun/2066
TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£444,485,000 Class A Mortgage Backed Floating Rate Notes due June 2066	XS2499665250	29/Jul/2022	Listed	12/Jun/2066
TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£6,668,000 Class X Fixed Rate Notes due June 2066	XS2500232785	29/Jul/2022	Listed	12/Jun/2066
TOGETHER ASSET BACKED SECURITISATION 2022-1ST1 PLC	£7,492,000 Class E Mortgage Backed Floating Rate Notes due June 2066	XS2499668940	29/Jul/2022	Listed	12/Jun/2066
TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£ 13,993,000 Class B Mortgage Backed Floating Rate Notes due February 2054	XS2477376185	27/May/2022	Listed	12/Feb/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£12,224,000 Class Z Mortgage Backed Fixed Rate Notes due February 2054	GB00BKPQXC59	27/May/2022	Listed	12/Feb/2054
TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£18,365,000 Class E Mortgage Backed Floating Rate Notes due February 2054	XS2477494897	27/May/2022	Listed	12/Feb/2054
TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£20,989,000 Class D Mortgage Backed Floating Rate Notes due February 2054	XS2477494541	27/May/2022	Listed	12/Feb/2054
TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£21,863,000 Class C Mortgage Backed Floating Rate Notes due February 2054	XS2477403765	27/May/2022	Listed	12/Feb/2054
TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£3,857,000 Class X Floating Rate Notes due February 2054	XS2477495605	27/May/2022	Listed	12/Feb/2054
TOGETHER ASSET BACKED SECURITISATION 2022-2ND1 PLC	£5,247,000 Class F Mortgage Backed Floating Rate Notes due February 2054	XS2477495431	27/May/2022	Listed	12/Feb/2054
TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£13,244,000 Class C Mortgage Backed Floating Rate Notes due April 2054	XS2484330191	13/Jun/2022	Listed	15/Apr/2054
TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£17,028,000 Class B Mortgage Backed Floating Rate Notes due April 2054	XS2484329938	13/Jun/2022	Listed	15/Apr/2054
TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£18,923,000 Class Z Mortgage Backed Fixed Rate Notes due April 2054	GB00BP94QQ53	13/Jun/2022	Listed	15/Apr/2054
TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£20,812,000 Class X Floating Rate Notes due April 2054	XS2484330787	13/Jun/2022	Listed	15/Apr/2054
TOGETHER ASSET BACKED SECURITISATION 2022-CRE-1 PLC	£7,568,000 Class D Mortgage Backed Floating Rate Notes due April 2054	XS2484330431	13/Jun/2022	Listed	15/Apr/2054
Together Asset Backed Securitisation 2023-1ST1 PLC	£12,765,000 Class C Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622218571	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£12,765,000 Class C Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622215551	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£12,765,000 Class D Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622218738	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£12,765,000 Class D Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622216443	12/Jul/2023	Listed	20/Jan/2067

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Together Asset Backed Securitisation 2023-1ST1 PLC	£21,275,000 Class B Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622218225	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£21,275,000 Class B Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622215478	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£3,191,000 Class E Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622218811	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£3,191,000 Class E Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622216526	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£365,930,000 Class A Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622217250	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£365,930,000 Class A Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622215395	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£4,255,000 Class F Mortgage Backed Floating Rate Notes due January 2067 - 144A	XS2622218902	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£4,255,000 Class F Mortgage Backed Floating Rate Notes due January 2067 - Reg S	XS2622216955	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£5,319,000 Class Z Mortgage Backed Fixed Rate Notes due January 2067 - Reg S	GB00BRS8NH26	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£5,614,000 Class X Floating Rate Notes due January 2067 - 144A	XS2622219033	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST1 PLC	£5,614,000 Class X Floating Rate Notes due January 2067 - Reg S	XS2622217094	12/Jul/2023	Listed	20/Jan/2067
Together Asset Backed Securitisation 2023-1ST2 PLC	£1,550,000 Class Z Mortgage Backed Fixed Rate Notes due April 2065 - Reg S	GB00BN0VYK19	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£173,550,000 Class A Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663588064	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£173,550,000 Class A Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663586100	21/Sep/2023	Listed	20/Apr/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Together Asset Backed Securitisation 2023-1ST2 PLC	£23,249,000 Class B Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663588221	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£23,249,000 Class B Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663588148	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£3,321,000 Class F Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663596919	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£3,321,000 Class F Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663596596	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£3,985,000 Class E Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663596240	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£3,985,000 Class E Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663596166	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£5,535,000 Class D Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663590557	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£5,535,000 Class D Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663588908	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£6,116,000 Class X Floating Rate Notes due April 2065 - 144A	XS2663597214	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£6,116,000 Class X Floating Rate Notes due April 2065 - Reg S	XS2663597057	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£6,642,000 Class C Mortgage Backed Floating Rate Notes due April 2065 - 144A	XS2663588650	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-1ST2 PLC	£6,642,000 Class C Mortgage Backed Floating Rate Notes due April 2065 - Reg S	XS2663588577	21/Sep/2023	Listed	20/Apr/2065
Together Asset Backed Securitisation 2023-CRE-1 PLC	£15,214,000 Class D Mortgage Backed Floating Rate Notes due July 2055	XS2712032098	28/Nov/2023	Listed	20/Jul/2055
Together Asset Backed Securitisation 2023-CRE-1 PLC	£17,116,000 Class C Mortgage Backed Floating Rate Notes due July 2055	XS2712031447	28/Nov/2023	Listed	20/Jul/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Together Asset Backed Securitisation 2023-CRE-1 PLC	£19,018,000 Class X Floating Rate Notes due July 2055	XS2712035356	28/Nov/2023	Listed	20/Jul/2055
Together Asset Backed Securitisation 2023-CRE-1 PLC	£19,022,000 Class Z Mortgage Backed Fixed Rate Notes due July 2055	GB00BS82FH58	28/Nov/2023	Listed	20/Jul/2055
Together Asset Backed Securitisation 2023-CRE-1 PLC	£22,821,000 Class B Mortgage Backed Floating Rate Notes due July 2055	XS2712031280	28/Nov/2023	Listed	20/Jul/2055
Together Asset Backed Securitisation 2023-CRE-1 PLC	£58,956,000 Class A Mortgage Backed Floating Rate Notes due July 2055	XS2712030985	28/Nov/2023	Listed	20/Jul/2055
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£10,035,000 Class C mortgage backed floating rate notes due 2064 -144A	XS2795572713	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£10,035,000 Class C mortgage backed floating rate notes due 2064- Reg S	XS2795573950	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£17,040,000 Class B mortgage backed floating rate notes due 2064 -144A	XS2795572630	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£17,040,000 Class B mortgage backed floating rate notes due 2064 - Reg S	XS2795573794	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£335,118,000 Class A mortgage backed floating rate notes due 2064 -144A	XS2795571400	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£335,118,000 Class A mortgage backed floating rate notes due 2064- Reg S	XS2795573448	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£5,107,000 Class X floating rate notes due 2064 - Reg S	XS2801305751	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£5,107,000 Class X floating rate notes due 2064 -144A	XS2801305918	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£7,574,000 Class E mortgage backed floating rate notes due 2064 - 144A	XS2795573109	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£7,574,000 Class E mortgage backed floating rate notes due 2064 - Reg S	XS2795574255	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£8,899,000 Class D mortgage backed floating rate notes due 2064 - 144A	XS2795572986	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST1 PLC	£8,899,000 Class D mortgage backed floating rate notes due 2064- Reg S	XS2795574099	03/May/2024	Listed	15/Aug/2064
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£10,019,000 Class D Mortgage Backed Floating Rate Notes due 2065 - 144A	XS2888411795	18/Sep/2024	Listed	12/Oct/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£10,019,000 Class D Mortgage Backed Floating Rate Notes due 2065 - Reg S	XS2888411449	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£12,245,000 Class C Mortgage Backed Floating Rate Notes due 2065 - 144A	XS2888411365	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£12,245,000 Class C Mortgage Backed Floating Rate Notes due 2065 - Reg S	XS2888410987	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£17,810,000 Class B Mortgage Backed Floating Rate Notes due 2065 - 144A	XS2888410714	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£17,810,000 Class B Mortgage Backed Floating Rate Notes due 2065 - Reg S	XS2888410631	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£398,496,000 Class A Mortgage Backed Floating Rate Notes due 2065 - 144A	XS2888410557	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£398,496,000 Class A Mortgage Backed Floating Rate Notes due 2065 - Reg S	XS2888410474	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£6,037,000 Class X Floating Rate Notes due 2065 - 144A	XS2888412330	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£6,037,000 Class X Floating Rate Notes due 2065 - Reg S	XS2888412256	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£6,679,000 Class E Mortgage Backed Floating Rate Notes due 2065 - 144A	XS2888412173	18/Sep/2024	Listed	12/Oct/2065
TOGETHER ASSET BACKED SECURITISATION 2024-1ST2 PLC	£6,679,000 Class E Mortgage Backed Floating Rate Notes due 2065 - Reg S	XS2888412090	18/Sep/2024	Listed	12/Oct/2065
Together Asset Backed Securitisation 2024-2ND1 Plc	£11,337,000 Class A mortgage backed floating rate notes due 2055 -144A	XS2742448520	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£11,337,000 Class A mortgage backed floating rate notes due 2055- Reg S	XS2742449841	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£13,603,000 Class C mortgage backed floating rate notes due 2055 -144A	XS2742448876	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£13,603,000 Class C mortgage backed floating rate notes due 2055- Reg S	XS2742450260	19/Jan/2024	Listed	20/Aug/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Together Asset Backed Securitisation 2024-2ND1 Plc	£15,115,000 Class D mortgage backed floating rate notes due 2055 -144A	XS2742448959	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£15,115,000 Class D mortgage backed floating rate notes due 2055- Reg S	XS2742450344	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£28,718,000 Class B mortgage backed floating rate notes due 2055 -144A	XS2742448793	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£28,718,000 Class B mortgage backed floating rate notes due 2055 - Reg S	XS2742450005	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£3,023,000 Class F mortgage backed floating rate notes due 2055 -144A	XS2742449254	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£3,023,000 Class F mortgage backed floating rate notes due 2055- Reg S	XS2742450773	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£4,087,000 Class X floating rate notes due 2055 -144A	XS2742449502	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£4,087,000 Class X floating rate notes due 2055 - Reg S	XS2742451078	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£7,558,000 Class E mortgage backed floating rate notes due 2055 -144A	XS2742449171	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£7,558,000 Class E mortgage backed floating rate notes due 2055 - Reg S	XS2742450690	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£7,558,000 Class Z mortgage backed fixed rate notes due 2055 -144A	XS2742449338	19/Jan/2024	Listed	20/Aug/2055
Together Asset Backed Securitisation 2024-2ND1 Plc	£7,558,000 Class Z mortgage backed fixed rate notes due 2055 - Reg S	XS2742450856	19/Jan/2024	Listed	20/Aug/2055
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£11,763,000 Class D Mortgage Backed Floating Rate Notes due 2056 - 144A	XS2974982741	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£11,763,000 Class D Mortgage Backed Floating Rate Notes due 2056 - reg S	XS2974984523	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£15,915,000 Class C Mortgage Backed Floating Rate Notes due 2056 - 144A	XS2974983806	12/Feb/2025	Listed	12/Sep/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£15,915,000 Class C Mortgage Backed Floating Rate Notes due 2056 - reg S	XS2974982584	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£199,281,000 Class A Mortgage Backed Floating Rate Notes due 2056 - 144A	XS2974982154	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£199,281,000 Class A Mortgage Backed Floating Rate Notes due 2056 - reg S	XS2974981859	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£29,062,000 Class B Mortgage Backed Floating Rate Notes due 2056 - 144A	XS2974982402	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£29,062,000 Class B Mortgage Backed Floating Rate Notes due 2056 - reg S	XS2974982311	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£5,536,000 Class Z Mortgage Backed Fixed Rate Notes due 2056 - 144A	XS2975081998	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£5,536,000 Class Z Mortgage Backed Fixed Rate Notes due 2056 - reg S	XS2975081642	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£6,919,000 Class F Mortgage Backed Floating Rate Notes due2056 - 144A	XS2975081568	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£6,919,000 Class F Mortgage Backed Floating Rate Notes due2056 - reg S	XS2975080917	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£8,303,000 Class E Mortgage Backed Floating Rate Notes due 2056 - 144A	XS2974983392	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-2ND1 PLC	£8,303,000 Class E Mortgage Backed Floating Rate Notes due 2056 - reg S	XS2974983129	12/Feb/2025	Listed	12/Sep/2056
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£15,666,000 Class C Mortgage Backed Floating Rate Notes due January 2057	XS3017344766	26/Mar/2025	Listed	15/Jan/2057
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£204,788,907 Class A Mortgage Backed Floating Rate Notes due January 2057	XS3017277552	26/Mar/2025	Listed	15/Jan/2057

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£26,115,000 Class Z Mortgage Backed Fixed Rate Notes due January 2057	XS3017345144	26/Mar/2025	Listed	15/Jan/2057
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£39,167,000 Class X Floating Rate Notes due January 2057	XS3017344923	26/Mar/2025	Listed	15/Jan/2057
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£45,433,000 Class B Mortgage Backed Floating Rate Notes due January 2057	XS3017344410	26/Mar/2025	Listed	15/Jan/2057
TOGETHER ASSET BACKED SECURITISATION 2025-CRE-1 PLC	£7,833,000 Class D Mortgage Backed Floating Rate Notes due January 2057	XS3017344840	26/Mar/2025	Listed	15/Jan/2057
TOMBAC NO.3 PLC	£4,298,744,000 Class A Mortgage-Backed Floating Rate Notes due November 2069	XS2393074690	08/Nov/2021	Listed	16/Nov/2069
TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£10,784,000 Class X Mortgage Backed Fixed Rate Notes due September 2072	XS2364121132	23/Jul/2021	Listed	20/Sep/2072
TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£17,254,000 Class B Mortgage Backed Floating Rate Notes due September 2072	XS2364120241	23/Jul/2021	Listed	20/Sep/2072
TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£177,896,000 Class A1 Mortgage Backed Fixed Rate Notes due September 2072	XS2364119235	23/Jul/2021	Listed	20/Sep/2072
TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£4,313,000 Class C Mortgage Backed Floating Rate Notes due September 2072	XS2364120670	23/Jul/2021	Listed	20/Sep/2072
TOWD POINT MORTGAGE FUNDING 2021 – HASTINGS 1 PLC	£58,232,000 Class A2 Mortgage Backed Floating Rate Notes due September 2072	XS2364120084	23/Jul/2021	Listed	20/Sep/2072
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£13,049,000 Class D Mortgage backed Floating Rate notes due February 2054	XS2711546155	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£13,049,000 Class E Mortgage backed Floating Rate notes due February 2054	XS2711546239	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£20,661,000 Class B Mortgage backed Floating Rate notes due February 2054	XS2711545777	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£206,172,000 Class A1 Mortgage backed Floating Rate notes due February 2054	XS2711545694	17/Nov/2023	Listed	20/Feb/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£21,749,000 Class C Mortgage backed Floating Rate notes due February 2054	XS2711545934	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£46,758,000 Class Z Mortgage backed Rate notes due February 2054	XS2711546585	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£6,525,000 Class F Mortgage backed Floating Rate notes due February 2054	XS2711546312	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2023 – VANTAGE 3 PLC	£92,751,559.58 Class A2 Mortgage backed Floating Rate notes due February 2054	XS2711546668	17/Nov/2023	Listed	20/Feb/2054
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£1,258,157,000 Class A1 Asset Backed Floating Rate Notes due July 2053	XS2799788976	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£18,502,000 Class F Asset Backed Floating Rate Notes due July 2053	XS2799790527	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£22,203,000 Class E Asset Backed Floating Rate Notes due July 2053	XS2799790444	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£29,604,000 Class D Asset Backed Floating Rate Notes due July 2053	XS2799790360	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£29,604,000 Class XA2 Asset Backed Floating Rate Notes due July 2053	XS2799791095	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£44,405,000 Class Z Asset Backed Notes due July 2053	XS2799791251	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£48,106,000 Class C Asset Backed Floating Rate Notes due July 2053	XS2799790105	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£51,806,000 Class XA1 Asset Backed Floating Rate Notes due July 2053	XS2799967042	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 6 PLC	£59,207,000 Class B Asset Backed Floating Rate Notes due July 2053	XS2799790014	19/Apr/2024	Listed	20/Jul/2053
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£10,110,000 Class C Asset Backed Floating Rate Notes due April 2051	XS2950571575	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£10,950,000 Class Z Asset Backed Notes due April 2051	XS2950572110	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£11,790,000 Class XA1 Asset Backed Floating Rate Notes due April 2051	XS2950572201	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£16,850,000 Class B Asset Backed Floating Rate Notes due April 2051	XS2950571492	18/Dec/2024	Listed	20/Apr/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£279,651,000 Class A1 Asset Backed Floating Rate Notes due April 2051	XS2950571062	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£4,210,000 Class F Asset Backed Floating Rate Notes due April 2051	XS2950571906	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£6,740,000 Class E Asset Backed Floating Rate Notes due April 2051	XS2950571815	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£8,420,000 Class D Asset Backed Floating Rate Notes due April 2051	XS2950571732	18/Dec/2024	Listed	20/Apr/2051
TOWD POINT MORTGAGE FUNDING 2024 – GRANITE 7 PLC	£8,420,000 Class XA2 Asset Backed Floating Rate Notes due April 2051	XS2950572383	18/Dec/2024	Listed	20/Apr/2051
TPER S.P.A.	€100,000,000 4.343 per cent. Senior Unsecured Amortising Fixed Rate Notes due 10 September 2029	XS2894847289	10/Sep/2024	Listed	10/Sep/2029
TPREF FUNDING II LTD	Class A-1 Floating Rate Senior Notes due 2032	USG8984WAA39	04/Nov/2002	Listed	15/Nov/2032
TPREF FUNDING II LTD	Class A-2 Floating Rate Senior Notes due 2032	USG8984WAC94	04/Nov/2002	Listed	15/Nov/2032
TPREF FUNDING II LTD	Class B Floating Rate Senior Subordinate Notes due 2032	USG8984WAB12	04/Nov/2002	Listed	15/Nov/2032
TPREF FUNDING II LTD	Subordinate Income Notes due 2032	USG8984XAC77	04/Nov/2002	Listed	15/Nov/2032
TRAFIGURA FUNDING SA	8 - Issue of U.S. $500,000,000 6.250 per cent. Notes due 16 July 2030	XS3110848283	16/Jul/2025	Listed	16/Jul/2030
TRAFIGURA FUNDING SA	Series 6 - Issue of US $500,000,000 5.875 per cent. Notes Due 2025	XS2232101803	23/Sep/2020	Listed	23/Sep/2025
TRAFIGURA FUNDING SA	Series 7 - Issue of EUR 500,000,000 3.875 per cent. Notes Due 2026	XS2293733825	02/Feb/2021	Listed	02/Feb/2026
TRAINER WORTHAM CBO II LIMITED	Class A-1L Floating Rate Notes due April 2037	USG8993BAA82	30/Sep/2002	Listed	10/Apr/2037
TRAINER WORTHAM CBO II LIMITED	Class A-2L Floating Rate Notes due April 2037	USG8993BAB65	30/Sep/2002	Listed	10/Apr/2037
TRAINER WORTHAM CBO II LIMITED	Class A-3L Floating Rate Notes due April 2037	USG8993BAC49	30/Sep/2002	Listed	10/Apr/2037
TRAINER WORTHAM CBO II LIMITED	Class B-1L Floating Rate Notes due April 2037	USG8993BAD22	30/Sep/2002	Listed	10/Apr/2037
TRAINER WORTHAM CBO III LIMITED	Class A-1 Senior Secured Floating Rate Notes due 2033	USG89933AA62	16/May/2003	Listed	28/Feb/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAINER WORTHAM CBO III LIMITED	Class A-2 Senior Secured Floating Rate Notes due 2038	USG89933AB46	16/May/2003	Listed	19/Feb/2038
TRAINER WORTHAM CBO III LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USG89933AC29	16/May/2003	Listed	19/Feb/2038
TRAINER WORTHAM CBO III LIMITED	Class C Mezzanine Secured Floating Rate Deferrable Notes due 2038	USG89933AD02	16/May/2003	Listed	19/Feb/2038
TRAINER WORTHAM CBO III LIMITED	Class D Mezzanine Secured Floating Rate Notes due 2038	USG89933AE84	16/May/2003	Listed	19/Feb/2038
TRAINER WORTHAM CBO IV LIMITED	Class A Senior Secured Floating Rate Notes due 2034	USG8993TAA90	03/Feb/2004	Listed	06/Nov/2034
TRAINER WORTHAM CBO IV LIMITED	Class B Senior Secured Floating Rate Notes due 2038	USG8993TAB73	03/Feb/2004	Listed	06/Nov/2038
TRAINER WORTHAM CBO IV LIMITED	Class C Secured Floating Rate Notes due 2038	USG8993TAC56	03/Feb/2004	Listed	06/Nov/2038
TRAINER WORTHAM CBO V LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USG8993FAA96	13/Dec/2004	Listed	04/Jan/2040
TRAINER WORTHAM CBO V LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG8993FAB79	13/Dec/2004	Listed	04/Jan/2040
TRAINER WORTHAM CBO V LTD	Class B Third Priority Senior Secured Floating Rate Notes due 2040	USG8993FAC52	13/Dec/2004	Listed	04/Jan/2040
TRAINER WORTHAM CBO V LTD	Class C Mezzanine Secured Floating Rate Notes due 2040	USG8993FAD36	13/Dec/2004	Listed	04/Jan/2040
TRAINER WORTHAM CBO V LTD	Class D Mezzanine Secured Floating Rate Notes due 2040	USG8993FAE19	13/Dec/2004	Listed	04/Jan/2040
TRANSALP 1 SECURITIES PLC	Series 2010-1 - Pass Through Notes due August 2027 Series 2010-1 (the "Notes") linked to the EUR 65,000,000 7 per cent. Secured Exchangeable Bonds due August 2022 issued by Chimimport Holland B.V.	XS0483980149	23/Apr/2010	Listed	22/Aug/2027
TRANSALP 1 SECURITIES PLC	Series 2014-1 - EUR 6500000 Limited Recourse Secured Reference Asset Linked Notes due 2028 referencing the Republic of Bulgaria	XS1095728538	06/Oct/2014	Listed	18/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRANSALP 1 SECURITIES PLC	Series 2020-01 - EUR 50,000,000 Secured Fixed to Floating Rate Notes due September 2041 linked to the EUR 11,191,760,000 Buoni del Tesoro Poliennali due September 2041 issued by the Republic of Italy	XS2134377477	09/Apr/2020	Listed	15/Sep/2041
TRANSMISSION FINANCE DAC	Series 1 - Issue of EUR 50,000,000 2.823% Fixed Rate Bonds due 08th February 2036 (the "Bonds")	XS1358044953	11/Apr/2016	Listed	08/Feb/2036
TRANSMISSION FINANCE DAC	Series 10 - Issue of €100,000,000 2.701 per cent. Bonds due 16 October 2037	XS1698218010	16/Oct/2017	Listed	16/Oct/2037
TRANSMISSION FINANCE DAC	Series 11 - Issue of €300,000,000 0.375 per cent. Series 11 Bonds due 2028	XS2352405216	18/Jun/2021	Listed	18/Jun/2028
TRANSMISSION FINANCE DAC	Series 2 - Issue of EUR 35,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds")	XS1358045331	11/Apr/2016	Listed	08/Feb/2041
TRANSMISSION FINANCE DAC	Series 3 - Issue of EUR 135000000 2.993% Fixed Rate Bonds due 08th February 2043 (the "Bonds")	XS1358052030	11/Apr/2016	Listed	08/Feb/2043
TRANSMISSION FINANCE DAC	Series 4 - Issue of EUR 220,000,000 3.027% Fixed Rate Bonds due 8 February 2046 (the "Bonds")	XS1354235647	11/Apr/2016	Listed	08/Feb/2046
TRANSMISSION FINANCE DAC	Series 5 - Issue of EUR 10000000 2.041% Fixed Rate Bonds due 08th February 2026 (the "Bonds")	XS1358058748	11/Apr/2016	Listed	08/Feb/2026
TRANSMISSION FINANCE DAC	Series 6 - Issue of EUR 50,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds")	XS1358058821	11/Apr/2016	Listed	08/Feb/2041
TRANSMISSION FINANCE DAC	Series 7 - Issue of EUR 75000000 2.563% Fixed Rate Bonds due 08th February 2031 (the "Bonds")	XS1358059985	11/Apr/2016	Listed	08/Feb/2031
TRANSMISSION FINANCE DAC	Series 8 - Issue of EUR 75,000,000 2.563% Fixed Rate Bonds due 8 February 2031 (the "Bonds")	XS1358060488	11/Apr/2016	Listed	08/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAPEZA CDO I LLC	Class A-1 First Priority Senior Secured Floating Rate Notes due 2032	USU89396AA06	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class A-2 First Priority Senior Secured Fixed Rate Notes due 2032	USU89396AB88	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032	USU89396AC61	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class B-2 Second Priority Senior Secured Floating Rate Notes due 2032	USU89396AD45	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class B-3 Second Priority Senior Secured Fixed Rate Notes due 2032	USU89396AH58	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class C-1 Third Priority Secured Floating Rate Notes due 2032	USU89396AE28	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class C-2 Third Priority Secured Fixed Rate Notes due 2032	USU89396AF92	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO I LLC	Class D Mezzanine Secured Floating Rate Notes due 2032	USU89396AG75	12/Dec/2002	Listed	30/Nov/2032
TRAPEZA CDO III LLC	Class A1A First Priority Senior Secured Floating Rate Notes due 2034	US89412MAA45	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO III LLC	Class A1B Second Priority Senior Secured Floating Rate Notes due 2034	US89412MAC01	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO III LLC	Class B Third Priority Senior Secured Floating Rate Notes due 2034	US89412MAF32	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO III LLC	Class C-1 Fourth Priority Secured Floating Rate Notes due 2034	US89412MAG15	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO III LLC	Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034	US89412MAJ53	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO III LLC	Class D Mezzanine Secured Floating Rate Notes due 2034	US89412MAL00	05/Sep/2003	Listed	20/Jan/2034
TRAPEZA CDO IX, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2040	USG9011TAA54	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040	USG9011TAB38	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2040	USG9011TAC11	27/Feb/2006	Listed	27/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAPEZA CDO IX, LTD	Class B-1 Fourth Priority Secured Floating Rate Notes Due 2040	USG9011TAD93	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class B-2 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040	USG9011TAE76	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class B-3 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040	USG9011TAF42	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Class C Fifth Priority Secured Floating Rate Notes Due 2040	USG9011TAG25	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO IX, LTD	Subordinated Notes Due 2040	USG9011UAA28	27/Feb/2006	Listed	27/Jan/2040
TRAPEZA CDO X, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2041	USG9011QAA16	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2041	USG9011QAB98	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class B Third Priority Secured Deferrable Floating Rate Notes due 2041	USG9011QAC71	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class C-1 Fourth Priority Secured Deferrable Floating Rate Notes due 2041	USG9011QAD54	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class C-2 Fourth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USG9011QAG85	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class D-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2041	USG9011QAE38	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USG9011QAF03	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Composite Notes due 2041	USG9011XAB40	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO X, LTD.	Subordinated Notes due 2041	USG9011XAA66	19/Jun/2006	Listed	06/Jul/2041
TRAPEZA CDO XI LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2041	USG9011YAA40	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2041	USG9011YAB23	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2041	USG9011YAC06	17/Nov/2006	Listed	10/Oct/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAPEZA CDO XI LTD.	Class B Fourth Priority Secured Deferrable Floating Rate Notes due 2041	USG9011YAD88	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class C-1 FIFth Priority Secured Deferrable Floating Rate Notes due 2041	USG9011YAE61	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2041	USG9011YAG10	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USG9011YAH92	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2041	USG9011YAJ58	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class E-2 Seventh Priority Secured Deferrable Floating Rate Notes due 2041	USG9011YAK22	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Class F Eight Priority Secured Deferrable Fixed Floating Rate Notes due 2041	USG9011VAA01	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XI LTD.	Subordinated Notes due 2041	USG9011VAB83	17/Nov/2006	Listed	10/Oct/2041
TRAPEZA CDO XII, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due 2042	USG9012RAA89	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042	USG9012RAB62	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class A-3 Third Priority Senior Secured Floating Rate Notes due 2042	USG9012RAC46	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class B Fourth Secured Deferrable Floating Rate Notes due 2042	USG9012RAD29	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class C-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2042	USG9012RAE02	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class C-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USG9012RAF76	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2042	USG9012RAG59	21/Mar/2007	Listed	06/Apr/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAPEZA CDO XII, LTD.	Class D-2 Sixth Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USG9012RAH33	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2042	USG9012RAJ98	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class E-2 Seventh Priority Secured Deferrable Fixed Floating Rate Notes due 2042	USG9012RAK61	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class F Eight Priority Secured Deferrable Floating Rate Notes due 2042	USG9012AAA54	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class Q Notes due 2042	USG9012AAC11	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Class R Notes due 2042	USG9012AAD93	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XII, LTD.	Subordinated Notes due 2042	USG9012AAB38	21/Mar/2007	Listed	06/Apr/2042
TRAPEZA CDO XIII, LTD.	Class A-1 Senior Secured Floating Rate Notes Due 2042	USG90125AA68	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class A-2a Senior Secured Floating Rate Notes Due 2042	USG90125AB42	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class A-2b Senior Secured Fixed-Floating Rate Notes Due 2042	USG90125AM07	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class A-3 Senior Secured Floating Rate Notes Due 2042	USG90125AC25	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class B Secured Deferrable Floating Rate Notes Due 2042	USG90125AD08	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class C-1 Secured Deferrable Floating Rate Notes Due 2042	USG90125AE80	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class C-2 Secured Deferrable Fixed-Floating Rate Notes Due 2042	USG90125AF55	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class D Secured Deferrable Floating Rate Notes Due 2042	USG90125AG39	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class E Secured Deferrable Floating Rate Notes Due 2042	USG90125AJ77	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Class F Secured Deferrable Floating Rate Notes due 2042	USG90125AL24	05/Sep/2007	Listed	09/Nov/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRAPEZA CDO XIII, LTD.	Class G Secured Deferrable Floating Rate Notes Due 2042	USG90122AB11	05/Sep/2007	Listed	09/Nov/2042
TRAPEZA CDO XIII, LTD.	Subordinated Notes due 2042	USG90122AA38	05/Sep/2007	Listed	09/Nov/2042
TRIAXX PRIME CDO 2006-1, LTD.	Class A-1 First Priority Senior Secured Floating Rate Notes due March 2039	US896005AA38	17/Oct/2006	Listed	03/Mar/2039
TRIAXX PRIME CDO 2006-1, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due March 2039	US896005AB11	17/Oct/2006	Listed	03/Mar/2039
TRIAXX PRIME CDO 2006-1, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due March 2039	US896005AC93	17/Oct/2006	Listed	03/Mar/2039
TRIAXX PRIME CDO 2006-1, LTD.	Class C Fifth Priority Junior Secured Deferreable Floating Rate Notes due March 2039	US896003AB62	17/Oct/2006	Listed	03/Mar/2039
TRIAXX PRIME CDO 2006-1, LTD.	Class X Fourth Priority Junior Secured Amortising Deferreable Floating Rate Notes due March 2039	US896003AA89	17/Oct/2006	Listed	03/Mar/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class A-1A First Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAA48	09/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class A-1B1 First Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAB21	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class A-1B2 First Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAC04	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class A-1BV First Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAD86	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAE69	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class B Third Priority Senior Secured Floating Rate Notes due October 2039	USG9064WAF35	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2006-2, LTD.	Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039	USG9065PAB60	07/Mar/2007	Listed	02/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRIAXX PRIME CDO 2006-2, LTD.	Class X Fourth Priority Junior Secured Amortising Deferrable Floating Rate Notes due October 2039	USG9065PAA87	07/Mar/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class A-1D First Priority Senior Secured Floating Rate Delayed Draw Notes due October 2039	USG90640AB22	21/Aug/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class A-1T First Priority Senior Secured Floating Rate Notes due October 2039	USG90640AA49	21/Aug/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039	USG90640AC05	21/Aug/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class B Third Priority Senior Secured Floating Rate Notes due October 2039	USG90640AD87	21/Aug/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039	USG9064FAB97	21/Aug/2007	Listed	02/Oct/2039
TRIAXX PRIME CDO 2007-1, LTD	Class X Fourth Priority Junior Secured Amortizing Deferrable Floating Rate Notes due October 2039	USG9064FAA15	21/Aug/2007	Listed	02/Oct/2039
TRINITY SQUARE 2021-1 PLC	£10,926,000 Class C Mortgage Backed Floating Rate Notes due July 2059	XS2783077352	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£31,217,000 Class B Mortgage Backed Floating Rate Notes due July 2059	XS2783077279	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£4,682,000 Class D Mortgage Backed Floating Rate Notes due July 2059	XS2783077436	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£4,682,000 Class E Mortgage Backed Floating Rate Notes due July 2059	XS2783077519	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£4,682,000 Class F Mortgage Backed Floating Rate Notes due July 2059	XS2783077600	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£4,682,000 Class G Mortgage Backed Floating Rate Notes due July 2059	XS2783077782	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£555,670,000 Class A Mortgage Backed Floating Rate Notes due July 2059	XS2783077196	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£6,244,000 Class Z Floating Rate Notes due July 2059	XS2783080497	12/Apr/2024	Listed	15/Jul/2059
TRINITY SQUARE 2021-1 PLC	£7,804,000 Class H Mortgage Backed Notes due July 2059	XS2783077865	12/Apr/2024	Listed	15/Jul/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITY SQUARE 2021-1 PLC	£9,365,000 Class X Floating Rate Notes due July 2059	XS2783077949	12/Apr/2024	Listed	15/Jul/2059
TROPIC CDO I LTD.	Class A-1L Floating Rate Notes due October 2033	USG9078LAA29	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO I LTD.	Class A-2L Floating Rate Notes due October 2033	USG9078LAB02	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO I LTD.	Class A-3L Floating Rate Notes due October 2033	USG9078LAC84	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO I LTD.	Class A-4 Fixed-Floating Rate Notes due October 2033	USG9078LAE41	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO I LTD.	Class A-4L Floating Rate Notes due October 2033	USG9078LAD67	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO I LTD.	Class B-1L Floating Rate Notes due October 2033	USG90785AA77	17/Jun/2005	Listed	15/Oct/2033
TROPIC CDO III LTD.	Class A-1L Floating Rate Notes due July 2034	USG90792AA37	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO III LTD.	Class A-2L Floating Rate Notes due July 2034	USG90792AB10	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO III LTD.	Class A-3L Floating Rate Notes due July 2034	USG90792AC92	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO III LTD.	Class A-4A Fixed-Floating Rate Notes due July 2034	USG90792AE58	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO III LTD.	Class A-4B Fixed-Floating Rate Notes due July 2034	USG90792AF24	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO III LTD.	Class A-4L Floating Rate Notes due July 2034	USG90792AD75	21/Apr/2005	Listed	15/Jul/2034
TROPIC CDO V LTD	Class A-1L1 Floating Rate Notes due July 2036	USG9079YAA31	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class A-1L2 Floating Rate Notes due July 2036	USG9079YAB14	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class A-1LB Floating Rate Notes due July 2036	USG9079YAC96	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class A-2L Deferrable Floating Rate Notes due July 2036	USG9079YAD79	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class A-3F Fixed Floating Rate Notes due July 2036	USG9079YAF28	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class A-3L Floating Rate Notes due July 2036	USG9079YAE52	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class B1L Floating Rate Notes due July 2036	USG9079YAG01	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class B-2L Floating Rate Notes due July 2036	USG9079XAA57	23/Oct/2007	Listed	15/Jul/2036
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 100,000 class R notes 2024 due January 2064	XS2905551243	18/Oct/2024	Listed	15/Jan/2064

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 3,435,000 class D mortgage-backed notes 2024 due 2064	XS2905550864	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 4,200,000 class X notes 2024 due January 2064	XS2905551086	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 4,580,000 Class E notes 2024 due January 2064	XS2905550948	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 437,848,000 class A mortgage-backed notes 2024 due 2064	XS2905549932	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 7,099,000 class C mortgage-backed notes 2024 due 2064	XS2905550278	18/Oct/2024	Listed	15/Jan/2064
TULIP MORTGAGE FUNDING 2024-1 B.V.	EUR 9,618,000 class B mortgage-backed notes 2024 due 2064	XS2905550195	18/Oct/2024	Listed	15/Jan/2064
TÜRK EKONOMİ BANKASI A.Ş.	Issue of US$400,000,000 Fixed Rate Resettable Tier 2 Notes due 2034	XS2744911830	17/Jan/2024	Listed	17/Jan/2034
TURKCELL ILETISIM HIZMETLERI A.S.	USD 500,000,000 5.800% Notes due 2028	XS1803215869	11/Apr/2018	Listed	11/Apr/2028
TURKCELL ILETISIM HIZMETLERI A.S.	USD 500000000 5.750% Notes due 2025	XS1298711729	15/Oct/2015	Listed	15/Oct/2025
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2021-1 - Issue of U.S.$600,000,000 5.375 per cent. Sustainable Notes due 2026	XS2274089288	02/Feb/2021	Listed	02/Mar/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2023-1 - Issue of U.S.$500,000,000 9.500 per cent. Notes due 2026	XS2581381634	01/Feb/2023	Listed	01/Aug/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2024-1 - Issue of US $500,000,000 8.000 per cent. Sustainable Notes due 2029 (the "Notes")	XS2741927805	16/Jan/2024	Listed	16/Jan/2029
TURKIYE GARANTI BANKASI A.S.	2025 – 26 - Issue of EUR 50,000,000 2.95% Notes due August 2026	XS3144723221	05/Aug/2025	Listed	10/Aug/2026
TURKIYE GARANTI BANKASI A.S.	2025 – 29 - Issue of USD 200,000,000 5.00% Notes due 13 August 2026 (the "Notes")	XS3146739993	08/Aug/2025	Listed	13/Aug/2026
TURKIYE GARANTI BANKASI A.S.	2025 –31 - Issue of US$ 50,000,000 5.05% Notes due August 2026	XS3167412231	26/Aug/2025	Listed	31/Aug/2026
TURKIYE GARANTI BANKASI A.S.	2025 –32 - Issue of US$ 50,000,000 5.0% Notes due September 2026	XS3169054122	26/Aug/2025	Listed	01/Sep/2026
TURKIYE GARANTI BANKASI A.S.	2025-27 - Issue of EUR 100,000,000 2.95% Notes due 13 August 2026	XS3146740066	08/Aug/2025	Listed	13/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE GARANTI BANKASI A.S.	2025-28 - Issue of US $300,000,000 5.00% Notes due 13 August 2026	XS3145801414	08/Aug/2025	Listed	13/Aug/2026
TURKIYE GARANTI BANKASI A.S.	2025-37 - Issue of € 20,000,000 2.90% Notes due September 2026	XS3184156928	16/Sep/2025	Listed	22/Sep/2026
TURKIYE GARANTI BANKASI A.S.	2025-40 - Issue of € 25,000,000 2.90% Notes due September 2026	XS3183304503	16/Sep/2025	Listed	21/Sep/2026
TURKIYE GARANTI BANKASI A.S.	Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 under its US$6,000,000,000 Global Medium Term Note Programme - Reg S	XS3106498051	01/Jul/2025	Listed	08/Jan/2036
TURKIYE GARANTI BANKASI A.S.	Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 under its US$6,000,000,000 Global Medium Term Note Programme	XS2773062471	28/Feb/2024	Listed	28/Feb/2034
TURKIYE GARANTI BANKASI A.S.	Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2036 under its US$6,000,000,000 Global Medium Term Note Programme - 144A	US900148AH05	01/Jul/2025	Listed	08/Jan/2036
TURKIYE GARANTI BANKASI A.S.	Issue of US$750,000,000 Fixed Rate Resettable Tier 2 Notes due 2035 under its US$6,000,000,000 Global Medium Term Note Programme	XS2913414384	03/Dec/2024	Listed	03/Jan/2035
TURKIYE GARANTI BANKASI A.S.	Series 2014-85 - Issue of EUR 20000000 5.10 per cent Notes due 7 April 2027 (The Notes)	XS1053294820	07/Apr/2014	Listed	07/Apr/2027
TURKIYE GARANTI BANKASI A.S.	Series 2024-19 - Issue of US$100,000,000 3.00% Notes due 31 October 2025 (the "Notes")	XS2930020297	28/Oct/2024	Listed	31/Oct/2025
TURKIYE GARANTI BANKASI A.S.	Series 2024-20 - Issue of US$150,000,000 3.00% Notes due 31 October 2025 (the "Notes")	XS2929970437	28/Oct/2024	Listed	31/Oct/2025
TURKIYE GARANTI BANKASI A.S.	Series 2024-23 - Issue of USD 12,000,000 5.50% Notes due 22 December 2025 (the "Notes")	XS2967153524	20/Dec/2024	Listed	22/Dec/2025
TURKIYE GARANTI BANKASI A.S.	Series 2025-14 - Issue of US$150,000,000 5.00% Notes due 30 March 2026	XS3037093633	28/Mar/2025	Listed	30/Mar/2026
TURKIYE GARANTI BANKASI A.S.	Series 2025-15 - Issue of US$150,000,000 5.00% Notes due 30 March 2026	XS3036581737	27/Mar/2025	Listed	30/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE GARANTI BANKASI A.S.	Series 2025-18 - Issue of EUR 100,000,000 3.14% Notes due 27 April 2026 (the "Notes")	XS3061269976	25/Apr/2025	Listed	27/Apr/2026
TURKIYE GARANTI BANKASI A.S.	Series 2025-19 - Issue of US$200,000,000 5.00% Notes due 27 April 2026 (the "Notes")	XS3061270123	25/Apr/2025	Listed	27/Apr/2026
TURKIYE GARANTI BANKASI A.S.	Series 2025-22 - Issue of US$200,000,000 5% Notes due 2 June 2026 (the "Notes")	XS3087684901	30/May/2025	Listed	02/Jun/2026
TURKIYE GARANTI BANKASI A.S.	Series 2025-23 - Issue of EUR100,000,000 3.15% Notes due 02 June 2026 (the "Notes")	XS3087684810	30/May/2025	Listed	02/Jun/2026
TURKIYE GARANTI BANKASI A.S.	Series 2025-24 - Issue of US$200,000,000 5.00% Notes due 02 June 2026 (the "Notes")	XS3087729342	30/May/2025	Listed	02/Jun/2026
TURKIYE GARANTI BANKASI A.S.	Series 2025-38 - Issue of € 30,000,000 2.85% Notes due September 2026	XS3184157066	16/Sep/2025	Listed	22/Sep/2026
TURKIYE GARANTI BANKASI A.S.	USD 750,000,000 Fixed Rate Resettable Tier 2 Notes due 2027	XS1617531063	23/May/2017	Listed	24/May/2027
TÜRKIYE IHRACAT KREDI BANKASI A.S.	U.S.$750,000,000 5.750 per cent. Notes due 2026	XS2332876106	30/Jun/2021	Listed	06/Jul/2026
TURKIYE IS BANKASI A.S.	Series 2017 - Issue of USD500000000 Fixed Rate Resettable Tier 2 Notes due 2028 under its USD7000000000 Global Medium Term Note Program Issue price 100%	XS1623796072	29/Jun/2017	Listed	29/Jun/2028
TURKIYE IS BANKASI A.S.	Series 2019-3 - Issue of US $50,000,000 8.10 per cent. Notes due 3 December 2029	XS2041003901	21/Aug/2019	Listed	03/Dec/2029
TURKIYE IS BANKASI A.S.	Series 2021-1 - Issue of USD 13,000,000 5.05 per cent. Notes due 25 February 2026	XS2306847158	09/Mar/2021	Listed	25/Feb/2026
TÜRKIYE SINAI KALKINMA BANKASI A.S	21 - Issue of U.S. $350,000,000 7.375 per cent. Notes due 2030 (the "Notes")	XS3102781658	02/Jul/2025	Listed	02/Jul/2030
TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 18 - Issue of U.S. $350,000,000 7.125 per cent. Notes due 2029	XS2919891361	17/Oct/2024	Listed	17/Oct/2029
TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 5 - Issue of U.S. $350,000,000 5.875 per cent. Sustainable Notes due 2026	XS2281369301	14/Jan/2021	Listed	14/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TÜRKIYE SINAI KALKINMA BANKASI A.S	Series 6 - Issue of U.S. $300,000,000 9.375 per cent. Sustainable Notes due 2028	XS2678232781	19/Sep/2023	Listed	19/Oct/2028
TÜRKIYE SINAI KALKINMA BANKASI A.S	USD 300,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	XS2778918834	21/Mar/2024	Listed	31/Dec/9999
TURKIYE SISE VE CAM FABRIKALARI A.S.	USD 700000000 6.95% Notes due 2026	XS1961010987	14/Mar/2019	Listed	14/Mar/2026
TURKIYE SISE VE CAM FABRIKALARI A.S.	USD 700000000 6.95% Notes due 2026 - 144A	US90016AAB61	14/Mar/2019	Listed	14/Mar/2026
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2020-16 - Issue of US$750,000,000 6.500% Notes due 2026	XS2266963003	08/Dec/2020	Listed	08/Jan/2026
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2021 – 6 - Issue of US$ 500,000,000 5.500% Senior Unsecured Sustainability Notes due 2026	XS2386558113	16/Sep/2021	Listed	01/Oct/2026
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2023 – 1 - Issue of US$750,000,000 9.000% Sustainability Notes due 2028	XS2677517497	12/Sep/2023	Listed	12/Oct/2028
TWIN BRIDGES 2021-1 PLC	£1,125,000 Class Z1 Mortgage Backed Notes due March 2055	XS2305356557	03/Mar/2021	Listed	12/Mar/2055
TWIN BRIDGES 2021-1 PLC	£11,250,000 Class X3 Mortgage Backed Floating Rate Notes due March 2055	XS2305356391	03/Mar/2021	Listed	12/Mar/2055
TWIN BRIDGES 2021-1 PLC	£13,500,000 Class X1 Mortgage Backed Floating Rate Notes due March 2055	XS2305356045	03/Mar/2021	Listed	12/Mar/2055
TWIN BRIDGES 2021-1 PLC	£15,750,000 Class C Mortgage Backed Floating Rate Notes due March 2055	XS2305355666	03/Mar/2021	Listed	12/Mar/2055
TWIN BRIDGES 2021-1 PLC	£16,875,000 Class D Mortgage Backed Floating Rate Notes due March 2055	XS2305355823	03/Mar/2021	Listed	12/Mar/2055
TWIN BRIDGES 2021-1 PLC	£30,375,000 Class B Mortgage Backed Floating Rate Notes due March 2055	XS2305355583	03/Mar/2021	Listed	12/Mar/2055
TWIN BRIDGES 2021-1 PLC	£385,875,000 Class A Mortgage Backed Floating Rate Notes due March 2055	XS2305355310	03/Mar/2021	Listed	12/Mar/2055
TWIN BRIDGES 2021-1 PLC	£9,000,000 Class X2 Mortgage Backed Floating Rate Notes due March 2055	XS2305356128	03/Mar/2021	Listed	12/Mar/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TWIN BRIDGES 2021-1 PLC	£9,000,000 Class Z2 Mortgage Backed Notes due March 2055	XS2305356631	03/Mar/2021	Listed	12/Mar/2055
TWIN BRIDGES 2021-2 PLC	£1,336,000 Class Z1 Mortgage Backed Notes due September 2055	XS2385639922	21/Sep/2021	Listed	12/Sep/2055
TWIN BRIDGES 2021-2 PLC	£10,682,000 Class X2 Mortgage Backed Floating Rate Notes due Setember 2055	XS2385638445	21/Sep/2021	Listed	12/Sep/2055
TWIN BRIDGES 2021-2 PLC	£13,353,000 Class X3 Mortgage Backed Floating Rate Notes due September 2055	XS2385638957	21/Sep/2021	Listed	12/Sep/2055
TWIN BRIDGES 2021-2 PLC	£16,023,000 Class D Mortgage Backed Floating Rate Notes due September 2055	XS2385635003	21/Sep/2021	Listed	12/Sep/2055
TWIN BRIDGES 2021-2 PLC	£16,023,000 Class X1 Mortgage Backed Floating Rate Notes due September 2055	XS2385638015	21/Sep/2021	Listed	12/Sep/2055
TWIN BRIDGES 2021-2 PLC	£21,365,000 Class C Mortgage Backed Floating Rate Notes due September 2055	XS2385634881	21/Sep/2021	Listed	12/Sep/2055
TWIN BRIDGES 2021-2 PLC	£36,053,000 Class B Mortgage Backed Floating Rate Notes due September 2055	XS2385634709	21/Sep/2021	Listed	12/Sep/2055
TWIN BRIDGES 2021-2 PLC	£459,338,000 Class A Mortgage Backed Floating Rate Notes due September 2055	XS2385634618	21/Sep/2021	Listed	12/Sep/2055
TWIN BRIDGES 2021-2 PLC	£5,342,000 Class Z2 Mortgage Backed Notes due September 2055	XS2385640003	21/Sep/2021	Listed	12/Sep/2055
TWIN BRIDGES 2022-1 PLC	£1,375,000 Class Z1 Mortgage Backed Notes due December 2055	XS2434408667	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£15,125,000 Class X1 Mortgage Backed Floating Rate Notes due December 2055	XS2434408238	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£19,250,000 Class D Mortgage Backed Floating Rate Notes due December 2055	XS2434407347	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£23,375,000 Class C Mortgage Backed Floating Rate Notes due December 2055	XS2434407180	27/Jan/2022	Listed	13/Dec/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TWIN BRIDGES 2022-1 PLC	£39,875,000 Class B Mortgage Backed Floating Rate Notes due December 2055	XS2434407008	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£466,125,000 Class A Mortgage Backed Floating Rate Notes due December 2055	XS2434406539	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£5,500,000 Class Z2 Mortgage Backed Notes due December 2055	XS2434408824	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£6,875,000 Class X2 Mortgage Backed Floating Rate Notes due December 2055	XS2434408402	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-1 PLC	£9,625,000 Class X3 Mortgage Backed Floating Rate Notes due December 2055	XS2434408584	27/Jan/2022	Listed	13/Dec/2055
TWIN BRIDGES 2022-2 PLC	£15,621,000 Class C Mortgage Backed Floating Rate Notes due June 2055	XS2498920508	18/Jul/2022	Listed	12/Jun/2055
TWIN BRIDGES 2022-2 PLC	£16,825,000 Class Z1 Mortgage Backed Notes due June 2055	XS2498924161	18/Jul/2022	Listed	12/Jun/2055
TWIN BRIDGES 2022-2 PLC	£37,250,000 Class B Mortgage Backed Floating Rate Notes due June 2055	XS2498920417	18/Jul/2022	Listed	12/Jun/2055
TWIN BRIDGES 2022-2 PLC	£398,939,000 Class A Mortgage Backed Floating Rate Notes due June 2055	XS2498919831	18/Jul/2022	Listed	12/Jun/2055
TWIN BRIDGES 2022-2 PLC	£4,806,000 Class E Mortgage Backed Floating Rate Notes due June 2055	XS2498923940	18/Jul/2022	Listed	12/Jun/2055
TWIN BRIDGES 2022-2 PLC	£4,807,000 Class Z2 Mortgage Backed Notes due June 2055	XS2498924591	18/Jul/2022	Listed	12/Jun/2055
TWIN BRIDGES 2022-2 PLC	£7,209,000 Class D Mortgage Backed Floating Rate Notes due 2055	XS2498922462	18/Jul/2022	Listed	12/Jun/2055
TWIN BRIDGES 2022-3 PLC	£13,910,000 Class C Mortgage Backed Floating Rate Notes due June 2055	XS2548882658	07/Nov/2022	Listed	12/Jun/2055
TWIN BRIDGES 2022-3 PLC	£14,905,000 Class Z1 Mortgage Backed Floating Rate Notes due June 2055	XS2548884514	07/Nov/2022	Listed	12/Jun/2055
TWIN BRIDGES 2022-3 PLC	£4,968,000 Class Z2 Mortgage Backed Notes due June 2055	XS2548884787	07/Nov/2022	Listed	12/Jun/2055
TWIN BRIDGES 2022-3 PLC	£45,704,000 Class B Mortgage Backed Floating Rate Notes due June 2055	XS2548882492	07/Nov/2022	Listed	12/Jun/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TWIN BRIDGES 2023-1 PLC	£13,474,000 Class C Mortgage Backed Floating Rate Notes due June 2055	XS2612788716	10/May/2023	Listed	12/Jun/2055
TWIN BRIDGES 2023-1 PLC	£2,249,000 Class Z1 Mortgage Backed Floating Rate Notes due June 2055	XS2612788989	10/May/2023	Listed	12/Jun/2055
TWIN BRIDGES 2023-1 PLC	£28,072,000 Class B Mortgage Backed Floating Rate Notes due June 2055	XS2612788633	10/May/2023	Listed	12/Jun/2055
TWIN BRIDGES 2023-1 PLC	£396,388,000 Class A Mortgage Backed Floating Rate Notes due June 2055	XS2612788559	10/May/2023	Listed	12/Jun/2055
TWIN BRIDGES 2023-1 PLC	£5,615,000 Class Z2 Notes due June 2055	XS2612789011	10/May/2023	Listed	12/Jun/2055
TWIN BRIDGES 2023-1 PLC	£8,983,000 Class D Mortgage Backed Floating Rate Notes due June 2055	XS2612788807	10/May/2023	Listed	12/Jun/2055
TWIN BRIDGES 2023-2 PLC	£14,865,000 Class C Mortgage Backed Floating Rate Notes due 2056	XS2715184714	20/Nov/2023	Listed	15/May/2056
TWIN BRIDGES 2023-2 PLC	£28,586,000 Class B Mortgage Backed Floating Rate Notes due 2056	XS2715184391	20/Nov/2023	Listed	15/May/2056
TWIN BRIDGES 2023-2 PLC	£404,771,000 Class A Mortgage Backed Floating Rate Notes due 2056	XS2715183237	20/Nov/2023	Listed	15/May/2056
TWIN BRIDGES 2023-2 PLC	£5,718,000 Class Z Mortgage Backed Floating Rate Notes due 2056	XS2715186099	20/Nov/2023	Listed	15/May/2056
TWIN BRIDGES 2023-2 PLC	£9,147,000 Class D Mortgage Backed Floating Rate Notes due 2056	XS2715185794	20/Nov/2023	Listed	15/May/2056
TYNE FUNDING NO.1 PLC	£250,000,000 Class A Mortgage Backed Floating Rate Notes due May 2052	XS2415445324	17/Dec/2021	Listed	25/May/2052
TYNE FUNDING NO.1 PLC	£32,700,000 Class B Mortgage Backed Zero Rate Notes due May 2052	XS2415446132	17/Dec/2021	Listed	25/May/2052
U.S. CAPITAL FUNDING V, LTD.	Class A-1 Floating Rate Senior Notes Due 2040	USG9301NAA75	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Class A-2 Floating Rate Senior Notes Due 2040	USG9301NAB58	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Class A-3 Floating Rate Senior Notes due 2040	USG9301NAC32	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2040	USG9301NAD15	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Class B-2 Deferrable Fixed Floating Rate Senior Subordinate Notes due 2040	USG9301NAE97	16/Oct/2006	Listed	10/Oct/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
U.S. CAPITAL FUNDING V, LTD.	Class C Deferrable Floating Rate Mezzanine Notes due 2040	USG9301NAF62	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING V, LTD.	Subordinated Income Notes due 2040	USG9301LAA10	16/Oct/2006	Listed	10/Oct/2040
U.S. CAPITAL FUNDING VI, LTD.	Class A-1 Floating Rate Senior Notes due 2043	USG9302FAA33	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Class A-2 Floating Rate Senior Notes due 2043	USG9302FAB16	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2043	USG9302FAD71	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Class B-2 Deferrable Fixed - Floating Rate Senior Subordinate Notes due 2043	USG9302FAE54	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Class C-1 Deferrable Floating Rate Mezzanine Notes due 2043	USG9302FAF20	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Class C-2 Deferrable Fixed - Floating Rate Mezzanine Notes due 2043	USG9302FAC98	09/Jul/2007	Listed	10/Jul/2043
U.S. CAPITAL FUNDING VI, LTD.	Subordinated Income Notes due 2043	USG9302EAA67	09/Jul/2007	Listed	10/Jul/2043
UBS AG	16501/19 - Issue of USD 16,000,000.00 Zero Coupon Callable Notes due 22 February 2029	XS1944319539	22/Feb/2019	Listed	22/Feb/2029
UBS AG	EUR 25,000,000 Notes linked to EUR/USD Spot Rate due September 2033	XS2152296617	04/Nov/2021	Listed	15/Sep/2033
UBS AG	Open Ended Certs with redemption lkd to MSCI Australia Special Tax Rate Idx Local	CH0035110953	07/Dec/2009	Listed	17/Dec/2013
UBS AG	Series 13870/2015 - Issue of USD 30000000 Zero Coupon Callable Note due 12 May 2045	XS1228201650	12/May/2015	Listed	12/May/2045
UBS AG	Series 13893/2015 - Issue of USD 50,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 19th, 2045	XS1231126365	19/May/2015	Listed	19/May/2045
UBS AG	Series 13931/2015 - Issue of USD 100,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 26th, 2045	XS1235702781	26/May/2015	Listed	26/May/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 15487/2017 - Issue of USD 50,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 19 September 2047	XS1685664762	14/Feb/2018	Listed	19/Sep/2047
UBS AG	Series 15528 - Issue of USD 100,000,000 Zero Coupon Callable Notes under the Euro Note Program due 17 October 2047	XS1695291242	14/Feb/2018	Listed	17/Oct/2047
UBS AG	Series 15534 - Issue of USD 50,000,000 Zero Cupon Callable Notes under the Euro Note Programme due 17 October 2047	XS1696658779	14/Feb/2018	Listed	17/Oct/2047
UBS AG	Series 15571 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 15 November 2047	XS1713659966	14/Feb/2018	Listed	15/Nov/2047
UBS AG	Series 15663/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor under the Euro Note Programme Due 25 January 2028	XS1753847661	25/Jan/2018	Listed	25/Jan/2028
UBS AG	Series 15701/2018 - Issue of USD 75,000,000 Callable CMS Spread Range Accrual due 07 February 2038	XS1767067751	07/Feb/2018	Listed	07/Feb/2038
UBS AG	Series 15752/2018 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 12 March 2048	XS1787057097	12/Mar/2018	Listed	12/Mar/2048
UBS AG	series 15845/18 - Issue of AUD 25,000,000 Zero Coupon Callable Notes due 26 April 2048	XS1812009287	26/Apr/2018	Listed	26/Apr/2048
UBS AG	Series 15968/18 - Issue of AUD 50,000,000 Zero Coupon Callable Notes due 25 June 2048	XS1840629502	28/Jun/2018	Listed	25/Jun/2048
UBS AG	Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 144 A	US902674XN57	26/Jun/2018	Listed	26/Jun/2048
UBS AG	Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 Reg S	USH7220NAG54	26/Jun/2018	Listed	26/Jun/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 16087/18 - Issue of USD 80,000,000.00 Zero Coupon Callable Notes under the Euro Note Programme due 14 August 2048	XS1861070123	14/Aug/2018	Listed	14/Aug/2048
UBS AG	Series 16271/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 22 October 2025	XS1895557681	23/Oct/2018	Listed	22/Oct/2025
UBS AG	Series 16295/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 29 October 2025	XS1900086064	31/Oct/2018	Listed	29/Oct/2025
UBS AG	Series 16317/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 7 November 2025	XS1904738645	07/Nov/2018	Listed	07/Nov/2025
UBS AG	Series 16325/18 - Issue of USD 15,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 13 November 2025	XS1907137332	14/Nov/2018	Listed	13/Nov/2025
UBS AG	Series 16344/18 - Issue of USD 10,000,000.00 Zero Coupon Callable Notes due 20 November 2025	XS1910926275	20/Nov/2018	Listed	20/Nov/2025
UBS AG	Series 16407/18 - Issue of USD 9,000,000.00 Zero Coupon Callable Notes due 13 December 2025	XS1918809275	13/Dec/2018	Listed	13/Dec/2025
UBS AG	Series 18467/22 - Issue of AUD 13,000,000 Zero Coupon Callable Note due 2037	XS2024990587	02/Feb/2022	Listed	27/Jan/2037
UBS AG	Series 18478/22 - Issue of USD 10,000,000 Zero Coupon Callable Note due 2037	XS2024991809	09/Feb/2022	Listed	09/Feb/2037
UBS AG	Series 18556/22 - Issue of USD 25,000,000 Fixed Rate Callable Note	XS2025000303	22/Mar/2022	Listed	17/Mar/2029
UBS AG	Series 18785/20 - Issue of AUD 10,000,000 Zero Coupon Callable Notes	XS2025031522	27/Jan/2020	Listed	23/Jan/2045
UBS AG	Series 19089/21 - Issue of USD 15,000,000 Zero Coupon Callable Notes due 24 February 2036	XS2025060620	09/Mar/2021	Listed	24/Feb/2036
UBS AG	Series 20139 - Issue of EUR 1,000,000,000 0.50 per cent. Notes due March 2031	XS2326546350	31/Mar/2021	Listed	31/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 20140 - Issue of EUR 1,500,000,000 0.01 per cent. Notes due March 2026 under the Euro Note Programme	XS2326546434	31/Mar/2021	Listed	31/Mar/2026
UBS AG	Series 20232 - Issue of USD 1,000,000,000 1.250 per cent. Notes due June 2026	USH7220NAN06	01/Jun/2021	Listed	01/Jun/2026
UBS AG	Series 20276 - Issue of EUR 500,000,000 0.010 per cent. Notes due June 2026	XS2358287238	29/Jun/2021	Listed	29/Jun/2026
UBS AG	Series 21485 - Issue of EUR 1,500,000,000 Floating Rate Notes due 2026 under the UBS AG Euro Note Programme	XS2800795291	12/Apr/2024	Listed	12/Apr/2026
UBS AG	Series 862 - EUR 2,480,000 Secured Cashflow Management Notes due 15 December 2040 linked to the credit of Banco Bilbao Vizcaya Argentaria SA	XS0141177849	28/Jul/2011	Listed	15/Dec/2040
UBS AG	Series SPLB2015-036 - Issue of EUR 50000000 Yield Securities due 06 February 2031	XS1139713710	18/May/2015	Listed	06/Feb/2031
UBS AG	Series SPLB2015-096 - Issue of EUR 50000000 Callable Securities due 13 February 2045	XS1186294424	23/Jun/2015	Listed	13/Feb/2045
UBS AG	Series SPLB2015-112 - 235000000 Credit-Linked Notes linked to French Republic, due March 2030	XS1139542648	19/Mar/2015	Listed	20/Mar/2030
UBS AG	Series SPLB2015-279 - Issue of EUR 15000000 Yield Securities due 06 May 2030	XS1193692156	23/Jun/2015	Listed	06/May/2030
UBS AG	Series SPLB2015-288 - Issue of EUR 50000000 Callable Securities due 30 April 2035	XS1222540202	23/Jun/2015	Listed	30/Apr/2035
UBS AG	Series SPLB2015-441 - Issue of EUR 2,000,000 Yield Securities due 19 June 2030	XS1237166043	24/Jun/2015	Listed	19/Jun/2030
UBS AG	Series SPLB2015-618 - Issue of EUR 25,000,000 Callable Securities due 2 October 2035	XS1290254769	02/Oct/2015	Listed	02/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series SPLB2015-727 - Issue of EUR 30000000 pursuant to the Put and Call Securities Base Prospectus due 05 November 2035	XS1307224664	05/Nov/2015	Listed	05/Nov/2035
UBS AG	Series SPLB2015-877 - Issue of 53450000 Callable securities due November 27, 2045	XS1321468537	27/Nov/2015	Listed	27/Nov/2045
UBS AG	Series SPLB2016-048 - Issue of EUR 50,000,000 Put and Call Securities due 22 January 2036	XS1346861468	03/Feb/2016	Listed	22/Jan/2036
UBS AG	Series SPLB2016-049 - Issue of EUR 39,750,000 Put and Call Securities due 26 January 2046	XS1346872150	03/Feb/2016	Listed	26/Jan/2046
UBS AG	Series SPLB2016-086 - Issue of EUR 50000000 Callable Securities due 05th February 2036	XS1354440148	01/Mar/2016	Listed	05/Feb/2036
UBS AG	Series SPLB2016-1065 - Issue of JPY 14,000,000,000 Securities due 25 October 2031	XS1494488023	25/Oct/2016	Listed	25/Oct/2031
UBS AG	Series SPLB2016-163 - Issue of EUR 10,000,000 Yield Securities due 25 February 2031	XS1289105816	26/Feb/2016	Listed	25/Feb/2031
UBS AG	Series SPLB2016-224 - Issue of EUR 20000000 Yield Securities due 09th March 2028	XS1355060879	10/Mar/2016	Listed	09/Mar/2028
UBS AG	Series SPLB2016-457 - Issue of 25000000 Callable Securities due 15th April 2036	XS1394181587	18/Apr/2016	Listed	15/Apr/2036
UBS AG	Series SPLB2016-464 - Issue of 25000000 Callable Securities due 15th April 2036.	XS1395022210	18/Apr/2016	Listed	15/Apr/2036
UBS AG	Series SPLB2016-520 - Issue of 27000000 Callable Securities due 15th April 2036	XS1397876332	18/Apr/2016	Listed	15/Apr/2036
UBS AG	Series SPLB2016-650 - Issue of USD 50,000,000 Callable Yield Securities, due 06 June 2046	XS1413586857	27/Jul/2016	Listed	06/Jun/2046
UBS AG	Series SPLB2016-703 - Issue of EUR 25,000,000 Callable Yield Securities due 01 July 2036	XS1431854865	10/May/2017	Listed	01/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series SPLB2016-954 JPY 3000000000 Credit Linked Notes linked to the Kingdom of Belgium due December 2031	XS1444040502	24/Nov/2016	Listed	20/Dec/2031
UBS AG	SPLB2015-424 - EUR 30,000,000 Credit-Linked Notes linked to the French Republic due December 2030	XS1237160350	13/Jul/2015	Listed	20/Dec/2030
UBS AG	SPLB2015-522 - USD 20,000,000 Notes linked to the 2-Year USD CMS Rate and the 10-Year USD CMS Rate, due August 2030	XS1237093148	04/Mar/2016	Listed	18/Aug/2030
UBS AG	SPLB2016-107 - EUR 100,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due February 2031	XS1289130509	18/Mar/2016	Listed	10/Feb/2031
UBS AG	SPLB2016-145 - EUR 7,500,000 Credit-Linked Notes linked to the Republic of Italy due December 2030	XS1289114487	26/Feb/2016	Listed	20/Dec/2030
UBS AG	SPLB2016-502 - EUR 80,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due April 2031	XS1354968981	26/Jul/2016	Listed	25/Apr/2031
UBS AG	USD 30,000,000 Credit Linked Notes linked to French Republic due June 2031	XS1396710664	15/Aug/2016	Listed	20/Jun/2031
UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 20,933,000 7.75 per cent. Notes due 2027	XS1398338217	28/Apr/2016	Listed	01/Sep/2027
UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	U.S.D 22,536,000 7.75 per cent. Notes due 2026	XS1398337839	28/Apr/2016	Listed	01/Sep/2026
UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE	USD 3,239,320,000 GDP-linked Securities	XS1303929894	15/Feb/2016	Listed	31/May/2040
ULIVING@ESSEX ISSUERCO PLC	GBP 98,200,000 0.100 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2058	XS1558478597	24/Feb/2017	Listed	31/Aug/2058
ULIVING@ESSEX2 ISSUERCO PLC	GBP 60600000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2063	XS1603441053	31/May/2017	Listed	31/Aug/2063

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ULIVING@GLOUCESTERSHIRE ISSUERCO PLC	GBP 39,423,000 0.10 per cent. Guaranteed Secured Indexed Bonds due 2051	XS1348775617	21/Jan/2016	Listed	30/Sep/2051
ÜLKER BISKÜVI SANAYI A.S.	U.S.$650,000,000 6.950 per cent. Notes due 2025	XS2241387500	30/Oct/2020	Listed	30/Oct/2025
UNITE (USAF) II PLC	GBP310,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030	XS0991898197	19/Nov/2013	Listed	30/Jun/2030
UPM KYMMENE CORPORATION	Series 1 - Issue of EUR 750,000,000 0.125 per cent. Green Notes due 2028	XS2257961818	19/Nov/2020	Listed	19/Nov/2028
UPM KYMMENE CORPORATION	Series 2 - Issue of EUR 500,000,000 0.500 per cent. Green Notes due 2031	XS2320453884	22/Mar/2021	Listed	22/Mar/2031
UPM KYMMENE CORPORATION	Series 3 - Issue of EUR 500,000,000 2.250 per cent. Green Notes due 2029	XS2478685931	23/May/2022	Listed	23/May/2029
UPM KYMMENE CORPORATION	Series 4 - Issue of EUR 600,000,000 3.375 per cent. Green Notes due 29 August 2034	XS2886143770	29/Aug/2024	Listed	29/Aug/2034
UPP BOND 1 ISSUER PLC	Series 1 - Issue of GBP 307100000 Amortising Fixed Rate Senior Secured Notes due 2040	XS0897452412	05/Mar/2013	Listed	28/Feb/2040
UPP BOND 1 ISSUER PLC	Series 2 - Issue of GBP 75000000 Amortising RPI Index-Linked Senior Secured Notes due 2047	XS0897451877	05/Mar/2013	Listed	31/Aug/2047
UPP BOND 1 ISSUER PLC	Series 3 - Issue of GBP 149,700,000 1.037% Amoritising Index Linked Notes Due 31 August 2049	XS1148134601	09/Dec/2014	Listed	31/Aug/2049
UROPA SECURITIES PLC	Series 2007 1-B Class A1a Mortgage Backed Floating Rate Notes due October 2030	XS0311801806	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class A2b Mortgage Backed Floating Rate Notes due October 2040	XS0311807167	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class A3a Mortgage Backed Floating Rate Notes due October 2040	XS0311807753	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class A3b Mortgage Backed Floating Rate Notes due October 2040	XS0311808561	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class A4a Mortgage Backed Floating Rate Notes due October 2040	XS0311809452	18/Jul/2007	Listed	10/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UROPA SECURITIES PLC	Series 2007 1-B Class A4b Mortgage Backed Floating Rate Notes due October 2040	XS0311809882	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class B1a Mortgage Backed Floating Rate Notes due October 2040	XS0311815855	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class B1b Mortgage Backed Floating Rate Notes due October 2040	XS0311816150	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class B2a Mortgage Backed Floating Rate Notes due October 2040	XS0311816408	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class D Mortgage Backed Floating Rate Notes due October 2040	XS0311819923	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class M1a Mortgage Backed Floating Rate Notes due October 2040	XS0311810385	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class M1b Mortgage Backed Floating Rate Notes due October 2040	XS0311811193	18/Jul/2007	Listed	10/Oct/2030
UROPA SECURITIES PLC	Series 2007 1-B Class M2a Mortgage Backed Floating Rate Notes due October 2040	XS0311813058	18/Jul/2007	Listed	10/Oct/2030
US CAPITAL FUNDING I LTD	Class A-1 Floating Rate Senior Notes due 2034	USG9300WAA83	09/Mar/2004	Listed	01/May/2034
US CAPITAL FUNDING I LTD	Class A-2 Floating Rate Senior Notes due 2034	USG9300WAB66	09/Mar/2004	Listed	01/May/2034
US CAPITAL FUNDING I LTD	Class B-1 Floating Rate Senior Subordinate Notes due 2034	USG9300WAC40	09/Mar/2004	Listed	01/May/2034
US CAPITAL FUNDING I LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034	USG9300WAD23	09/Mar/2004	Listed	01/May/2034
US CAPITAL FUNDING I LTD	Subordinate Income Notes due 2034	USU9033HAA96	09/Mar/2004	Listed	01/May/2034
US CAPITAL FUNDING II LTD	Class A-1 Floating Rate Senior Notes due 2034	USG9300FAA50	13/Jul/2004	Listed	01/Aug/2034
US CAPITAL FUNDING II LTD	Class A-2 Floating Rate Senior Notes due 2034	USG9300FAB34	13/Jul/2004	Listed	01/Aug/2034
US CAPITAL FUNDING II LTD	Class B-1 Floating Rate Senior Notes due 2034	USG9300FAC17	13/Jul/2004	Listed	01/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
US CAPITAL FUNDING II LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034	USG9300FAD99	13/Jul/2004	Listed	01/Aug/2034
US CAPITAL FUNDING II LTD	Subordinate Income Notes due 2034	USG9300KAA46	13/Jul/2004	Listed	01/Aug/2034
US CAPITAL FUNDING III LTD	Class A-1 Floating Rate Senior Notes due 2035	USG9301GAA25	25/Jan/2005	Listed	01/Dec/2035
US CAPITAL FUNDING III LTD	Class A-2 Floating Rate Senior Notes due 2035	USG9301GAB08	25/Jan/2005	Listed	01/Dec/2035
US CAPITAL FUNDING III LTD	Class B-1 Floating Rate Senior Subordinate Notes due 2035	USG9301GAC80	25/Jan/2005	Listed	01/Dec/2035
US CAPITAL FUNDING III LTD	Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2035	USG9301GAD63	25/Jan/2005	Listed	01/Dec/2035
US CAPITAL FUNDING III LTD	Subordinate Income Notes due 2035	USG9301HAA08	25/Jan/2005	Listed	01/Dec/2035
US CAPITAL FUNDING IV LTD	Class A-1 Floating Rate Senior Notes Due 2039	USG9301DAA93	06/Mar/2006	Listed	01/Dec/2039
US CAPITAL FUNDING IV LTD	Class A-2 Floating Rate Senior Notes due 2039	USG9301DAB76	06/Mar/2006	Listed	01/Dec/2039
US CAPITAL FUNDING IV LTD	Class B-1 Floating Rate Senior Subordinate Notes Due 2039	USG9301DAC59	06/Mar/2006	Listed	01/Dec/2039
US CAPITAL FUNDING IV LTD	Class B-2 Fixed Floating Rate Senior Subordinate Notes Due 2039	USG9301DAD33	06/Mar/2006	Listed	01/Dec/2039
US CAPITAL FUNDING IV LTD	Subordinate Income Notes Due 2039	USG93015AA65	06/Mar/2006	Listed	01/Dec/2039
VARICK STRUCTURED ASSET FUND, LTD	Class A-1 First Priority Senior Secured Floating Rate Notes due 2035	USG9322CAA65	09/Oct/2000	Listed	01/Nov/2035
VARICK STRUCTURED ASSET FUND, LTD	Class A-2 First Priority Senior Secured Floating Rate Notes due 2035	USG9322CAB49	09/Oct/2000	Listed	01/Nov/2035
VARICK STRUCTURED ASSET FUND, LTD	Class B-1 Second Priority Senior Secured Floating Rate Notes due 2035	USG9322CAC22	09/Oct/2000	Listed	01/Nov/2035
VARICK STRUCTURED ASSET FUND, LTD	Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2035	USG9322CAD05	09/Oct/2000	Listed	01/Nov/2035
VARICK STRUCTURED ASSET FUND, LTD	Class C Senior Subordinated Secured Floating Rate Notes due 2035	USG9322CAE87	09/Oct/2000	Listed	01/Nov/2035
VASAKRONAN AB (PUBL)	146 - Issue of SEK 250,000,000 3.095 per cent. Fixed Rate Green Notes due 13 June 2030	XS3093313388	13/Jun/2025	Listed	13/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 100 - Issue of SEK 200,000,000 Fixed Rate Green Notes due 10 May 2027	XS2477756410	10/May/2022	Listed	10/May/2027
VASAKRONAN AB (PUBL)	Series 101 GB - Issue of SEK 1,300,000,000 Floating Rate Green Notes due May 2027	XS2478701563	11/May/2022	Listed	11/May/2027
VASAKRONAN AB (PUBL)	Series 102 - Issue of JPY7,000,000,000 1.13 per cent. Notes due 27 May 2042	XS2483552472	27/May/2022	Listed	27/May/2042
VASAKRONAN AB (PUBL)	Series 103 - Issue of AUD 20,000,000 Fixed Rate Green Notes due 7 September 2037	XS2530039283	07/Sep/2022	Listed	07/Sep/2037
VASAKRONAN AB (PUBL)	Series 105 GB - SEK 600,000,000 Floating Rate Green Notes due September 2027	XS2532997975	15/Sep/2022	Listed	15/Sep/2027
VASAKRONAN AB (PUBL)	Series 106 GB - Issue of SEK 750,000,000 Fixed Rate Green Notes due 9 November 2026	XS2553440566	09/Nov/2022	Listed	09/Nov/2026
VASAKRONAN AB (PUBL)	Series 109 - Issue of JPY 5,000,000,000 Fixed Rate Green Notes due 14 February 2028	XS2586844354	14/Feb/2023	Listed	14/Feb/2028
VASAKRONAN AB (PUBL)	Series 110 - Issue of HKD 390,000,000 Fixed Rate Green Notes due 13 April 2033	XS2610473493	13/Apr/2023	Listed	13/Apr/2033
VASAKRONAN AB (PUBL)	Series 112 - Issue of SEK 214,000,000 Floating Rate Senior Unsecured Green Notes due May 2026	XS2619990133	08/May/2023	Listed	08/May/2026
VASAKRONAN AB (PUBL)	Series 113 - Issue of SEK 700,000,000 Green Floating Rate Notes due May 2028	XS2624617002	19/May/2023	Listed	19/May/2028
VASAKRONAN AB (PUBL)	Series 114 - Issue of SEK 1,350,000,000 4.373 per cent. Fixed rate Notes due 19 May 2028	XS2624619719	19/May/2023	Listed	19/May/2028
VASAKRONAN AB (PUBL)	Series 115 - Issue of SEK 500,000,000 4.700 per cent. Green Notes due 5 June 2028	XS2632928045	05/Jun/2023	Listed	05/Jun/2028
VASAKRONAN AB (PUBL)	Series 117 - Issue of SEK 100,000,000 Floating Rate Notes due September 2026	XS2715325630	08/Nov/2023	Listed	18/Sep/2026
VASAKRONAN AB (PUBL)	Series 117 - Issue of SEK 650,000,000 Floating Rate Notes due September 2026	XS2688814172	18/Sep/2023	Listed	18/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 118 - SEK 450,000,000 4.955 per cent. Fixed Rate Notes due 4 October 2028	XS2699048794	04/Oct/2023	Listed	04/Oct/2028
VASAKRONAN AB (PUBL)	Series 119 - SEK 930,000,000 Floating Rate Notes due November 2028	XS2714447021	07/Nov/2023	Listed	07/Nov/2028
VASAKRONAN AB (PUBL)	Series 12 - Issue of EUR 5,000,000 Fixed Rate Notes due 15 March 2029	XS1948828824	07/Feb/2019	Listed	15/Mar/2029
VASAKRONAN AB (PUBL)	Series 120 - SEK 650,000,000 Green Floating Rate Notes due October 2026	XS2723598061	22/Nov/2023	Listed	22/Oct/2026
VASAKRONAN AB (PUBL)	Series 121 - Issue of SEK 250,000,000 Green Fixed Rate Notes due 22 October 2026	XS2723610452	22/Nov/2023	Listed	22/Oct/2026
VASAKRONAN AB (PUBL)	Series 123 - Issue of SEK 750,000,000 Green Fixed Rate Notes due 18 December 2026	XS2735274602	18/Dec/2023	Listed	18/Dec/2026
VASAKRONAN AB (PUBL)	Series 124 - SEK 1,750,000,000 Green Floating Rate Notes due February 2027	XS2751645776	19/Jan/2024	Listed	19/Feb/2027
VASAKRONAN AB (PUBL)	Series 125 - Issue of SEK 250,000,000 3.725 per cent. Fixed Rate Green Notes due 13 February 2029	XS2765616185	13/Feb/2024	Listed	13/Feb/2029
VASAKRONAN AB (PUBL)	Series 126 - Issue of SEK 550,000,000 Floating Rate Green Notes due February 2029	XS2765616003	13/Feb/2024	Listed	13/Feb/2029
VASAKRONAN AB (PUBL)	Series 127 - Issue of SEK 150,000,000 3.785 per cent. Fixed Rate Green Notes due 10 April 2029	XS2801107280	10/Apr/2024	Listed	10/Apr/2029
VASAKRONAN AB (PUBL)	Series 128 - Issue of SEK 900,000,000 3.81 per cent. Green Fixed Rate Notes due 6 May 2026	XS2816001411	07/May/2024	Listed	06/May/2026
VASAKRONAN AB (PUBL)	Series 13 - Issue of EUR 50,000,000 Fixed Rate Notes due 13 February 2026	XS1951192795	13/Feb/2019	Listed	13/Feb/2026
VASAKRONAN AB (PUBL)	Series 131 - Issue of SEK 350,000,000 Fixed Rate Green Notes due August 2027	XS2885125075	23/Aug/2024	Listed	23/Aug/2027
VASAKRONAN AB (PUBL)	Series 132 - Issue of SEK 450,000,000 Floating Rate Green Notes due August 2027	XS2885126123	23/Aug/2024	Listed	23/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 133 - Issue of SEK 300,000,000 Floating Rate Notes due August 2026	XS2885247770	21/Aug/2024	Listed	21/Aug/2026
VASAKRONAN AB (PUBL)	Series 135 - Issue of SEK 300,000,000 Green Floating Rate Notes due October 2029	XS2929421415	29/Oct/2024	Listed	29/Oct/2029
VASAKRONAN AB (PUBL)	Series 136 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 29 October 2027	XS2929504467	29/Oct/2024	Listed	29/Oct/2027
VASAKRONAN AB (PUBL)	Series 137 - Issue of SEK 200,000,000 Floating Rate Green Notes due October 2027	XS2929503493	29/Oct/2024	Listed	29/Oct/2027
VASAKRONAN AB (PUBL)	Series 138 - Issue of SEK 1,300,000,000 2.96 per cent. Fixed Rate Green Notes due 26 November 2029	XS2947969320	26/Nov/2024	Listed	26/Nov/2029
VASAKRONAN AB (PUBL)	Series 139 - Issue of SEK 900,000,000 Floating Rate Green Notes due January 2030	XS2980880020	21/Jan/2025	Listed	01/Jan/2030
VASAKRONAN AB (PUBL)	Series 140 - Issue of SEK 200,000,000 2.805 per cent. Fixed Rate Green Notes due 31 January 2028	XS2990588084	31/Jan/2025	Listed	31/Jan/2028
VASAKRONAN AB (PUBL)	Series 142 - Issue of SEK 450,000,000 Green Floating Rate Notes due February 2028	XS3004178847	17/Feb/2025	Listed	17/Feb/2028
VASAKRONAN AB (PUBL)	Series 143 - Issue of SEK 130,000,000 3.37 per cent. Fixed Rate Green Notes due 18 March 2030	XS3027211815	18/Mar/2025	Listed	18/Mar/2030
VASAKRONAN AB (PUBL)	Series 144 - SEK 800,000,000 Green Floating Rate Notes due April 2028	XS3058824023	23/Apr/2025	Listed	21/Apr/2028
VASAKRONAN AB (PUBL)	Series 145 - Issue of SEK 1,350,000,000 2.915 per cent. Fixed Rate Green Notes due 21 April 2028	XS3058828792	23/Apr/2025	Listed	21/Apr/2028
VASAKRONAN AB (PUBL)	Series 16 - Issue of EUR 63,600,000 Fixed Rate Notes due 5 March 2029	XS1958644970	05/Mar/2019	Listed	05/Mar/2029
VASAKRONAN AB (PUBL)	Series 17 - Issue of EUR 40,000,000 Fixed Rate Notes due 11 March 2039	XS1961074108	11/Mar/2019	Listed	11/Mar/2039
VASAKRONAN AB (PUBL)	Series 18 - Issue of SEK 200,000,000 Floating Rate Green Notes due March 2026	XS2586129061	10/Feb/2023	Listed	13/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 18 - SEK 400,000,000 Floating Rate and Environmental Sustainability Notes due 13 March 2026	XS1962536451	13/Mar/2019	Listed	13/Mar/2026
VASAKRONAN AB (PUBL)	Series 19 - Issue of JPY10,000,000,000 Fixed Rate Notes due 22 March 2039	XS1963211369	22/Mar/2019	Listed	22/Mar/2039
VASAKRONAN AB (PUBL)	Series 20 - Issue of SEK 200,000,000 2.777 per cent. Notes due 12 April 2039	XS1980836743	12/Apr/2019	Listed	12/Apr/2039
VASAKRONAN AB (PUBL)	Series 21 - Issue of EUR 100,000,000 Fixed Rate Notes due 12 April 2044	XS1981724567	12/Apr/2019	Listed	12/Apr/2044
VASAKRONAN AB (PUBL)	Series 24 - Issue of EUR 25,000,000 Fixed Rate Notes due 28 May 2044	XS1999835553	28/May/2019	Listed	28/May/2044
VASAKRONAN AB (PUBL)	Series 25 - Issue of EUR 10,000,000 Fixed Rate Notes due 03 June 2039	XS2002524978	03/Jun/2019	Listed	03/Jun/2039
VASAKRONAN AB (PUBL)	Series 26GB - Issue of SEK 283,000,000 Fixed Rate Notes due 20 June 2044	XS2016882214	20/Jun/2019	Listed	20/Jun/2044
VASAKRONAN AB (PUBL)	Series 27 - Issue of AUD 30,000,000 3.27 per cent. Fixed Rate Notes due 26 June 2034	XS2017804381	26/Jun/2019	Listed	26/Jun/2034
VASAKRONAN AB (PUBL)	Series 28 - Issue of Euro 10,000,000 Fixed Rate Notes due 28 June 2044	XS2019237606	28/Jun/2019	Listed	28/Jun/2044
VASAKRONAN AB (PUBL)	Series 29 - Issue of USD 75,000,000 2.980% Senior Unsecured Notes due 9 July 2029	XS2024612470	09/Jul/2019	Listed	09/Jul/2029
VASAKRONAN AB (PUBL)	Series 33 - Issue of SEK 100,000,000 Fixed Rate Notes due 5 September 2039	XS2050539720	05/Sep/2019	Listed	05/Sep/2039
VASAKRONAN AB (PUBL)	Series 35GB - Issue of AUD 25,000,000 3.10 per cent, Fixed Rate Notes due 9 September 2039	XS2051121205	09/Sep/2019	Listed	09/Sep/2039
VASAKRONAN AB (PUBL)	Series 38 - Issue of EUR 30,000,000 Fixed Rate Notes due 24 October 2039	XS2068110308	24/Oct/2019	Listed	24/Oct/2039
VASAKRONAN AB (PUBL)	Series 39 - Issue of EUR 13,000,000 Fixed Rate Notes due 18 November 2026	XS2077573652	18/Nov/2019	Listed	18/Nov/2026
VASAKRONAN AB (PUBL)	Series 4 - Issue of EUR 5,000,000 Fixed Rate Notes due 17 January 2039	XS1936252318	17/Jan/2019	Listed	17/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 41 - Issue of AUD 25,000,000 2.752 per cent. Fixed Rate Notes due 20 November 2031	XS2081516655	20/Nov/2019	Listed	20/Nov/2031
VASAKRONAN AB (PUBL)	Series 43 - Issue of EUR 20,000,000 1.310 per cent Notes due 10 December 2040	XS2090975678	10/Dec/2019	Listed	10/Dec/2040
VASAKRONAN AB (PUBL)	Series 44 - Issue of SEK 450,000,000 Fixed Rate Notes due 22 January 2027	XS2107359171	22/Jan/2020	Listed	22/Jan/2027
VASAKRONAN AB (PUBL)	Series 49 - Issue of EUR 10,000,000 0.146 per cent. Notes due 15 January 2026	XS2114143162	06/Feb/2020	Listed	15/Jan/2026
VASAKRONAN AB (PUBL)	Series 52 - Issue of EUR 20,000,000 0.12 per cent. Notes due 1 December 2025	XS2122501989	19/Feb/2020	Listed	01/Dec/2025
VASAKRONAN AB (PUBL)	Series 53 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 13 March 2030	XS2132869780	13/Mar/2020	Listed	13/Mar/2030
VASAKRONAN AB (PUBL)	Series 54 - Issue of SEK 652,000,000 2.03 per cent. Green Fixed Rate Notes due 2 April 2026	XS2150179237	02/Apr/2020	Listed	02/Apr/2026
VASAKRONAN AB (PUBL)	Series 55 - Issue of NOK 500,000,000 3.00 per cent. Notes due 2 April 2030	XS2151013047	02/Apr/2020	Listed	02/Apr/2030
VASAKRONAN AB (PUBL)	Series 57 - Issue of SEK 200,000,000 Fixed Rate Notes due 4 May 2040	XS2167026892	04/May/2020	Listed	04/May/2040
VASAKRONAN AB (PUBL)	Series 58 - Issue of EUR 10,000,000 0.914 per cent. Green Fixed Rate Notes due 27 May 2030	XS2179890434	27/May/2020	Listed	27/May/2030
VASAKRONAN AB (PUBL)	Series 6 - Issue of EUR 15,000,000 Fixed Rates Notes due 28 January 2027	XS1940098012	28/Jan/2019	Listed	28/Jan/2027
VASAKRONAN AB (PUBL)	Series 64 - Issue of AUD 80,000,000 Fixed Rate Notes due 26 August 2030	XS2220379569	26/Aug/2020	Listed	26/Aug/2030
VASAKRONAN AB (PUBL)	Series 66 - Issue of USD 75,000,000 Fixed Rate Notes due 16 October 2030	XS2243897522	16/Oct/2020	Listed	16/Oct/2030
VASAKRONAN AB (PUBL)	Series 67 - Issue of USD 10,000,000 Floating Rate Notes due July 2026	XS2247557759	21/Oct/2020	Listed	21/Jul/2026
VASAKRONAN AB (PUBL)	Series 70 - Issue of USD 50,000,000 Fixed Rate Notes due 16 November 2027	XS2259122542	16/Nov/2020	Listed	16/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series 71 - Issue of SEK 934,000,000 Green Floating Rate Notes due 8 December 2025	XS2270063238	08/Dec/2020	Listed	08/Dec/2025
VASAKRONAN AB (PUBL)	Series 73 - Issue of 100,000,000 0.73 Green Fixed Rate Notes due 15 April 2027	XS2443766063	11/Feb/2022	Listed	15/Apr/2027
VASAKRONAN AB (PUBL)	Series 73 - Issue of SEK 350,000,000 0.73 per cent. Green Fixed Rate Notes due 15 April 2027	XS2286295881	15/Jan/2021	Listed	15/Apr/2027
VASAKRONAN AB (PUBL)	Series 75 - Issue of SEK 570,000,000 0.573 per cent Green Fixed Rate Notes due 11 February 2026	XS2298392338	11/Feb/2021	Listed	11/Feb/2026
VASAKRONAN AB (PUBL)	Series 76 - Issue of USD 50,000,000 1.455 per cent. Fixed Rate Notes due 17 February 2028	XS2303024488	17/Feb/2021	Listed	17/Feb/2028
VASAKRONAN AB (PUBL)	Series 78 - Issue of USD 15,000,000 Fixed Rate Notes due 5 March 2031	XS2310811869	05/Mar/2021	Listed	05/Mar/2031
VASAKRONAN AB (PUBL)	Series 79 - Issue of HKD 400,000,000 2.60 per cent. Notes due 19 March 2036	XS2315823125	19/Mar/2021	Listed	19/Mar/2036
VASAKRONAN AB (PUBL)	Series 8 - Issue of EUR 10,000,000 Fixed Rate Notes due 28 January 2044	XS1941855022	28/Jan/2019	Listed	28/Jan/2044
VASAKRONAN AB (PUBL)	Series 86 - Issue of SEK 300,000,000 2.130 per cent. Green Fixed Rate Notes due 27 May 2041	XS2346730414	27/May/2021	Listed	27/May/2041
VASAKRONAN AB (PUBL)	Series 87 - Issue of EUR 10,000,000 Green Fixed Rate Notes due 15 June 2041	XS2349695010	15/Jun/2021	Listed	15/Jun/2041
VASAKRONAN AB (PUBL)	Series 88 - Issue of USD 50,000,000 2.135 per cent. Fixed Rate Notes due 28 June 2031	XS2355595369	28/Jun/2021	Listed	28/Jun/2031
VASAKRONAN AB (PUBL)	Series 93 - Issue of USD 50,000,000 2.470 per cent. Fixed Rate Notes due 14 January 2032	XS2432361694	14/Jan/2022	Listed	14/Jan/2032
VASAKRONAN AB (PUBL)	Series 94 - Issue of AUD 50,000,000 Fixed Rate Green Notes due 14 January 2042	XS2432303225	14/Jan/2022	Listed	14/Jan/2042
VASAKRONAN AB (PUBL)	Series 97 GB - Issue of SEK 150,000,000 Fixed Rate Green Notes due 2 March 2027	XS2451773134	02/Mar/2022	Listed	02/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VASAKRONAN AB (PUBL)	Series: 104 GB - Issue of SEK 1,350,000,000 Fixed Rate Green Notes due 15 September 2027	XS2532998197	15/Sep/2022	Listed	15/Sep/2027
VECHT RESIDENTIAL 2023-1 B.V.	EUR 2,000,000 EUR Class Z2 Notes due May 2058	XS2607534877	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 2,200,000 Class X2 notes due May 2058	XS2607534521	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 201,500,000 Class A mortgage-backed notes due May 2058	XS2607420432	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 4,300,000 Class Z1 mortgage-backed notes due May 2058	XS2607533044	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 5,100,000 Class X1 notes due May 2058	XS2607533390	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 6,100,000 Class D mortgage-backed notes due May 2058	XS2607439531	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 6,500,000 Class C mortgage-backed notes due May 2058	XS2607439457	26/May/2023	Listed	22/May/2058
VECHT RESIDENTIAL 2023-1 B.V.	EUR 9,300,000 Class B mortgage-backed notes due May 2058	XS2607438301	26/May/2023	Listed	22/May/2058
VERDE CDO, LTD.	Class A-1 Floating Rate Notes due 2045	USG9338LAA82	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Class A-2 Floating Rate Notes due 2045	USG9338LAB65	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Class B Floating Rate Notes due 2045	USG9338LAC49	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Class C Floating Rate Deferrable Notes Due 2045	USG9338LAD22	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Class D Floating Rate Deferrable Notes Due 2045	USG9338LAE05	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Combination Securities Due 2045	USG93380AB20	12/Jan/2006	Listed	05/Oct/2045
VERDE CDO, LTD.	Subordinate Notes Due 2045	USG93380AA47	12/Jan/2006	Listed	05/Oct/2045
VERITAS S.P.A.	€100,000,000 3.25% Sustainability-Linked Notes due 9 December 2027	XS2254184547	09/Dec/2020	Listed	09/Dec/2027
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-29 - Issue of EUR1400000 Floating Rate Secured Senior Notes due 10th January 2040	XS1380630894	31/Mar/2016	Listed	10/Jan/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-31 - EUR 4,000,00 Floating Rate Secured Senior Notes due 23rd March 2040	XS1380631199	31/Mar/2016	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-33 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due 10th May 2040	XS1380631439	31/Mar/2016	Listed	10/May/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-34 - Issue of EUR 1200000 Floating Rate Secured Senior Notes due 23rd June 2040	XS1380631355	31/Mar/2016	Listed	23/Jun/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-36 - Issue of USD47500000 Floating Rate Secured Senior Notes due 23rd March 2040	XS1380631603	31/Mar/2016	Listed	23/Mar/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due 10th January 2040.	XS1380629532	31/Mar/2016	Listed	10/Jan/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes due 10th January 2040	XS1380629888	31/Mar/2016	Listed	10/Jan/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes due 10th January 2040	XS1380629961	31/Mar/2016	Listed	10/Jan/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-44 - EUR 104,000,000 Floating Rate Secured Senior Notes due 10th May 2040	XS1380630118	31/Mar/2016	Listed	10/May/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-47 - Issue of USD 55000000 Floating Rate Secured Senior Notes due 23rd March 2040	XS1380630548	31/Mar/2016	Listed	23/Mar/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2016-48 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due 10th January 2040	XS1380630621	31/Mar/2016	Listed	10/Jan/2040
VERMILLION PROTECTIVE BOND PORTFOLIO PLC	Series 2017-49 - Issue of HUF 6,800,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040	XS1541157225	01/Feb/2017	Listed	10/Jan/2040
VERSITO INTERNATIONAL S.A.	Series 2025-01 Class A USD 100,000,000 Repo Backed Notes due 2028	XS3057350780	29/May/2025	Listed	20/Oct/2028
VERSITO INTERNATIONAL S.A.	Series 2025-01 Class B USD 100,000,000 Repo Backed Notes due 2028	XS3057352307	29/May/2025	Listed	20/Oct/2028
VERSITO INTERNATIONAL S.A.	Series 2025-01 Class C USD 100,000,000 Repo Backed Notes due 2028	XS3057366356	29/May/2025	Listed	20/Oct/2028
VERSITO INTERNATIONAL S.A.	Series 2025-01 Class D USD 100,000,000 Repo Backed Notes due 2028	XS3057367594	29/May/2025	Listed	20/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VERTICAL ABS CDO 2006-1, LTD.	Class 1 Combination Notes due 2046	USG9340DAB04	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class 2 Combination Notes due 2046	USG9340DAC86	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2046	USG93391AC75	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class A2 Senior Secured Floating Rate Notes due 2046	USG93391AD58	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes Due 2046	USG93391AE32	04/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class A-S1VF Senior Secured Floating Rate Notes due 2046	USG93391AA10	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USG93391AF07	08/May/2006	Listed	09/Feb/2046
VERTICAL ABS CDO 2006-1, LTD.	Subordinated Notes due 2046	USG9340DAA21	08/May/2006	Listed	25/Feb/2046
VERTICAL ABS CDO 2006-2, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2046	USG9340BAB48	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Class A2 Senior Secured Floating Rate Notes due 2046	USG9340BAC21	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Class A3 Secured Deferrable Interest Floating Rate Notes Due 2046	USG9340BAD04	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Class A-S1VF Senior Secured Floating Rate Notes due 2046	US925338AA33	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USG9340BAE86	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Class C Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046	USG9340BAF51	30/Jun/2006	Listed	09/May/2046
VERTICAL ABS CDO 2006-2, LTD.	Subordinated Notes due 2046	USG9340AAA81	30/Jun/2006	Listed	09/May/2046
VERTICAL CRE CDO 2006-1, LTD.	18100000 Preferred Shares	KYG934052005	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class A Floating Rate Notes due April 2046	USG9340GAA51	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class B Floating Rate Notes due April 2046	USG9340GAB35	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class C Floating Rate Notes due April 2046	USG9340GAC18	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class D Floating Rate Notes due April 2046	USG9340GAD90	13/Feb/2007	Listed	22/Apr/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VERTICAL CRE CDO 2006-1, LTD.	Class E Floating Rate Notes due April 2046	USG9340GAE73	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class F Floating Rate Notes due April 2046	USG9340GAF49	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class G Floating Rate Notes due April 2046	USG93405AA97	13/Feb/2007	Listed	22/Apr/2046
VERTICAL CRE CDO 2006-1, LTD.	Class H Floating Rate Notes due April 2046	USG93405AB70	13/Feb/2007	Listed	22/Apr/2046
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268661971	22/Sep/2006	Listed	23/Mar/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274270577	10/Nov/2006	Listed	10/May/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279941214	22/Dec/2006	Listed	23/Jun/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	XS0309699014	10/Jul/2007	Listed	10/Jan/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	XS0309704111	10/Jul/2007	Listed	10/Jan/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321803883	26/Feb/2008	Listed	23/Mar/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280837005	10/Jan/2007	Listed	10/Jan/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-25 - Issue of EUR 98000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950410356	09/Jul/2013	Listed	09/May/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950407139	09/Jul/2013	Listed	10/Jan/2040
VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C	Series 2015-28 - Issue of USD 25,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453903	01/Oct/2015	Listed	23/Mar/2040
VESTAS WIND SYSTEMS A/S	Series 3 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2026	XS2597973812	15/Mar/2023	Listed	15/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VESTAS WIND SYSTEMS A/S	Series 4 - €500,000,000 Sustainability-Linked Notes due 15 June 2031	XS2725957042	29/Nov/2023	Listed	15/Jun/2031
VESTAS WIND SYSTEMS FINANCE B.V.	Series 1 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2029	XS2449928543	15/Mar/2022	Listed	15/Jun/2029
VESTAS WIND SYSTEMS FINANCE B.V.	Series 2 - Issue of €500,000,000 Sustainability-Linked Notes due 15 June 2034	XS2449929517	15/Mar/2022	Listed	15/Jun/2034
VIGADO CAPITAL P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268662862	22/Sep/2006	Listed	23/Mar/2040
VIGADO CAPITAL P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274270734	10/Nov/2006	Listed	10/May/2040
VIGADO CAPITAL P.L.C	2006-5 - Series 2006-5 Flaoting Rate Secured Senior Notes due 2040	XS0279942022	22/Dec/2006	Listed	23/Jun/2040
VIGADO CAPITAL P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	XS0309699105	10/Jul/2007	Listed	10/Jan/2040
VIGADO CAPITAL P.L.C	2007-17 - Series No. 2007-17 HUF 6,800,000,000 Floating Rate Secured Senior Notes due 2040	XS0309704202	10/Jul/2007	Listed	10/Jan/2040
VIGADO CAPITAL P.L.C	2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040	XS0321804006	26/Feb/2008	Listed	23/Mar/2040
VIGADO CAPITAL P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280838318	10/Jan/2007	Listed	10/Jan/2040
VIGADO CAPITAL P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950410430	09/Jul/2013	Listed	09/May/2040
VIGADO CAPITAL P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950407055	09/Jul/2013	Listed	10/Jan/2040
VIGADO CAPITAL P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040	XS1279453143	01/Oct/2015	Listed	23/Mar/2040
VODAFONE INTERNATIONAL FINANCING DAC	5 - Issue of €800,000,000 2.750 per cent. Notes due 3 July 2029	XS3109654726	03/Jul/2025	Listed	03/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VODAFONE INTERNATIONAL FINANCING DAC	6 - Issue of €600,000,000 3.375 per cent. Notes due 3 July 2033	XS3109655020	03/Jul/2025	Listed	03/Jul/2033
VODAFONE INTERNATIONAL FINANCING DAC	7 - Issue of €500,000,000 3.875 per cent. Notes due 3 July 2038	XS3109655293	03/Jul/2025	Listed	03/Jul/2028
VODAFONE INTERNATIONAL FINANCING DAC	Series 1 - Issue of €375,780,000 3.250 per cent. Notes due 2 March 2029	XS2560495462	02/Dec/2022	Listed	02/Mar/2029
VODAFONE INTERNATIONAL FINANCING DAC	Series 2 - Issue of €650,000,000 3.750 per cent. Notes due 2 December 2034	XS2560495116	02/Dec/2022	Listed	02/Dec/2034
VODAFONE INTERNATIONAL FINANCING DAC	Series 3 - Issue of €500,000,000 4.000 per cent. Notes due 10 February 2043	XS2586851300	10/Feb/2023	Listed	10/Feb/2043
VODAFONE INTERNATIONAL FINANCING DAC	Series 4 - Issue of €600,000,000 3.375 per cent. Notes due 1 August 2033	XS2872349613	01/Aug/2024	Listed	01/Aug/2033
VOYCE INVESTMENTS P.L.C	2006-1 - Series 2006-1Floating Rate Secured Senior Notes due 23 March 2040	XS0268663167	22/Sep/2006	Listed	23/Mar/2040
VOYCE INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274271039	10/Nov/2006	Listed	10/May/2040
VOYCE INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279942451	22/Dec/2006	Listed	23/Jun/2040
VOYCE INVESTMENTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040	XS0309699287	10/Jul/2007	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	2007-16 - Series No 2007-16 Floating Rate Secued Senior Notes due 2040	XS0309701448	10/Jul/2007	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	2007-17 - Series No.2007-17 HUF 4,000,000,000 FLOATING RATE SECURED SENIOR NOTES	XS0309704624	10/Jul/2007	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321804188	26/Feb/2008	Listed	23/Mar/2040
VOYCE INVESTMENTS P.L.C	2007-6 - Series2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280839043	10/Jan/2007	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0772028469	01/Jun/2012	Listed	10/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYCE INVESTMENTS P.L.C	Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes")	XS0950410513	09/Jul/2013	Listed	09/May/2040
VOYCE INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0950407212	09/Jul/2013	Listed	10/Jan/2040
VOYCE INVESTMENTS P.L.C	Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040	XS1279453655	01/Oct/2015	Listed	23/Mar/2040
WARBA TIER 1 SUKUK (2) LIMITED	U.S.$250,000,000 Tier 1 Capital Certificates	XS2401589903	24/Nov/2021	Listed	
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class A Mortgage Backed Floating Rate Notes due 2042 - 144A	XS2019935985	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class A Mortgage Backed Floating Rate Notes due 2042 - Reg S	XS2019935126	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class B Mortgage Backed Floating Rate Notes due 2042 - 144A	XS2019936017	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class B Mortgage Backed Floating Rate Notes due 2042 - Reg S	XS2019935472	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class C Mortgage Backed Floating Rate Notes due 2042 - 144A	XS2019936108	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class C Mortgage Backed Floating Rate Notes due 2042 - Reg S	XS2019935555	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class D Mortgage Backed Floating Rate Notes due 2042 - 144A	XS2019936280	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class D Mortgage Backed Floating Rate Notes due 2042 - Reg S	XS2019935639	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class E Mortgage Backed Floating Rate Notes due 2042 - 144A	XS2019936363	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class E Mortgage Backed Floating Rate Notes due 2042 - Reg S	XS2019935803	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class F Mortgage Backed Floating Rate Notes due 2042 - 144A	XS2038952672	23/Aug/2019	Listed	21/Mar/2042
WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC	Class F Mortgage Backed Floating Rate Notes due 2042 - Reg S	XS2038952755	23/Aug/2019	Listed	21/Mar/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WATERFORD CAPITAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268663670	22/Sep/2006	Listed	23/Mar/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274271625	10/Nov/2006	Listed	10/May/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279943343	22/Dec/2006	Listed	23/Jun/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2007-15 - Series No 2007-15 Floating Rate Secured Senior Notes due 2040	XS0309699360	10/Jul/2007	Listed	10/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040	XS0309701877	10/Jul/2007	Listed	10/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040	XS0309704897	10/Jul/2007	Listed	10/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040	XS0321804345	26/Feb/2008	Listed	23/Mar/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280840215	10/Jan/2007	Listed	10/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0772031505	01/Jun/2012	Listed	23/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2013-25 - EUR 98,000,000 Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950410786	09/Jul/2013	Listed	09/May/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950407485	09/Jul/2013	Listed	10/Jan/2040
WATERFORD CAPITAL INVESTMENTS P.L.C	Series 2015-28 - USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453572	01/Oct/2015	Listed	23/Mar/2040
WATERSIDE CAMPUS DEVELOPMENT COMPANY PLC	3.302 per cent. Guaranteed Secured Bonds due 2054	XS1134243200	26/Nov/2014	Listed	30/Nov/2054
WAVE SPC	Class A-1 First Priority Floating Rate Term Notes due 2051	USG94931AA31	20/Aug/2007	Listed	20/Jul/2051
WAVE SPC	Class A-2 Second Priority Floating Rate Term Notes due 2051	USG94931AB14	20/Aug/2007	Listed	20/Jul/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WAVE SPC	Class B Third Priority Floating Rate Term Notes due 2051	USG94931AC96	20/Aug/2007	Listed	20/Jul/2051
WAVE SPC	Class C-FL Fourth Priority Floating Rate Term Notes due 2051	USG94931AD79	20/Aug/2007	Listed	20/Jul/2051
WAVE SPC	Class C-FX Fourth Priority Fixed Rate Term Notes due 2051	USG94931AE52	20/Aug/2007	Listed	20/Jul/2051
WAVE SPC	Class D-FL Fifth Priority Floating Rate Deferrable Interest Term Notes due 2051	USG94931AF28	20/Aug/2007	Listed	20/Jul/2051
WAVE SPC	Class D-FX Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2051	USG94931AG01	20/Aug/2007	Listed	20/Jul/2051
WAVE SPC	Class E-FL Sixth Priority Floating Rate Deferrable Interest Term Notes due 2051	USG94930AB31	20/Aug/2007	Listed	20/Jul/2051
WAVE SPC	Class E-FX Sixth Priority Fixed Rate Deferrable Interest Term Notes due 2051	USG94930AA57	20/Aug/2007	Listed	20/Jul/2051
WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class A1 First Priority Fltng Rate Term Nts due 2051	USG94954AA58	19/Sep/2007	Listed	20/Sep/2051
WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class A2 Second Priority Fltng Rate Term Nts due 2051	USG94954AB32	19/Sep/2007	Listed	20/Sep/2051
WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class B Third Priority Fltng Rate Term Nts due 2051	USG94954AC15	19/Sep/2007	Listed	20/Sep/2051
WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class C Fourth Priority Fltng Rate Def Int Nts due 2051	USG94954AD97	19/Sep/2007	Listed	20/Sep/2051
WAVE SPC	Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class D Fifth Priority Fltng Rate Def Int Nts due 2051	USG94954AE70	19/Sep/2007	Listed	20/Sep/2051
WAVES FINANCIAL INVESTMENTS P.L.C	2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040	XS0268640975	22/Sep/2006	Listed	23/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WAVES FINANCIAL INVESTMENTS P.L.C	2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040	XS0274272276	10/Nov/2006	Listed	10/May/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040	XS0279935323	22/Dec/2006	Listed	23/Jun/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040	XS0309699444	10/Jul/2007	Listed	10/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2007-16 - Series No. 2007-16 PLN 100000000 Floating Rate Secured Senior Notes due 2040	XS0309701950	10/Jul/2007	Listed	10/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2007-17 - Series No.2007-17 HUF 4,000,000,000 FLOATING RATE SECURED SENIOR NOTES	XS0309704970	10/Jul/2007	Listed	10/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040	XS0321804428	26/Feb/2008	Listed	23/Mar/2040
WAVES FINANCIAL INVESTMENTS P.L.C	2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040	XS0280828277	10/Jan/2007	Listed	10/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes")	XS0772028899	01/Jun/2012	Listed	23/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the “Notes”)	XS0950410869	09/Jul/2013	Listed	09/May/2040
WAVES FINANCIAL INVESTMENTS P.L.C	Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the “Notes”)	XS0950407303	09/Jul/2013	Listed	10/Jan/2040
WAVES FINANCIAL INVESTMENTS P.L.C	Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040	XS1279453812	01/Oct/2015	Listed	23/Mar/2040
WEBUILD S.P.A	250,000,000 3.625 per cent. Notes due 28 January 2027	XS2102392276	28/Jan/2020	Listed	28/Jan/2027
WERFEN S.A.	€300,000,000 0.500 per cent. Notes due 28 October 2026	XS2392462730	28/Oct/2021	Listed	28/Oct/2026
WERFEN S.A.	3 - Issue of EUR 500,000,000 3.625 per cent. Notes due 12 February 2032	XS3090952519	12/Jun/2025	Listed	12/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WERFEN S.A.	Series 1 - Issue of EUR 500,000,000 4.625% Notes due 6 June 2028	XS2630465875	06/Jun/2023	Listed	06/Jun/2028
WERFEN S.A.	Series 2 - Issue of EUR 500,000,000 4.250 per cent. Notes due 3 May 2030	XS2811962195	03/May/2024	Listed	03/May/2030
WESER CAPITAL LIMITED	Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 01 March 2029	XS1940847574	01/Mar/2019	Listed	01/Mar/2029
WESER CAPITAL LIMITED	Series 20 - Issue of USD 500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited	XS2115101029	19/Mar/2020	Listed	19/Mar/2030
WESER CAPITAL LIMITED	Series 26 - Issue of U.S $2,000,000,000 Series 26 Certificates linked to the Shares of AQR Commodity 1 (Cayman) Limited	XS2421180659	15/Dec/2021	Listed	14/Dec/2031
WESER CAPITAL LIMITED	Series 29 - Issue of U.S $2,000,000,000 Series 29 Certificates linked to the Shares of AQR Commodity 2 (Cayman) Limited	XS2585199149	15/Feb/2023	Listed	14/Feb/2033
WESER CAPITAL LIMITED	Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Limited	XS1076710646	10/Jun/2014	Listed	10/Jun/2034
WHATELY CDO I, LTD	Class A-1A Floating Rate Notes due June 2044	USG9592CAA92	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class A-1BF Fixed Rate Notes due June 2044	USG9592CAC58	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class A-1BV Floating Rate Notes due June 2044	USG9592CAB75	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class A-2 Floating Rate Notes due June 2044	USG9592CAD32	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class A-3 Floating Rate Deferrable Interst Notes due June 2044	USG9592CAE15	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class BF Fixed Rate Deferrable Interest Notes due June 2044	USG9592CAG62	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class BV Floating Rate Deferrable Interest Notes due June 2044	USG9592CAF89	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Class C Subordinated Income Notes due June 2044	USG9592AAA37	05/Jul/2004	Listed	09/Jun/2044
WHATELY CDO I, LTD	Combination A Notes due June 2044	USG9592AAB10	05/Jul/2004	Listed	09/Jun/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WHATELY CDO I, LTD	Combination B Notes due June 2044	USG9592AAC92	05/Jul/2004	Listed	09/Jun/2044
WHITE CITY PROPERTY FINANCE PLC	5.1202 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2035	XS0215248161	23/Mar/2005	Listed	17/Apr/2035
WIIT S.P.A.	Up to €150,000,000 Senior Unsecured Fixed Rate Notes due 7 October 2026	XS2377768366	07/Oct/2021	Listed	07/Oct/2026
WILLOW NO. 2 IRELAND PLC	Series 1 - Series No. 1 Secured Limited Recourse Index-Linked Notes due 2025	XS0335969100	11/Dec/2007	Listed	15/Dec/2025
WILLOW NO. 2 IRELAND PLC	Series 111 - EUR 9,000,000 Floating Rate Secured Limited Recourse Notes due 2029	XS2797225237	16/Apr/2024	Listed	27/Jul/2029
WILLOW NO. 2 IRELAND PLC	Series 2017-63 - EUR 54,000,000 Secured Limited Recourse Notes due 2038	XS1711924040	17/Nov/2017	Listed	25/May/2038
WILLOW NO. 2 IRELAND PLC	Series 31 - EUR 4500000 Secured Limited Recourse Notes due 2049	XS0448825587	27/Aug/2009	Listed	16/Jun/2049
WILLOW NO. 2 IRELAND PLC	Series 32 - EUR 1600000 Secured Limited Recourse Noted due 2049	XS0458343281	15/Oct/2009	Listed	16/Jun/2049
WILLOW NO. 2 IRELAND PLC	Series 33 - EUR 15000000 Secured Limited Recourse Notes due 2029	XS0462951962	06/Nov/2009	Listed	24/May/2029
WILLOW NO. 2 IRELAND PLC	Series 36 - EUR 1,850,000 Secured Limited Resourse Notes due 2041	XS0498523124	30/Mar/2010	Listed	22/Mar/2041
WILLOW NO. 2 IRELAND PLC	Series 44 - USD 58500000 Secured Limited Recourse Notes due 2031	XS0706133104	02/Dec/2011	Listed	15/Dec/2031
WILLOW NO. 2 IRELAND PLC	Series 45 - USD 27000000 Secured Limited Recourse Notes due 2026	XS0709003601	12/Dec/2011	Listed	18/Apr/2026
WILLOW NO. 2 IRELAND PLC	Series 7 - Series 7 Secured Limited Recourse Pass Through Instalment Notes due 2039	XS0359747507	25/Jun/2008	Listed	18/Oct/2026
WILLOW NO. 2 IRELAND PLC	Series 72 - EUR 10,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2031	XS2030343185	06/Sep/2019	Listed	18/Jul/2031
WILLOW NO. 2 IRELAND PLC	Series No 39 - EUR 4000000 Secured Limited Recourse Notes due 2039	XS0586555038	04/Feb/2011	Listed	29/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WILLOW NO. 2 IRELAND PLC	Series No: 82 - EUR 9,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2049	XS2306625505	10/Mar/2021	Listed	06/Apr/2049
WILLOW NO. 2 IRELAND PLC	USD 300000000 Fixed-to-Floating Notes due 2045	XS1221106641	22/Apr/2015	Listed	01/Oct/2045
WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 38,380,000 Subordinated Notes due 2031 (Reg S)	XS1699704166	30/Nov/2017	Listed	15/Jan/2031
WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 38,380,000 Subordinated Notes due 2031 (Rule 144A)	XS1699706377	30/Nov/2017	Listed	15/Jan/2031
WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage-Backed Notes due 2026	XS0293898457	12/Apr/2007	Listed	06/Apr/2026
WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage-Backed Notes due 2026	XS0293898887	12/Apr/2007	Listed	06/Apr/2026
WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage-Backed Notes due 2026	XS0330752782	28/Nov/2007	Listed	26/Apr/2026
WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage-Backed Notes due 2026	XS0330752949	28/Nov/2007	Listed	26/Apr/2026
WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage-Backed Notes due 2026	XS0330753244	28/Nov/2007	Listed	26/Apr/2026
WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage-Backed Notes due 2026	XS0330753590	28/Nov/2007	Listed	26/Apr/2026
WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Livestock	GB00B15KYK92	31/Dec/2020	Listed	
WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 3x Daily Leveraged	JE00BYQY5X15	31/Dec/2020	Suspended	
WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Nickel 3x Daily Short	JE00BYQY5Q48	31/Dec/2020	Listed	
WISDOMTREE COMMODITY SECURITIES LIMITED	WisdomTree Petroleum 2x Daily Leveraged	JE00BDD9Q733	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short GBP 5x Daily	JE00BMM1XM75	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long EUR Short USD 5x Daily	JE00BMM1WG41	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long GBP Short EUR	JE00B3LXVB68	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Long USD Short GBP 5x Daily	JE00BMM1XY97	31/Dec/2020	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long GBP 5x Daily	JE00BMM1XN82	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short EUR Long USD 5x Daily	JE00BMM1WH57	31/Dec/2020	Listed	
WISDOMTREE FOREIGN EXCHANGE LIMITED	WisdomTree Short USD Long GBP 5x Daily	JE00BMM1XZ05	31/Dec/2020	Listed	
WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED	WisdomTree Broad Commodities - EUR Daily Hedged	JE00B78NNS84	31/Dec/2020	Listed	
WISDOMTREE HEDGED METAL SECURITIES LIMITED	WisdomTree Physical Gold - EUR Daily Hedged	JE00B8DFY052	31/Dec/2020	Listed	
WISDOMTREE METAL SECURITIES LIMITED	WisdomTree Physical Precious Metals	JE00B1VS3W29	31/Dec/2020	Listed	
WISE 2006-1 PUBLIC LIMITED COMPANY	Class A Asset-Backed Credit Linked Notes due 2058	XS0278568455	21/Dec/2006	Listed	15/Oct/2058
WISE 2006-1 PUBLIC LIMITED COMPANY	Class B Asset-Backed Credit Linked Notes due 2058	XS0278569693	21/Dec/2006	Listed	15/Oct/2058
WISE 2006-1 PUBLIC LIMITED COMPANY	Class C Asset-Backed Credit Linked Notes due 2058	XS0278570949	21/Dec/2006	Listed	15/Oct/2058
WIZZ AIR FINANCE COMPANY B.V.	Series 2 - Issue of €500,000,000 1.000 per cent. Fixed Rate Guaranteed Notes due 2026	XS2433361719	19/Jan/2022	Listed	19/Jan/2026
WODS TRANSMISSION PLC	£254,849,000 3.446 per cent. Fixed Rate Secured Bonds due August 2034	XS1280392520	25/Aug/2015	Listed	24/Aug/2034
XENON CAPITAL PLC	Series 87 - Limited Recourse Secured Floating Rate Credit Linked Notes due 2040	XS0233163319	10/Nov/2005	Listed	20/Sep/2040
XENON CAPITAL PLC	Series 162 - Series 162 Limited Recourse Secured Variable Rate Notes due 2044	XS0327783485	08/Nov/2007	Listed	23/Dec/2044
XENON CAPITAL PLC	Series 222 - Limited Recourse Amortising Secured Notes due 2038	XS0528538423	20/Aug/2010	Listed	27/Apr/2038
XENON CAPITAL PLC	Series 227 - EUR 5106464 Limited Recourse Amortising Secured Notes due 2038	XS0626820780	16/May/2011	Listed	17/May/2038
XENON CAPITAL PLC	Series 228 - EUR 2975102 Limited Recourse Amortising Secured Notes due 2038	XS0626820350	18/May/2011	Listed	27/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
XENON CAPITAL PLC	series 45 - Series 45 EUR 219790097 Limited Recourse Amortising Secured Notes due 2032	XS0170538416	25/Jun/2003	Listed	31/Dec/2032
XENON CAPITAL PLC	series 63 - Series 63 Limited Recourse Secured Variable Rate Notes due 2030	XS0203094403	09/Nov/2004	Listed	17/Dec/2030
XTRACKERS (JERSEY) ETC PLC	Series 01 - Series 01 Xtrackers Physical Carbon EUA ETC Security due 2100	XS2595366340	19/Jan/2024	Listed	30/Sep/2100
YAPI VE KREDI BANKASI AS	443 - Issue of EUR 30,000,000 3.55 per cent. Fixed Rate Notes due 8 May 2026	XS3067937725	07/May/2025	Listed	08/May/2026
YAPI VE KREDI BANKASI AS	462 - Issue of USD 50,000,000 5.80 per cent. Fixed Rate Notes due 8 June 2026 (the Notes)	XS3089772423	03/Jun/2025	Listed	08/Jun/2026
YAPI VE KREDI BANKASI AS	478 - Issue of EUR 50,000,000 3.20 per cent. Fixed Rate Notes due 20 July 2026	XS3124531776	21/Jul/2025	Listed	20/Jul/2026
YAPI VE KREDI BANKASI AS	481 - Issue of USD 75,000,000 5.10 per cent. Fixed Rate Notes due 17 August 2026 (the Notes)	XS3149463757	11/Aug/2025	Listed	17/Aug/2026
YAPI VE KREDI BANKASI AS	482 - Issue of EUR 30,000,000 3.05 per cent. Fixed Rate Notes due 19 August 2026 (the Notes)	XS3150862137	12/Aug/2025	Listed	19/Aug/2026
YAPI VE KREDI BANKASI AS	484 - Issue of EUR 50,000,000 3.05 per cent. Fixed Rate Notes due 24 August 2026	XS3154594603	19/Aug/2025	Listed	24/Aug/2026
YAPI VE KREDI BANKASI AS	485 - Issue of EUR 60,000,000 3.00 per cent. Fixed Rate Notes due 2 September 2026	XS3166372303	26/Aug/2025	Listed	02/Sep/2026
YAPI VE KREDI BANKASI AS	Issue of US$500,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes	XS2796491681	04/Apr/2024	Listed	
YAPI VE KREDI BANKASI AS	Series 259 - Issue of U.S. $800,000,000 9.250 per cent. Sustainable Notes due 2028	XS2445343689	13/Sep/2023	Listed	16/Oct/2028
YAPI VE KREDI BANKASI AS	Series 316 - Issue of U.S. $50,000,000 7.65 per cent. Fixed Rate Green Notes due 10 December 2029	XS2793782454	27/Mar/2024	Listed	10/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
YAPI VE KREDI BANKASI AS	Series 317 - Issue of U.S. $17,000,000 7.65 per cent. Fixed Rate Sustainable Notes due 10 December 2029	XS2793782371	27/Mar/2024	Listed	10/Dec/2029
YAPI VE KREDI BANKASI AS	Series 318 - Issue of USD 25,000,000 7.573 per cent. Fixed Rate Sustainable Notes due 2028	XS2794649314	27/Mar/2024	Listed	27/Mar/2028
YAPI VE KREDI BANKASI AS	Series 348 - Issue of U.S. $500,000,000 7.125 per cent. Notes due 2029	XS2896892655	10/Sep/2024	Listed	10/Oct/2029
YAPI VE KREDI BANKASI AS	Series 393 - Issue of EUR 30,000,000 3.375 per cent. Fixed Rate Notes due 8 December 2025 (the Notes)	XS2953631343	03/Dec/2024	Listed	08/Dec/2025
YAPI VE KREDI BANKASI AS	Series 406 - Issue of USD 10,000,000 5.35 per cent. Fixed Rate Notes due 16 January 2026 (the Notes)	XS2978590219	14/Jan/2025	Listed	16/Jan/2026
YAPI VE KREDI BANKASI AS	Series 413 - Issue of USD 20,000,000 5.98 per cent. Fixed Rate Notes due 2 February 2026 (the Notes)	XS2990489267	30/Jan/2025	Listed	02/Feb/2026
YAPI VE KREDI BANKASI AS	Series 419 - Issue of USD 20,000,000 6.10 per cent. Fixed Rate Notes due 17 February 2026 (the Notes)	XS3004201094	14/Feb/2025	Listed	17/Feb/2026
YAPI VE KREDI BANKASI AS	Series 428 - Issue of U.S. $30,000,000 6.25 per cent. Fixed Rate Notes due 6 March 2026 (the Notes)	XS3014000049	27/Feb/2025	Listed	06/Mar/2026
YAPI VE KREDI BANKASI AS	Series 430 - Issue of U.S. $500,000,000 7.250 per cent. Notes due 2030 (the “Notes”)	US984848AU54	03/Mar/2025	Listed	03/Mar/2030
YAPI VE KREDI BANKASI AS	Series 430 - Issue of U.S. $500,000,000 7.250 per cent. Notes due 2030 (the “Notes”) Reg S	XS3013242196	03/Mar/2025	Listed	03/Mar/2030
YAPI VE KREDI BANKASI AS	Series 445 - Issue of USD 30,000,000 5.75 per cent. Fixed Rate Notes due 8 May 2026	XS3069287327	06/May/2025	Listed	08/May/2026
YAPI VE KREDI BANKASI AS	Series 447 - Issue of USD 30,000,000 5.75 per cent. Fixed Rate Notes due 11 May 2026	XS3069287673	08/May/2025	Listed	11/May/2026
YAPI VE KREDI BANKASI AS	Series 448 - Issue of USD 15,000,000 5.75 per cent. Fixed Rate Notes due 13 May 2026	XS3069287590	09/May/2025	Listed	13/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
YAPI VE KREDI BANKASI AS	Series 459 - Issue of USD 30,000,000 5.75 per cent. Fixed Rate Notes due 11 June 2026 (the Notes)	XS3087684141	04/Jun/2025	Listed	11/Jun/2026
YAPI VE KREDI BANKASI AS	Series 57 - Issue of EUR 10000000 Fixed Rate Notes due May 13 2027 (The Notes)	XS1066070951	13/May/2014	Listed	13/May/2027
YAPI VE KREDI BANKASI AS	U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2031 (144A)	US984848AN12	22/Jan/2021	Listed	22/Jan/2031
YAPI VE KREDI BANKASI AS	U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2031 (Reg S)	XS2286436451	22/Jan/2021	Listed	22/Jan/2031
YAPI VE KREDI BANKASI AS	U.S.$650,000,000 Fixed Rate Resettable Tier 2 Notes due 2034	XS2741069996	17/Jan/2024	Listed	17/Jan/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 14,453,000 Class C Asset Backed Floating Rate Notes due April 2034	IT0005593378	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 184,874,000 Class A Asset Backed Floating Rate Notes due April 2034	IT0005593352	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 2,409,000 Class F Asset Backed Notes due April 2034	IT0005593402	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 21,077,000 Class B Asset Backed Floating Rate Notes due April 2034	IT0005593360	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 6,022,000 Class X Asset Backed Floating Rate Notes due April 2034	IT0005593410	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 8,431,000 Class D Asset Backed Floating Rate Notes due April 2034	IT0005593386	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2024 -1 S.R.L.	Euro 9,635,000 Class E Asset Backed Floating Rate Notes due April 2034	IT0005593394	02/May/2024	Listed	25/Apr/2034
YOUNI ITALY 2025-1 S.R.L.	Euro 12,016,000.00 Class C Asset Backed Floating Rate Notes due April 2035	IT0005641086	28/Mar/2025	Listed	25/Apr/2035
YOUNI ITALY 2025-1 S.R.L.	Euro 12,016,000.00 Class D Asset Backed Floating Rate Notes due April 2035	IT0005641094	28/Mar/2025	Listed	25/Apr/2035
YOUNI ITALY 2025-1 S.R.L.	Euro 18,024,000.00 Class B Asset Backed Floating Rate Notes due April 2035	IT0005641078	28/Mar/2025	Listed	25/Apr/2035
YOUNI ITALY 2025-1 S.R.L.	Euro 194,057,000.00 Class A Asset Backed Floating Rate Notes due April 2035	IT0005641060	28/Mar/2025	Listed	25/Apr/2035
YOUNI ITALY 2025-1 S.R.L.	Euro 4,206,000.00 Class E Asset Backed Floating Rate Notes due April 2035	IT0005641102	28/Mar/2025	Listed	25/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
YOUNI ITALY 2025-1 S.R.L.	Euro 7,810,000.00 Class X Asset Backed Floating Rate Notes due April 2035	IT0005641128	28/Mar/2025	Listed	25/Apr/2035
ZAHIDI LIMITED	USD 600,000,000 Trust Certificates due 2028	XS1776214980	22/Mar/2018	Listed	22/Mar/2028
ZAPADOSLOVENSKA ENERGETIKA, A.S.	Series 3 - Issue of EUR 315,000,000 1.750 per cent. Notes due 02nd March 2028	XS1782806357	02/Mar/2018	Listed	02/Mar/2028
ZIRAAT KATILIM VARLIK KIRALAMA A.S.	Issue of U.S.$500,000,000 LEASE CERTIFICATES DUE NOVEMBER 2026	XS2699906512	06/Nov/2023	Listed	12/Nov/2026
ZOO ABS II B.V	Class A-1 Senior Secured Floating Rate Notes due 2096	XS0239156937	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class A-1D Delayed Draw Senior Secured Floating Rate Notes due 2096	XS0239157661	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class A-2 Senior Secured Floating Rate Notes due 2096	XS0239159287	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class B Senior Secured Floating Rate Notes due 2096	XS0239159956	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class C Deferrable Interest Secured Floating Rate Notes due 2096	XS0239163479	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class D Deferrable Interest Secured Floating Rate Notes due 2096	XS0239164360	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class E Deferrable Interest Secured Floating Rate Notes due 2096	XS0239165508	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class P Combination Notes due 2096	XS0239175564	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class Q Combination Notes due 2096	XS0239176703	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Class R Combination Notes due 2096	XS0239177347	21/Dec/2005	Listed	22/Dec/2096
ZOO ABS II B.V	Subordinated Notes due 2096	XS0239166811	21/Dec/2005	Listed	22/Dec/2096

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	$60,000,000 Subordinated Notes due 2038 - 144A - GEM	US00121TAE01	13/Jun/2025	Listed	20/Jul/2038
	$60,000,000 Subordinated Notes due 2038 - Reg S - GEM	USG01339AC73	13/Jun/2025	Listed	20/Jul/2038
	£100,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3124333629	15/Aug/2025	Listed	20/Jul/2035
	£100,000 Class X Commercial Mortgage Backed Notes due 2035 - GEM	XS3133402100	31/Jul/2025	Listed	18/Aug/2035
	£110,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3130015046	31/Jul/2025	Listed	18/Aug/2035
	£147,600,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3124334940	15/Aug/2025	Listed	20/Oct/2035
	£151,900,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS3072894234	03/Jul/2025	Listed	15/Aug/2035
	£151,900,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3072893343	03/Jul/2025	Listed	15/Aug/2035
	£19,600,000 Class D Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3072899894	03/Jul/2025	Listed	15/Aug/2038
	£19,600,000 Class D Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3072898813	03/Jul/2025	Listed	15/Aug/2038
	£21,900,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3130015129	31/Jul/2025	Listed	18/Aug/2035
	£22,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3130015558	31/Jul/2025	Listed	18/Aug/2035
	£28,000,000 Class C Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3072897922	03/Jul/2025	Listed	15/Aug/2036
	£28,000,000 Class C Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3072897179	03/Jul/2025	Listed	15/Aug/2036
	£29,900,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3130015392	31/Jul/2025	Listed	18/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	£31,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3130015475	31/Jul/2025	Listed	18/Aug/2035
	£326,600,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3124334783	15/Aug/2025	Listed	20/Oct/2035
	£374,900,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3124330526	15/Aug/2025	Listed	20/Jul/2035
	£38,500,000 Class B Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3072896288	03/Jul/2025	Listed	15/Aug/2036
	£38,500,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3072895470	03/Jul/2025	Listed	15/Aug/2036
	£81,200,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3124335244	15/Aug/2025	Listed	20/Oct/2035
	£81,200,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3124335673	15/Aug/2025	Listed	20/Jul/2035
	€1,000,000 Class Z Notes due 2038 - 144A - GEM	XS3130164042	03/Sep/2025	Listed	25/Oct/2038
	€1,000,000 Class Z Notes due 2038 - Reg S - GEM	XS3130163820	03/Sep/2025	Listed	25/Oct/2038
	€1,000,000 Performance Notes due 2038 - 144A - GEM	XS3058761605	14/Aug/2025	Listed	18/Oct/2038
	€1,000,000 Performance Notes due 2038 - Reg S - GEM	XS3058761514	14/Aug/2025	Listed	18/Oct/2038
	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS3093413840	17/Jul/2025	Listed	15/Jul/2125
	€1,000,000 Performance Notes due 2125 - RegS - GEM	XS3093413766	17/Jul/2025	Listed	15/Jul/2125
	€1,400,000 Class M Notes due 2039 - 144A - GEM	XS3079599414	22/Jul/2025	Listed	15/Jul/2039
	€1,400,000 Class M Notes due 2039 - Reg S - GEM	XS3079598523	22/Jul/2025	Listed	15/Jul/2039
	€10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3081947361	25/Jun/2025	Listed	20/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3081947288	25/Jun/2025	Listed	20/Aug/2038
	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS3070644136	26/Jun/2025	Listed	20/Dec/2037
	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS3070644219	26/Jun/2025	Listed	20/Dec/2037
	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3121851052	03/Sep/2025	Listed	15/Oct/2038
	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3121851136	03/Sep/2025	Listed	15/Oct/2038
	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3119454323	19/Aug/2025	Listed	25/Aug/2038
	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3054655421	09/Jun/2025	Listed	15/Jul/2038
	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3119453432	19/Aug/2025	Listed	25/Aug/2038
	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS3054655348	09/Jun/2025	Listed	15/Jul/2038
	€10,000,000 Class Z Notes due 2039 - Reg S - GEM	XS3114402095	29/Aug/2025	Listed	15/Oct/2039
	€10,000,000 Class Z Notes due 2039 - Rule 144A - GEM	XS3114402848	29/Aug/2025	Listed	15/Oct/2039
	€100,000 Class X Commercial Mortgage Backed Notes due June 2037 - 144A - GEM	XS3121137163	28/Jul/2025	Listed	24/Jun/2037
	€100,000 Class X Commercial Mortgage Backed Notes due June 2037 - RegS - GEM	XS3121137080	28/Jul/2025	Listed	24/Jun/2037
	€100,000 Class Z Notes due 2038 - GEM	XS3133319387	16/Sep/2025	Listed	15/Oct/2038
	€100,000 Class Z-1 Notes due 2038 - Reg S - GEM	XS3109018815	12/Aug/2025	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€100,000 Class Z-1 Notes due 2038 - Reg S - GEM	XS3055725512	27/Jun/2025	Listed	21/Jul/2038
	€100,000 Class Z-1 Notes due 2038 - Rule 144A - GEM	XS3109018906	12/Aug/2025	Listed	25/Jul/2038
	€100,000 Class Z-1 Notes due 2038- Rule 144A - GEM	XS3055725603	26/Jun/2025	Listed	21/Jul/2038
	€100,000 Class Z-2 Notes due 2038 - Reg S - GEM	XS3055725785	27/Jun/2025	Listed	21/Jul/2038
	€100,000 Class Z-2 Notes due 2038 - Reg S - GEM	XS3109018732	12/Aug/2025	Listed	25/Jul/2038
	€100,000 Class Z-2 Notes due 2038 - Rule 144A - GEM	XS3055725868	26/Jun/2025	Listed	21/Jul/2038
	€100,000 Class Z-2 Notes due 2038 - Rule 144A - GEM	XS3109019110	12/Aug/2025	Listed	25/Jul/2038
	€100,000 Class Z-3 Notes due 2038 - Reg S - GEM	XS3055725942	26/Jun/2025	Listed	21/Jul/2038
	€100,000 Class Z-3 Notes due 2038 - Reg S - GEM	XS3109019037	12/Aug/2025	Listed	25/Jul/2038
	€100,000 Class Z-3 Notes due 2038 - Rule 144A - GEM	XS3109019466	12/Aug/2025	Listed	25/Jul/2038
	€100,000 Class Z-3 Notes due 2038 - Rule 144A - GEM	XS3055726080	27/Jun/2025	Listed	21/Jul/2038
	€103,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3114401287	29/Aug/2025	Listed	15/Oct/2039
	€103,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402251	29/Aug/2025	Listed	15/Oct/2039
	€106,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3079598366	22/Jul/2025	Listed	15/Jul/2039
	€106,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3079597129	22/Jul/2025	Listed	15/Jul/2039
	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3113306834	28/Aug/2025	Listed	15/Oct/2038
	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081948419	25/Jun/2025	Listed	20/Aug/2038
	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3113306750	28/Aug/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081948336	25/Jun/2025	Listed	20/Aug/2038
	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3111860196	05/Sep/2025	Listed	15/Oct/2039
	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3109624810	08/Aug/2025	Listed	25/Jul/2039
	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM	XS3111859859	05/Sep/2025	Listed	15/Oct/2039
	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3079599331	22/Jul/2025	Listed	15/Jul/2039
	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3079598101	22/Jul/2025	Listed	15/Jul/2039
	€11,720,000 Class Z Notes due 2038 - Reg S - GEM	XS3095326354	30/Jul/2025	Listed	25/Jan/2038
	€11,720,000 Class Z Notes due 2038 - 144a - GEM	XS3095367549	30/Jul/2025	Listed	25/Jan/2038
	€118,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3118861858	29/Aug/2025	Listed	25/Oct/2039
	€118,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3118861346	29/Aug/2025	Listed	25/Oct/2039
	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3053428580	21/Aug/2025	Listed	20/Jul/2038
	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3053428408	21/Aug/2025	Listed	20/Jul/2038
	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097955473	05/Aug/2025	Listed	15/Jul/2038
	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097955630	05/Aug/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3088653558	20/Aug/2025	Listed	15/Jul/2038
	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3088653632	20/Aug/2025	Listed	15/Jul/2038
	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3133319114	16/Sep/2025	Listed	15/Oct/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3085112350	30/Jun/2025	Listed	15/Apr/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3114014080	19/Aug/2025	Listed	20/Oct/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3121852290	03/Sep/2025	Listed	15/Oct/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3123486246	11/Sep/2025	Listed	20/Oct/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3085112277	30/Jun/2025	Listed	15/Apr/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3114013942	19/Aug/2025	Listed	20/Oct/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3055725355	26/Jun/2025	Listed	21/Jul/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3121852027	03/Sep/2025	Listed	15/Oct/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3123486162	11/Sep/2025	Listed	20/Oct/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055725439	26/Jun/2025	Listed	21/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3102042937	31/Jul/2025	Listed	15/Aug/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134605503	10/Sep/2025	Listed	15/Oct/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134605685	10/Sep/2025	Listed	15/Oct/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102043158	31/Jul/2025	Listed	15/Aug/2038
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3112633071	04/Sep/2025	Listed	15/Jul/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3118862070	29/Aug/2025	Listed	25/Oct/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3118861692	29/Aug/2025	Listed	25/Oct/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3114401956	29/Aug/2025	Listed	15/Oct/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3112632933	04/Sep/2025	Listed	15/Jul/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402764	29/Aug/2025	Listed	15/Oct/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3097972726	15/Aug/2025	Listed	15/Jul/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097972999	15/Aug/2025	Listed	15/Jul/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3090109227	15/Aug/2025	Listed	15/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3090109490	15/Aug/2025	Listed	15/Aug/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3052046094	23/Jul/2025	Listed	23/Jul/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM	XS3052045526	23/Jul/2025	Listed	23/Jul/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3096108496	08/Aug/2025	Listed	15/Jul/2039
	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3096108140	08/Aug/2025	Listed	15/Jul/2039
	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3079578509	30/Jul/2025	Listed	25/Jan/2038
	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144a - GEM	XS3079578764	30/Jul/2025	Listed	25/Jan/2038
	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3078511642	16/Jul/2025	Listed	18/Jul/2038
	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3078511568	16/Jul/2025	Listed	18/Jul/2038
	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3086802405	15/Jul/2025	Listed	15/Jul/2038
	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3086802744	15/Jul/2025	Listed	15/Jul/2038
	€120,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3114012621	19/Aug/2025	Listed	20/Oct/2038
	€120,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3114012548	19/Aug/2025	Listed	20/Oct/2038
	€125,000,000 5.250 per cent. Reset Subordinated Tier 2 Notes due 2035 - GEM	PTTRVDOM0008	09/Jul/2025	Listed	09/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3070648392	26/Jun/2025	Listed	20/Dec/2037
	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3070648129	26/Jun/2025	Listed	20/Dec/2037
	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3031645883	17/Jul/2025	Listed	15/Jul/2038
	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3068562860	30/Jun/2025	Listed	25/Mar/2038
	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3031617320	17/Jul/2025	Listed	15/Jul/2038
	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3068563082	30/Jun/2025	Listed	25/Mar/2038
	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130163747	03/Sep/2025	Listed	25/Oct/2038
	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130163663	03/Sep/2025	Listed	25/Oct/2038
	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087701846	24/Jul/2025	Listed	20/Jul/2038
	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087701762	24/Jul/2025	Listed	20/Jul/2038
	€13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3109018575	12/Aug/2025	Listed	25/Jul/2038
	€13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109018658	12/Aug/2025	Listed	25/Jul/2038
	€13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3053399971	31/Jul/2025	Listed	20/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3054656312	09/Jun/2025	Listed	15/Jul/2038
	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3054656239	09/Jun/2025	Listed	15/Jul/2038
	€14,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3058760623	14/Aug/2025	Listed	18/Oct/2038
	€14,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3058760540	14/Aug/2025	Listed	18/Oct/2038
	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3140785943	16/Sep/2025	Listed	15/Oct/2038
	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3140785869	16/Sep/2025	Listed	15/Oct/2038
	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3079598952	22/Jul/2025	Listed	15/Jul/2039
	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3079597715	22/Jul/2025	Listed	15/Jul/2039
	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3076315046	17/Jul/2025	Listed	15/Jul/2038
	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076314825	17/Jul/2025	Listed	15/Jul/2038
	€16,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3085112194	30/Jun/2025	Listed	15/Apr/2038
	€16,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3085111972	30/Jun/2025	Listed	15/Apr/2038
	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3079578335	30/Jul/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3079578418	30/Jul/2025	Listed	25/Jan/2038
	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130163580	03/Sep/2025	Listed	25/Oct/2038
	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130163408	03/Sep/2025	Listed	25/Oct/2038
	€17,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3070648046	26/Jun/2025	Listed	20/Dec/2037
	€17,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3070647741	26/Jun/2025	Listed	20/Dec/2037
	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3031617163	17/Jul/2025	Listed	15/Jul/2038
	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3068562787	30/Jun/2025	Listed	25/Mar/2038
	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3031616942	17/Jul/2025	Listed	15/Jul/2038
	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3068562944	30/Jun/2025	Listed	25/Mar/2038
	€17,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3086802314	15/Jul/2025	Listed	15/Jul/2038
	€17,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3086802231	15/Jul/2025	Listed	15/Jul/2038
	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3078511303	16/Jul/2025	Listed	18/Jul/2038
	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3078511212	16/Jul/2025	Listed	18/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3058760201	14/Aug/2025	Listed	18/Oct/2038
	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3058760110	14/Aug/2025	Listed	18/Oct/2038
	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3053428317	21/Aug/2025	Listed	20/Jul/2038
	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3053428234	21/Aug/2025	Listed	20/Jul/2038
	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097955127	05/Aug/2025	Listed	15/Jul/2038
	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097955390	05/Aug/2025	Listed	15/Jul/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3118860967	29/Aug/2025	Listed	25/Oct/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3118860611	29/Aug/2025	Listed	25/Oct/2039
	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3088653475	20/Aug/2025	Listed	15/Jul/2038
	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3088653046	20/Aug/2025	Listed	15/Jul/2038
	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3133318900	16/Sep/2025	Listed	15/Oct/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3121851722	03/Sep/2025	Listed	15/Oct/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119454679	19/Aug/2025	Listed	25/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3121851995	03/Sep/2025	Listed	15/Oct/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3114013512	19/Aug/2025	Listed	20/Oct/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3055724978	27/Jun/2025	Listed	21/Jul/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119453861	19/Aug/2025	Listed	25/Aug/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3114013439	19/Aug/2025	Listed	20/Oct/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055725272	26/Jun/2025	Listed	21/Jul/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134605339	10/Sep/2025	Listed	15/Oct/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3102042853	31/Jul/2025	Listed	15/Aug/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102043075	31/Jul/2025	Listed	15/Aug/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134605412	10/Sep/2025	Listed	15/Oct/2038
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3112632859	04/Sep/2025	Listed	15/Jul/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3111859776	05/Sep/2025	Listed	15/Oct/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3114401873	29/Aug/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3112632776	04/Sep/2025	Listed	15/Jul/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402681	29/Aug/2025	Listed	15/Oct/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3097972569	15/Aug/2025	Listed	15/Jul/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097972643	15/Aug/2025	Listed	15/Jul/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3090109573	15/Aug/2025	Listed	15/Aug/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3090108922	15/Aug/2025	Listed	15/Aug/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM	XS3111859693	05/Sep/2025	Listed	15/Oct/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3096108066	08/Aug/2025	Listed	15/Jul/2039
	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3096107928	08/Aug/2025	Listed	15/Jul/2039
	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3070650299	20/Jun/2025	Listed	15/Feb/2035
	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS3070650372	20/Jun/2025	Listed	15/Feb/2035
	€18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3093412792	17/Jul/2025	Listed	15/Jul/2040
	€18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3093412875	17/Jul/2025	Listed	15/Jul/2040
	€183,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3058759377	14/Aug/2025	Listed	18/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€183,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3058759294	14/Aug/2025	Listed	18/Oct/2038
	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081948179	25/Jun/2025	Listed	20/Aug/2038
	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081948252	25/Jun/2025	Listed	20/Aug/2038
	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3113306677	28/Aug/2025	Listed	15/Oct/2038
	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3123485941	11/Sep/2025	Listed	20/Oct/2038
	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3113306594	28/Aug/2025	Listed	15/Oct/2038
	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3123485784	11/Sep/2025	Listed	20/Oct/2038
	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3109624653	08/Aug/2025	Listed	25/Jul/2039
	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3052045369	23/Jul/2025	Listed	23/Jul/2039
	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM	XS3052045872	23/Jul/2025	Listed	23/Jul/2039
	€19,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3140785604	16/Sep/2025	Listed	15/Oct/2038
	€19,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3140785513	16/Sep/2025	Listed	15/Oct/2038
	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3054656155	09/Jun/2025	Listed	15/Jul/2038
	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3054656072	09/Jun/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3079598283	22/Jul/2025	Listed	15/Jul/2039
	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3079597046	22/Jul/2025	Listed	15/Jul/2039
	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3070649952	20/Jun/2025	Listed	15/Feb/2035
	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS3070650026	20/Jun/2025	Listed	15/Feb/2035
	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087701416	24/Jul/2025	Listed	20/Jul/2038
	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087701333	24/Jul/2025	Listed	20/Jul/2038
	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS3070649796	20/Jun/2025	Listed	15/Feb/2035
	€20,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS3070649879	20/Jun/2025	Listed	15/Feb/2035
	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3121851300	03/Sep/2025	Listed	15/Oct/2038
	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3121851219	03/Sep/2025	Listed	15/Oct/2038
	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3058760466	14/Aug/2025	Listed	18/Oct/2038
	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3058760383	14/Aug/2025	Listed	18/Oct/2038
	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3085111543	30/Jun/2025	Listed	15/Apr/2038
	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3085111469	30/Jun/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3079598796	22/Jul/2025	Listed	15/Jul/2039
	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3079597558	22/Jul/2025	Listed	15/Jul/2039
	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3111859263	05/Sep/2025	Listed	15/Oct/2039
	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM	XS3111859008	05/Sep/2025	Listed	15/Oct/2039
	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109018492	12/Aug/2025	Listed	25/Jul/2038
	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3109018229	12/Aug/2025	Listed	25/Jul/2038
	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3076314742	17/Jul/2025	Listed	15/Jul/2038
	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076314668	17/Jul/2025	Listed	15/Jul/2038
	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3053399625	31/Jul/2025	Listed	20/Jul/2039
	€23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3070644482	26/Jun/2025	Listed	20/Dec/2037
	€23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3070644300	26/Jun/2025	Listed	20/Dec/2037
	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119453606	19/Aug/2025	Listed	25/Aug/2038
	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119453515	19/Aug/2025	Listed	25/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3112632263	04/Sep/2025	Listed	15/Jul/2039
	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3114401444	29/Aug/2025	Listed	15/Oct/2039
	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3112632180	04/Sep/2025	Listed	15/Jul/2039
	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402418	29/Aug/2025	Listed	15/Oct/2039
	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3086802074	15/Jul/2025	Listed	15/Jul/2038
	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3086802587	15/Jul/2025	Listed	15/Jul/2038
	€236,000,000 Class A-1 Senior Secured Floating Rate Note due 2038 - 144A - GEM	XS3081947106	25/Jun/2025	Listed	20/Aug/2038
	€236,000,000 Class A-1 Senior Secured Floating Rate Note due 2038 - Reg S - GEM	XS3081947015	25/Jun/2025	Listed	20/Aug/2038
	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3088652741	20/Aug/2025	Listed	15/Jul/2038
	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3088652824	20/Aug/2025	Listed	15/Jul/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3079577956	30/Jul/2025	Listed	25/Jan/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081947874	25/Jun/2025	Listed	20/Aug/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130163150	03/Sep/2025	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3078510917	16/Jul/2025	Listed	18/Jul/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3079578095	30/Jul/2025	Listed	25/Jan/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3031616512	17/Jul/2025	Listed	15/Jul/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3114013355	19/Aug/2025	Listed	20/Oct/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3123485438	11/Sep/2025	Listed	20/Oct/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3055724465	27/Jun/2025	Listed	21/Jul/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130163077	03/Sep/2025	Listed	25/Oct/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081947791	25/Jun/2025	Listed	20/Aug/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3114013272	19/Aug/2025	Listed	20/Oct/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3123485354	11/Sep/2025	Listed	20/Oct/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3031616355	17/Jul/2025	Listed	15/Jul/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3078510834	16/Jul/2025	Listed	18/Jul/2038
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055724549	26/Jun/2025	Listed	21/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3118861932	29/Aug/2025	Listed	25/Oct/2039
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3109624141	08/Aug/2025	Listed	25/Jul/2039
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3118861429	29/Aug/2025	Listed	25/Oct/2039
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3097972130	15/Aug/2025	Listed	15/Jul/2039
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097972213	15/Aug/2025	Listed	15/Jul/2039
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3090108765	15/Aug/2025	Listed	15/Aug/2039
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3090108682	15/Aug/2025	Listed	15/Aug/2039
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3052045013	23/Jul/2025	Listed	23/Jul/2039
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM	XS3052045104	23/Jul/2025	Listed	23/Jul/2039
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3096107506	08/Aug/2025	Listed	15/Jul/2039
	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3096107688	08/Aug/2025	Listed	15/Jul/2039
	€24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3079599174	22/Jul/2025	Listed	15/Jul/2039
	€24,250,000Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3079597632	22/Jul/2025	Listed	15/Jul/2039
	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3102042267	31/Jul/2025	Listed	15/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102042424	31/Jul/2025	Listed	15/Aug/2038
	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134604951	10/Sep/2025	Listed	15/Oct/2038
	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134605099	10/Sep/2025	Listed	15/Oct/2038
	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3070643674	26/Jun/2025	Listed	20/Dec/2037
	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3070643591	26/Jun/2025	Listed	20/Dec/2037
	€240,800,000 Class A-1 Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS3130162269	03/Sep/2025	Listed	25/Oct/2038
	€240,800,000 Class A-1 Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS3130162186	03/Sep/2025	Listed	25/Oct/2038
	€242,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3085110909	30/Jun/2025	Listed	15/Apr/2038
	€242,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3085110735	30/Jun/2025	Listed	15/Apr/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3068561466	30/Jun/2025	Listed	25/Mar/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3088652311	20/Aug/2025	Listed	15/Jul/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3123484894	11/Sep/2025	Listed	20/Oct/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3031609905	17/Jul/2025	Listed	15/Jul/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3079577527	30/Jul/2025	Listed	25/Jan/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS3068560906	30/Jun/2025	Listed	25/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3079577444	30/Jul/2025	Listed	25/Jan/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3123484621	11/Sep/2025	Listed	20/Oct/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3055724036	27/Jun/2025	Listed	21/Jul/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3088651933	20/Aug/2025	Listed	15/Jul/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3031607792	17/Jul/2025	Listed	15/Jul/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055724119	26/Jun/2025	Listed	21/Jul/2038
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS3109623507	08/Aug/2025	Listed	25/Jul/2039
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2039(144A) - GEM	XS3052044552	23/Jul/2025	Listed	23/Jul/2039
	€244,000,000 Class A Senior Secured Floating Rate Notes due 2039(REG S) - GEM	XS3052044479	23/Jul/2025	Listed	23/Jul/2039
	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3113305356	28/Aug/2025	Listed	15/Oct/2038
	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3113305273	28/Aug/2025	Listed	15/Oct/2038
	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3133317845	16/Sep/2025	Listed	15/Oct/2038
	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3093411802	17/Jul/2025	Listed	15/Jul/2040
	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3093411638	17/Jul/2025	Listed	15/Jul/2040
	€244,000,000 Class A-1A Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097953932	05/Aug/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€244,000,000 Class A-1A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097954070	05/Aug/2025	Listed	15/Jul/2038
	€244,150,000 Class A Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM	XS3121136355	28/Jul/2025	Listed	24/Jun/2037
	€244,150,000 Class A Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM	XS3121136272	28/Jul/2025	Listed	24/Jun/2037
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3086801340	15/Jul/2025	Listed	15/Jul/2038
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119453275	19/Aug/2025	Listed	25/Aug/2038
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3119453192	19/Aug/2025	Listed	25/Aug/2038
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3134604449	10/Sep/2025	Listed	15/Oct/2038
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144a) - GEM	XS3134604522	10/Sep/2025	Listed	15/Oct/2038
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS3086801423	15/Jul/2025	Listed	15/Jul/2038
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3112631703	04/Sep/2025	Listed	15/Jul/2039
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3111858539	05/Sep/2025	Listed	15/Oct/2039
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3112631612	04/Sep/2025	Listed	15/Jul/2039
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3097971751	15/Aug/2025	Listed	15/Jul/2039
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097971835	15/Aug/2025	Listed	15/Jul/2039
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3090108419	15/Aug/2025	Listed	15/Aug/2039
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS3090108336	15/Aug/2025	Listed	15/Aug/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS3111858455	05/Sep/2025	Listed	15/Oct/2039
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3096107258	08/Aug/2025	Listed	15/Jul/2039
	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS3096107175	08/Aug/2025	Listed	15/Jul/2039
	€25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097954666	05/Aug/2025	Listed	15/Jul/2038
	€25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097954740	05/Aug/2025	Listed	15/Jul/2038
	€25,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3113306081	28/Aug/2025	Listed	15/Oct/2038
	€25,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3113305943	28/Aug/2025	Listed	15/Oct/2038
	€25,725,000 Subordinated Notes due 2038 - 144A - GEM	XS3058761860	14/Aug/2025	Listed	18/Oct/2038
	€25,725,000 Subordinated Notes due 2038 - Reg S - GEM	XS3058761787	14/Aug/2025	Listed	18/Oct/2038
	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087701093	24/Jul/2025	Listed	20/Jul/2038
	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087700798	24/Jul/2025	Listed	20/Jul/2038
	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3140785190	16/Sep/2025	Listed	15/Oct/2038
	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3140784979	16/Sep/2025	Listed	15/Oct/2038
	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS3093414061	17/Jul/2025	Listed	15/Jul/2125
	€250,000 Preferred Return Notes due 2125 - RegS - GEM	XS3093413923	17/Jul/2025	Listed	15/Jul/2125

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€26,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3133318579	16/Sep/2025	Listed	15/Oct/2038
	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130163317	03/Sep/2025	Listed	25/Oct/2038
	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130163234	03/Sep/2025	Listed	25/Oct/2038
	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3109624497	08/Aug/2025	Listed	25/Jul/2039
	€26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3085111899	30/Jun/2025	Listed	15/Apr/2038
	€26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3085111626	30/Jun/2025	Listed	15/Apr/2038
	€261,300,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3054655009	09/Jun/2025	Listed	15/Jul/2038
	€261,300,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3054654960	09/Jun/2025	Listed	15/Jul/2038
	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3123485602	11/Sep/2025	Listed	20/Oct/2038
	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3123485511	11/Sep/2025	Listed	20/Oct/2038
	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3054655777	09/Jun/2025	Listed	15/Jul/2038
	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3054655694	09/Jun/2025	Listed	15/Jul/2038
	€272,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3070651008	20/Jun/2025	Listed	15/Feb/2035
	€272,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS3070649366	20/Jun/2025	Listed	15/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3087699925	24/Jul/2025	Listed	20/Jul/2038
	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3140784383	16/Sep/2025	Listed	15/Oct/2038
	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3087699842	24/Jul/2025	Listed	20/Jul/2038
	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3140784201	16/Sep/2025	Listed	15/Oct/2038
	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3053427939	21/Aug/2025	Listed	20/Jul/2038
	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3053427855	21/Aug/2025	Listed	20/Jul/2038
	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3053428150	21/Aug/2025	Listed	20/Jul/2038
	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3068562191	30/Jun/2025	Listed	25/Mar/2038
	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3053428077	21/Aug/2025	Listed	20/Jul/2038
	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3068562357	30/Jun/2025	Listed	25/Mar/2038
	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3093412446	17/Jul/2025	Listed	15/Jul/2040
	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3093412362	17/Jul/2025	Listed	15/Jul/2040
	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3088653392	20/Aug/2025	Listed	15/Jul/2038
	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3088653129	20/Aug/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3133318736	16/Sep/2025	Listed	15/Oct/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081948096	25/Jun/2025	Listed	20/Aug/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081947957	25/Jun/2025	Listed	20/Aug/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3079578178	30/Jul/2025	Listed	25/Jan/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3079578251	30/Jul/2025	Listed	25/Jan/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3086802660	15/Jul/2025	Listed	15/Jul/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3031616868	17/Jul/2025	Listed	15/Jul/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3078511139	16/Jul/2025	Listed	18/Jul/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3114013603	19/Aug/2025	Listed	20/Oct/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3113306321	28/Aug/2025	Listed	15/Oct/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3068562605	30/Jun/2025	Listed	25/Mar/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3113306248	28/Aug/2025	Listed	15/Oct/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3114013199	19/Aug/2025	Listed	20/Oct/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3086802157	15/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3055724622	27/Jun/2025	Listed	21/Jul/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3078511055	16/Jul/2025	Listed	18/Jul/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3031616785	17/Jul/2025	Listed	15/Jul/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055724895	26/Jun/2025	Listed	21/Jul/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3102042770	31/Jul/2025	Listed	15/Aug/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134605172	10/Sep/2025	Listed	15/Oct/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102042697	31/Jul/2025	Listed	15/Aug/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134605255	10/Sep/2025	Listed	15/Oct/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3068562514	30/Jun/2025	Listed	25/Mar/2038
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3118863128	29/Aug/2025	Listed	25/Oct/2039
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3112632693	04/Sep/2025	Listed	15/Jul/2039
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3118862740	29/Aug/2025	Listed	25/Oct/2039
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3114401527	29/Aug/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3112632347	04/Sep/2025	Listed	15/Jul/2039
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402509	29/Aug/2025	Listed	15/Oct/2039
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS3097972304	15/Aug/2025	Listed	15/Jul/2039
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097972486	15/Aug/2025	Listed	15/Jul/2039
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS3090109060	15/Aug/2025	Listed	15/Aug/2039
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS3090109144	15/Aug/2025	Listed	15/Aug/2039
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3096107845	08/Aug/2025	Listed	15/Jul/2039
	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3096107761	08/Aug/2025	Listed	15/Jul/2039
	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097954823	05/Aug/2025	Listed	15/Jul/2038
	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097955044	05/Aug/2025	Listed	15/Jul/2038
	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3070647667	26/Jun/2025	Listed	20/Dec/2037
	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3070647584	26/Jun/2025	Listed	20/Dec/2037
	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119453788	19/Aug/2025	Listed	25/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119454596	19/Aug/2025	Listed	25/Aug/2038
	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3111859420	05/Sep/2025	Listed	15/Oct/2039
	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- reg S - GEM	XS3111859347	05/Sep/2025	Listed	15/Oct/2039
	€29,300,000 Subordinated Notes due 2038 - Reg S - GEM	XS3079578848	30/Jul/2025	Listed	25/Jan/2038
	€29,300,000 Subordinated Notes due 2038 - 144a - GEM	XS3079578921	30/Jul/2025	Listed	25/Jan/2038
	€29,500,000 Subordinated Notes due 2038 - 144A - GEM	XS3130164398	03/Sep/2025	Listed	25/Oct/2038
	€29,500,000 Subordinated Notes due 2038 - Reg S - GEM	XS3130164125	03/Sep/2025	Listed	25/Oct/2038
	€29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3054655934	09/Jun/2025	Listed	15/Jul/2038
	€29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3054655850	09/Jun/2025	Listed	15/Jul/2038
	€29,700,000 Subordinated Notes due 2039 (Reg S) - GEM	XS3097973021	15/Aug/2025	Listed	15/Jul/2039
	€29,700,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS3097973294	15/Aug/2025	Listed	15/Jul/2039
	€29,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3081948849	25/Jun/2025	Listed	20/Aug/2038
	€29,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS3081948765	25/Jun/2025	Listed	20/Aug/2038
	€30,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3058759880	14/Aug/2025	Listed	18/Oct/2038
	€30,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3058759708	14/Aug/2025	Listed	18/Oct/2038
	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109017924	12/Aug/2025	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3076314312	17/Jul/2025	Listed	15/Jul/2038
	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076314239	17/Jul/2025	Listed	15/Jul/2038
	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3109017684	12/Aug/2025	Listed	25/Jul/2038
	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3052045443	23/Jul/2025	Listed	23/Jul/2039
	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(REG S) - GEM	XS3052045286	23/Jul/2025	Listed	23/Jul/2039
	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3053399203	31/Jul/2025	Listed	20/Jul/2039
	€30,300,000 BCC Subordinated Notes due 2039 - 144A - GEM	XS3118866147	29/Aug/2025	Listed	25/Oct/2039
	€30,300,000 BCC Subordinated Notes due 2039 - Reg S - GEM	XS3118865925	29/Aug/2025	Listed	25/Oct/2039
	€30,300,000 Subordinated Notes due 2038 - 144A - GEM	XS3078512293	16/Jul/2025	Listed	18/Jul/2038
	€30,300,000 Subordinated Notes due 2038 - GEM	XS3068563249	30/Jun/2025	Listed	25/Mar/2038
	€30,300,000 Subordinated Notes due 2038 - RegS - GEM	XS3078511725	16/Jul/2025	Listed	18/Jul/2038
	€30,300,000 Subordinated Notes due 2038- (Rule 144A) - GEM	XS3068563165	30/Jun/2025	Listed	25/Mar/2038
	€30,300,000 Subordinated Notes due 2039 - 144A - GEM	XS3134445207	29/Aug/2025	Listed	25/Oct/2039
	€30,300,000 Subordinated Notes due 2039 - Reg S - GEM	XS3134444739	29/Aug/2025	Listed	25/Oct/2039
	€30,500,000 Subordinated Notes due 2038 - GEM	XS3133319544	16/Sep/2025	Listed	15/Oct/2038
	€30,600,000 Subordinated Notes due 2039 - 144A - GEM	XS3079599257	22/Jul/2025	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€30,600,000 Subordinated Notes due 2039 - Reg S - GEM	XS3079597806	22/Jul/2025	Listed	15/Jul/2039
	€30,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3113307055	28/Aug/2025	Listed	15/Oct/2038
	€30,900,000 Subordinated Notes due 2038 - GEM	XS3113306917	28/Aug/2025	Listed	15/Oct/2038
	€30,900,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3102043315	31/Jul/2025	Listed	15/Aug/2038
	€30,900,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3102043232	31/Jul/2025	Listed	15/Aug/2038
	€305,000,000 Class A Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3076313348	17/Jul/2025	Listed	15/Jul/2038
	€305,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3076313264	17/Jul/2025	Listed	15/Jul/2038
	€307,500,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS3053398817	31/Jul/2025	Listed	20/Jul/2039
	€31,000,000 Subordinated Notes due 2039 144A - GEM	XS3090110076	15/Aug/2025	Listed	15/Aug/2039
	€31,000,000 Subordinated Notes due 2039 REG S - GEM	XS3090109904	15/Aug/2025	Listed	15/Aug/2039
	€31,300,000 Subordinated Notes due 2039 - GEM	XS3109625031	08/Aug/2025	Listed	25/Jul/2039
	€31,400,000 Subordinated Notes due 2038 - 144A - GEM	XS3088653806	20/Aug/2025	Listed	15/Jul/2038
	€31,400,000 Subordinated Notes due 2038 - 144A - GEM	XS3031764387	17/Jul/2025	Listed	15/Jul/2038
	€31,400,000 Subordinated Notes due 2038 - Reg S - GEM	XS3088653715	20/Aug/2025	Listed	15/Jul/2038
	€31,400,000 Subordinated Notes due 2038 - RegS - GEM	XS3031715090	17/Jul/2025	Listed	15/Jul/2038
	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087701259	24/Jul/2025	Listed	20/Jul/2038
	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087701176	24/Jul/2025	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€31,600,000 Subordinated Notes due 2038 - 144A - GEM	XS3119454166	19/Aug/2025	Listed	25/Aug/2038
	€31,600,000 Subordinated Notes due 2038 - RegS - GEM	XS3119454752	19/Aug/2025	Listed	25/Aug/2038
	€31,800,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3134605768	10/Sep/2025	Listed	15/Oct/2038
	€31,800,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3134605842	10/Sep/2025	Listed	15/Oct/2038
	€32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3093412016	17/Jul/2025	Listed	15/Jul/2040
	€32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - RegS - GEM	XS3093412289	17/Jul/2025	Listed	15/Jul/2040
	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3121851649	03/Sep/2025	Listed	15/Oct/2038
	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3121851482	03/Sep/2025	Listed	15/Oct/2038
	€32,100,000 Subordinated Notes due 2039 - 144A - GEM	XS3112633238	04/Sep/2025	Listed	15/Jul/2039
	€32,100,000 Subordinated Notes due 2039 - RegS - GEM	XS3112633154	04/Sep/2025	Listed	15/Jul/2039
	€32,200,000 Subordinated Notes due 2038 - 144A - GEM	XS3123486758	11/Sep/2025	Listed	20/Oct/2038
	€32,200,000 Subordinated Notes due 2038 - Reg S - GEM	XS3123486329	11/Sep/2025	Listed	20/Oct/2038
	€32,400,000 Subordinated Notes due 2035 - Reg S - GEM	XS3070650455	20/Jun/2025	Listed	15/Feb/2035
	€32,400,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS3070650612	20/Jun/2025	Listed	15/Feb/2035
	€32,400,000 Subordinated Notes due 2038 - 144A - GEM	XS3121852456	03/Sep/2025	Listed	15/Oct/2038
	€32,400,000 Subordinated Notes due 2038 - Reg S - GEM	XS3121852373	03/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€32,500,000 Subordinated Notes due 2037 - 144A - GEM	XS3070648558	26/Jun/2025	Listed	20/Dec/2037
	€32,500,000 Subordinated Notes due 2037 - Reg S - GEM	XS3070648475	26/Jun/2025	Listed	20/Dec/2037
	€32,800,000 Subordinated Notes due 2038 - 144A - GEM	XS3085112517	30/Jun/2025	Listed	15/Apr/2038
	€32,800,000 Subordinated Notes due 2038 - Reg S - GEM	XS3085112434	30/Jun/2025	Listed	15/Apr/2038
	€32,800,000 Subordinated Notes due 2038 - 144A - GEM	XS3053428747	21/Aug/2025	Listed	20/Jul/2038
	€32,800,000 Subordinated Notes due 2038 - Reg S - GEM	XS3053428663	21/Aug/2025	Listed	20/Jul/2038
	€32,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3086803809	15/Jul/2025	Listed	15/Jul/2038
	€32,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS3086803395	15/Jul/2025	Listed	15/Jul/2038
	€33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3121850914	03/Sep/2025	Listed	15/Oct/2038
	€33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3121850831	03/Sep/2025	Listed	15/Oct/2038
	€33,600,000 Subordinated Notes due 2039 - 144A - GEM	XS3096108579	08/Aug/2025	Listed	15/Jul/2039
	€33,600,000 Subordinated Notes due 2039 - 144A - GEM	XS3111860782	05/Sep/2025	Listed	15/Oct/2039
	€33,600,000 Subordinated Notes due 2039 - GEM	XS3096108223	08/Aug/2025	Listed	15/Jul/2039
	€33,600,000 Subordinated Notes due 2039- reg S - GEM	XS3111860600	05/Sep/2025	Listed	15/Oct/2039
	€33,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3140785356	16/Sep/2025	Listed	15/Oct/2038
	€33,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3140785273	16/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€33,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3053399468	31/Jul/2025	Listed	20/Jul/2039
	€33,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3140786248	16/Sep/2025	Listed	15/Oct/2038
	€33,900,000 Subordinated Notes due 2038 - RegS - GEM	XS3140786081	16/Sep/2025	Listed	15/Oct/2038
	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3070644052	26/Jun/2025	Listed	20/Dec/2037
	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3070643831	26/Jun/2025	Listed	20/Dec/2037
	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119453358	19/Aug/2025	Listed	25/Aug/2038
	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3119454240	19/Aug/2025	Listed	25/Aug/2038
	€34,000,000 Subordinated Notes due 2038 - 144A - GEM	XS3114013868	19/Aug/2025	Listed	20/Oct/2038
	€34,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS3114013785	19/Aug/2025	Listed	20/Oct/2038
	€34,200,000 Subordinated Notes due 2038 (Regulation S) - GEM	XS3097955556	05/Aug/2025	Listed	15/Jul/2038
	€34,200,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3097955713	05/Aug/2025	Listed	15/Jul/2038
	€34,300,000 Subordinated Notes due 2038 - 144A - GEM	XS3087702067	24/Jul/2025	Listed	20/Jul/2038
	€34,300,000 Subordinated Notes due 2038 - Reg S - GEM	XS3087701929	24/Jul/2025	Listed	20/Jul/2038
	€34,700,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3054655264	09/Jun/2025	Listed	15/Jul/2038
	€34,700,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3054655181	09/Jun/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3109018146	12/Aug/2025	Listed	25/Jul/2038
	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109018062	12/Aug/2025	Listed	25/Jul/2038
	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3076314585	17/Jul/2025	Listed	15/Jul/2038
	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 Reg S) - GEM	XS3076314403	17/Jul/2025	Listed	15/Jul/2038
	€35,800,000 Subordinated Notes due 2038 - 144A - GEM	XS3054656585	09/Jun/2025	Listed	15/Jul/2038
	€35,800,000 Subordinated Notes due 2038 - RegS - GEM	XS3054656403	09/Jun/2025	Listed	15/Jul/2038
	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3130162772	03/Sep/2025	Listed	25/Oct/2038
	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3130162699	03/Sep/2025	Listed	25/Oct/2038
	€36,500,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3076315129	17/Jul/2025	Listed	15/Jul/2038
	€36,500,000 Subordinated Notes due 2038(144A) - GEM	XS3076315392	17/Jul/2025	Listed	15/Jul/2038
	€37,300,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3086801936	15/Jul/2025	Listed	15/Jul/2038
	€37,300,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3086801696	15/Jul/2025	Listed	15/Jul/2038
	€37,750,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3079598879	22/Jul/2025	Listed	15/Jul/2039
	€37,750,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3079597392	22/Jul/2025	Listed	15/Jul/2039
	€38,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS3070649440	20/Jun/2025	Listed	15/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€38,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS3070649523	20/Jun/2025	Listed	15/Feb/2035
	€38,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3133318223	16/Sep/2025	Listed	15/Oct/2038
	€38,500,000 Subordinated Notes due 2039 - GEM	XS3053400142	31/Jul/2025	Listed	20/Jul/2039
	€38,800,000 Subordinated Notes due 2039 - Reg S - GEM	XS3114402178	29/Aug/2025	Listed	15/Oct/2039
	€38,800,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS3114402921	29/Aug/2025	Listed	15/Oct/2039
	€385,000 Senior Preferred Return Notes due 2038 - 144A - GEM	XS3058761274	14/Aug/2025	Listed	18/Oct/2038
	€385,000 Senior Preferred Return Notes due 2038 - Reg S - GEM	XS3058761191	14/Aug/2025	Listed	18/Oct/2038
	€4,000,000 Class A-1B Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097954153	05/Aug/2025	Listed	15/Jul/2038
	€4,000,000 Class A-1B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097954310	05/Aug/2025	Listed	15/Jul/2038
	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3053427426	21/Aug/2025	Listed	20/Jul/2038
	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3053427343	21/Aug/2025	Listed	20/Jul/2038
	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3093411984	17/Jul/2025	Listed	15/Jul/2040
	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - RegS - GEM	XS3093411711	17/Jul/2025	Listed	15/Jul/2040
	€40,100,000 Subordinated Notes due 2038 - Reg S - GEM	XS3109019201	12/Aug/2025	Listed	25/Jul/2038
	€40,100,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS3109019383	12/Aug/2025	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€40,755,000 Class C Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM	XS3121136785	28/Jul/2025	Listed	24/Jun/2037
	€40,755,000 Class C Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM	XS3121136603	28/Jul/2025	Listed	24/Jun/2037
	€41,300,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3113305786	28/Aug/2025	Listed	15/Oct/2038
	€41,300,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3113305604	28/Aug/2025	Listed	15/Oct/2038
	€42,700,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3097954401	05/Aug/2025	Listed	15/Jul/2038
	€42,700,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3097954583	05/Aug/2025	Listed	15/Jul/2038
	€43,230,000 Subordinated Notes due 2125 - RegS - GEM	XS3093414145	17/Jul/2025	Listed	15/Jul/2125
	€43,400,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3134604795	10/Sep/2025	Listed	15/Oct/2038
	€43,400,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134604878	10/Sep/2025	Listed	15/Oct/2038
	€43,500,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3102042002	31/Jul/2025	Listed	15/Aug/2038
	€43,500,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102041962	31/Jul/2025	Listed	15/Aug/2038
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3114012977	19/Aug/2025	Listed	20/Oct/2038
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3068561540	30/Jun/2025	Listed	25/Mar/2038
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3114012894	19/Aug/2025	Listed	20/Oct/2038
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3068561623	30/Jun/2025	Listed	25/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3118863045	29/Aug/2025	Listed	25/Oct/2039
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3118862583	29/Aug/2025	Listed	25/Oct/2039
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3097971918	15/Aug/2025	Listed	15/Jul/2039
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3097972056	15/Aug/2025	Listed	15/Jul/2039
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 144A - GEM	XS3090108849	15/Aug/2025	Listed	15/Aug/2039
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 REG S - GEM	XS3090108500	15/Aug/2025	Listed	15/Aug/2039
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3096107415	08/Aug/2025	Listed	15/Jul/2039
	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3096107332	08/Aug/2025	Listed	15/Jul/2039
	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3112632008	04/Sep/2025	Listed	15/Jul/2039
	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3114401360	29/Aug/2025	Listed	15/Oct/2039
	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3112631968	04/Sep/2025	Listed	15/Jul/2039
	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3114402335	29/Aug/2025	Listed	15/Oct/2039
	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039(144A) - GEM	XS3052044800	23/Jul/2025	Listed	23/Jul/2039
	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039(REG S) - GEM	XS3052044636	23/Jul/2025	Listed	23/Jul/2039
	€450,000 Subordinated Preferred Return Notes due 2038 - 144A - GEM	XS3058761431	14/Aug/2025	Listed	18/Oct/2038
	€450,000 Subordinated Preferred Return Notes due 2038 - Reg S - GEM	XS3058761357	14/Aug/2025	Listed	18/Oct/2038
	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3078510248	16/Jul/2025	Listed	18/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3081947528	25/Jun/2025	Listed	20/Aug/2038
	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3081947445	25/Jun/2025	Listed	20/Aug/2038
	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3078510164	16/Jul/2025	Listed	18/Jul/2038
	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3111858703	05/Sep/2025	Listed	15/Oct/2039
	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039- reg S - GEM	XS3111858612	05/Sep/2025	Listed	15/Oct/2039
	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144a - GEM	XS3079577873	30/Jul/2025	Listed	25/Jan/2038
	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3079577790	30/Jul/2025	Listed	25/Jan/2038
	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3123485271	11/Sep/2025	Listed	20/Oct/2038
	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3088652667	20/Aug/2025	Listed	15/Jul/2038
	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3031614228	17/Jul/2025	Listed	15/Jul/2038
	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3123485198	11/Sep/2025	Listed	20/Oct/2038
	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3055724200	27/Jun/2025	Listed	21/Jul/2038
	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3088652584	20/Aug/2025	Listed	15/Jul/2038
	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3031613923	17/Jul/2025	Listed	15/Jul/2038
	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3055724382	26/Jun/2025	Listed	21/Jul/2038
	€48,400,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3140784540	16/Sep/2025	Listed	15/Oct/2038
	€48,400,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3140784466	16/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€49,590,000 Class B Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM	XS3121136512	28/Jul/2025	Listed	24/Jun/2037
	€49,590,000 Class B Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM	XS3121136439	28/Jul/2025	Listed	24/Jun/2037
	€5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3113305513	28/Aug/2025	Listed	15/Oct/2038
	€5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS3113305430	28/Aug/2025	Listed	15/Oct/2038
	€5,400,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087805548	30/Jun/2025	Listed	15/Apr/2038
	€5,400,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087805381	30/Jun/2025	Listed	15/Apr/2038
	€50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3085111113	30/Jun/2025	Listed	15/Apr/2038
	€50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3085112780	30/Jun/2025	Listed	15/Apr/2038
	€50,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3109623762	08/Aug/2025	Listed	25/Jul/2039
	€50,625,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3087700285	24/Jul/2025	Listed	20/Jul/2038
	€50,625,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3087700012	24/Jul/2025	Listed	20/Jul/2038
	€500,000 Class M Notes due 2039 - 144A - GEM	XS3118863474	29/Aug/2025	Listed	25/Oct/2039
	€500,000 Class M Notes due 2039 - Reg S - GEM	XS3118862823	29/Aug/2025	Listed	25/Oct/2039
	€56,250,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3109017767	12/Aug/2025	Listed	25/Jul/2038
	€56,250,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109017841	12/Aug/2025	Listed	25/Jul/2038
	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3058759534	14/Aug/2025	Listed	18/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3058759450	14/Aug/2025	Listed	18/Oct/2038
	€6,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3121130077	19/Aug/2025	Listed	25/Aug/2038
	€6,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3121129814	19/Aug/2025	Listed	25/Aug/2038
	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119454083	19/Aug/2025	Listed	25/Aug/2038
	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119453945	19/Aug/2025	Listed	25/Aug/2038
	€60,000,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3076313850	17/Jul/2025	Listed	15/Jul/2038
	€60,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3076313777	17/Jul/2025	Listed	15/Jul/2038
	€60,000,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3053399039	31/Jul/2025	Listed	20/Jul/2039
	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3130162939	03/Sep/2025	Listed	25/Oct/2038
	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3086801852	15/Jul/2025	Listed	15/Jul/2038
	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3130162855	03/Sep/2025	Listed	25/Oct/2038
	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3086801779	15/Jul/2025	Listed	15/Jul/2038
	€73,055,000 Class D Commercial Mortgage Backed Floating Rate Notes due June 2037 - 144A - GEM	XS3121136942	28/Jul/2025	Listed	24/Jun/2037
	€73,055,000 Class D Commercial Mortgage Backed Floating Rate Notes due June 2037 - RegS - GEM	XS3121136868	28/Jul/2025	Listed	24/Jun/2037
	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3070643914	26/Jun/2025	Listed	20/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3070643757	26/Jun/2025	Listed	20/Dec/2037
	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS3133318066	16/Sep/2025	Listed	15/Oct/2038
	€8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3058760979	14/Aug/2025	Listed	18/Oct/2038
	€8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3058760896	14/Aug/2025	Listed	18/Oct/2038
	€8,600,000 Class Z Notes due 2039 - 144A - GEM	XS3079599091	22/Jul/2025	Listed	15/Jul/2039
	€8,600,000 Class Z Notes due 2039 - Reg S - GEM	XS3079598010	22/Jul/2025	Listed	15/Jul/2039
	€9,200,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3130162426	03/Sep/2025	Listed	25/Oct/2038
	€9,200,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3130162343	03/Sep/2025	Listed	25/Oct/2038
	Series 1 - Issue of €300,000,000 Floating Rate Notes due June 2027 - GEM	XS3085615345	03/Jun/2025	Listed	03/Jun/2027
	Series 2 - Issue of €500,000,000 3.125 per cent. Notes due 3 June 2031 - GEM	XS3085615428	03/Jun/2025	Listed	03/Jun/2031
	U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US442920AA25	04/Jul/2025	Listed	26/Jul/2038
	U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG32130AA71	04/Jul/2025	Listed	26/Jul/2038
	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US90139DAA46	05/Aug/2025	Listed	20/Jul/2037
	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USU8902DAA82	05/Aug/2025	Listed	20/Jul/2037
	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2037- Institutional Accredited Investor - GEM	US90139DAB29	05/Aug/2025	Listed	20/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	U.S.$250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US442920AC80	04/Jul/2025	Listed	26/Jul/2038
	U.S.$250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG32130AB54	04/Jul/2025	Listed	26/Jul/2038
	U.S.$26,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US442918AE82	04/Jul/2025	Listed	26/Jul/2038
	U.S.$26,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3212EAC42	04/Jul/2025	Listed	26/Jul/2038
	U.S.$275,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US24460XAN03	26/Aug/2025	Listed	10/Oct/2037
	U.S.$275,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG27754AG88	26/Aug/2025	Listed	15/Oct/2037
	U.S.$278,100,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US15673UAA51	23/Jul/2025	Listed	15/Jul/2037
	U.S.$278,100,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USU1568DAA82	23/Jul/2025	Listed	15/Jul/2037
	U.S.$3,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US442918AJ79	04/Jul/2025	Listed	26/Jul/2038
	U.S.$3,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3212EAE08	04/Jul/2025	Listed	26/Jul/2038
	U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US442918AG31	04/Jul/2025	Listed	26/Jul/2038
	U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3212EAD25	04/Jul/2025	Listed	26/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	U.S.$315,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG3212EAA85	04/Jul/2025	Listed	26/Jul/2038
	U.S.$315,000,000 Class A Senior Secured Floating Rate Notes due 2038(144A) - GEM	US442918AA60	04/Jul/2025	Listed	26/Jul/2038
	U.S.$4,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2038 (Reg S) - GEM	USG3212EAF72	04/Jul/2025	Listed	26/Jul/2038
	U.S.$4,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2038(144A) - GEM	US442918AL26	04/Jul/2025	Listed	26/Jul/2038
	U.S.$400,000,000 7.500% Guaranteed Notes due 2030 - 144A - GEM	US82710NAA63	15/Sep/2025	Listed	15/Sep/2030
	U.S.$400,000,000 7.500% Guaranteed Notes due 2030 - RegS - GEM	XS3171699146	15/Sep/2025	Listed	15/Sep/2030
	U.S.$41,200,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US15673UAC18	23/Jul/2025	Listed	15/Jul/2037
	U.S.$41,200,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USU1568DAB65	23/Jul/2025	Listed	15/Jul/2037
	U.S.$41,500,000 Class Z Notes due 2038 (144A) - GEM	US442920AG94	04/Jul/2025	Listed	26/Jul/2038
	U.S.$41,500,000 Class Z Notes due 2038 (Reg S) - GEM	USG32130AD11	04/Jul/2025	Listed	26/Jul/2038
	U.S.$41,500,000 Subordinated Notes due 2038 (144A) - GEM	US442920AE47	04/Jul/2025	Listed	26/Jul/2038
	U.S.$41,500,000 Subordinated Notes due 2038 (Reg S) - GEM	USG32130AC38	04/Jul/2025	Listed	26/Jul/2038
	U.S.$65,000,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US442918AC27	04/Jul/2025	Listed	26/Jul/2038
	U.S.$65,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG3212EAB68	04/Jul/2025	Listed	26/Jul/2038
	U.S.$667,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US38181CAA27	07/Jul/2025	Listed	20/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	U.S.$667,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USU3829CAA19	07/Jul/2025	Listed	20/Jul/2037
	U.S.$720,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IAI Certified - GEM	US34967BAB18	11/Aug/2025	Listed	20/Jul/2033
	U.S.$720,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	USG3641FAA69	11/Aug/2025	Listed	20/Jul/2033
	U.S.$720,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	US34967BAA35	11/Aug/2025	Listed	20/Jul/2033
	up to €246,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3078510081	16/Jul/2025	Listed	18/Jul/2038
	Up to €246,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3078509232	16/Jul/2025	Listed	18/Jul/2038
	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3121850674	03/Sep/2025	Listed	15/Oct/2038
	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3121850591	03/Sep/2025	Listed	15/Oct/2038
	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3102041707	31/Jul/2025	Listed	15/Aug/2038
	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3102041889	31/Jul/2025	Listed	15/Aug/2038
	Up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3053427269	21/Aug/2025	Listed	20/Jul/2038
	Up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3053427186	21/Aug/2025	Listed	20/Jul/2038
	Up to €29,400,000 Subordinated (Anchorage Class A) Notes due 2039 (144A) - GEM	XS3075141096	23/Jul/2025	Listed	23/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
	Up to €29,400,000 Subordinated (Anchorage Class A) Notes due 2039 (REG S) - GEM	XS3075140874	23/Jul/2025	Listed	23/Jul/2039
	Up to €29,400,000 Subordinated (Anchorage Class B) Notes due 2039 (144A) - GEM	XS3075141765	23/Jul/2025	Listed	23/Jul/2039
	Up to €29,400,000 Subordinated (Anchorage Class B) Notes due 2039 (REG S) - GEM	XS3075141500	23/Jul/2025	Listed	23/Jul/2039
	Up to €29,400,000 Subordinated (Ordinary) Notes due 2039 (144A) - GEM	XS3052045955	23/Jul/2025	Listed	23/Jul/2039
	Up to €29,400,000 Subordinated (Ordinary) Notes due 2039 (REG S) - GEM	XS3052045799	23/Jul/2025	Listed	23/Jul/2039
	Up to €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3109017411	12/Aug/2025	Listed	25/Jul/2038
	Up to €310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3109017502	12/Aug/2025	Listed	25/Jul/2038
	Up to €32,600,000 Subordinated A Notes due 2038 - Reg S - GEM	XS3055726163	26/Jun/2025	Listed	21/Jul/2038
	Up to €32,600,000 Subordinated A Notes due 2038 - Rule 144A - GEM	XS3055726247	26/Jun/2025	Listed	21/Jul/2038
	Up to €32,600,000 Subordinated B Notes due 2038 - GEM	IE000N6R34N7	26/Jun/2025	Listed	21/Jul/2038
	Up to U.S.$229,710,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US69122MAA71	15/Sep/2025	Listed	16/Oct/2038
	Up to U.S.$229,710,000 Class A Senior Secured Floating Rate Notes due 2038 - reg S - GEM	USU6911MAA19	15/Sep/2025	Listed	16/Oct/2038
EREĞLI DEMIR VE ÇELIK FABRIKALARI T.A.Ş.	US$750,000,000 8.375% Senior Notes due 2029 - 144A - GEM	US29482KAA97	23/Jul/2024	Listed	23/Jul/2029
EREĞLI DEMIR VE ÇELIK FABRIKALARI T.A.Ş.	US$750,000,000 8.375% Senior Notes due 2029 - Reg S - GEM	XS2861686041	23/Jul/2024	Listed	23/Jul/2029
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€13,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2708720698	20/Dec/2023	Listed	15/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2708720185	20/Dec/2023	Listed	15/Jan/2037
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€20,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2708719849	20/Dec/2023	Listed	15/Jan/2037
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	XS2708717710	20/Dec/2023	Listed	15/Jan/2037
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2708719922	20/Dec/2023	Listed	15/Jan/2037
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€26,730,000 Subordinated Notes due 2037 - GEM	XS2708723015	20/Dec/2023	Listed	15/Jan/2037
PENTA CLO 15 DESIGNATED ACTIVITY COMPANY	€34,500,000 Class B Senior Secured Floating Rate Notes due 2037 - GEM	XS2708719096	20/Dec/2023	Listed	15/Jan/2037
522 FUNDING CLO 2018-2 (A), LTD.	USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	US04623TAJ43	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-2 (A), LTD.	USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USG23873AE51	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-2 (A), LTD.	USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US04623HAA95	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-2 (A), LTD.	USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG23872AA56	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-2 (A), LTD.	USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US04623TAE55	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-2 (A), LTD.	USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG23873AC95	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-2 (A), LTD.	USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US04623TAG04	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-2 (A), LTD.	USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG23873AD78	01/May/2018	Listed	20/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
522 FUNDING CLO 2018-2 (A), LTD.	USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US04623TAA34	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-2 (A), LTD.	USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG23873AA30	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-2 (A), LTD.	USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US04623TAC99	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-2 (A), LTD.	USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG23873AB13	01/May/2018	Listed	20/Apr/2031
522 FUNDING CLO 2018-3 (A),LTD.	USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US04624XAA37	14/Sep/2018	Listed	20/Oct/2031
522 FUNDING CLO 2018-3 (A),LTD.	USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG23870AA90	14/Sep/2018	Listed	20/Oct/2031
522 FUNDING CLO 2018-3 (A),LTD.	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US04624WAA53	14/Sep/2018	Listed	20/Oct/2031
522 FUNDING CLO 2018-3 (A),LTD.	USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG23871AA73	14/Sep/2018	Listed	20/Oct/2031
AA BOND CO LIMITED	£48,500,000 6.500 per cent. Class B3 Secured Notes due 2050 - GEM	XS2291336167	02/Feb/2021	Listed	31/Jan/2026
AASET 2017-1 TRUST	USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM	USU9873JAC46	16/Jun/2017	Listed	16/May/2042
AASET 2017-1 TRUST	USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM	US000366AC87	16/Jun/2017	Listed	16/May/2042
AASET 2017-1 TRUST	USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM	USU9873JAA89	16/Jun/2017	Listed	16/May/2042
AASET 2017-1 TRUST	USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM	US000366AA22	16/Jun/2017	Listed	16/May/2042
AASET 2017-1 TRUST	USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM	US000366AB05	16/Jun/2017	Listed	16/May/2042
AASET 2017-1 TRUST	USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM	USU9873JAB62	16/Jun/2017	Listed	16/May/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AASET 2018-1 TRUST	USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (144A) - GEM	US000367AC60	06/Feb/2018	Listed	16/Jan/2038
AASET 2018-1 TRUST	USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM	USU98735AC47	06/Feb/2018	Listed	16/Jan/2038
AASET 2018-1 TRUST	USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (144A) - GEM	US000367AA05	06/Feb/2018	Listed	16/Jan/2038
AASET 2018-1 TRUST	USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM	USU98735AA80	06/Feb/2018	Listed	16/Jan/2038
AASET 2018-1 TRUST	USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (144A) - GEM	US000367AB87	06/Feb/2018	Listed	16/Jan/2038
AASET 2018-1 TRUST	USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM	USU98735AB63	06/Feb/2018	Listed	16/Jan/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119486952	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3119486879	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2713767072	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€13,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2713767155	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€142,600,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2713766009	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€142,600,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2713765969	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€16,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119486796	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€16,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3119486523	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€18,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2713766777	20/Dec/2023	Listed	25/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€18,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2713766694	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2713766934	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2713766850	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119486283	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3119486101	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119485806	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3119485715	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119486440	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3119486366	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,500,000 Class B Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS2713766264	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,500,000 Class B Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2713766181	20/Dec/2023	Listed	25/Jan/2037
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,980,000 Subordinated Notes due 2037- 144A - GEM	XS2713767585	20/Dec/2023	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€35,980,000 Subordinated Notes due 2038- Reg S - GEM	XS2713767312	20/Dec/2023	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119486010	25/Jul/2025	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3119485988	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3123463971	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO I-C DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3123464946	25/Jul/2025	Listed	25/Jul/2038
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2853690373	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2853690290	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2853691777	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2853691694	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2853691348	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2853691181	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€152,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2853689524	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€152,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2853689441	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2853690613	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2853690530	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2853690969	30/Aug/2024	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2853690886	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€30,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2853689870	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€30,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2853689797	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2037 - 144A - GEM	XS2853692072	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2037 - Reg S - GEM	XS2853691934	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A/A-2 - GEM	XS2854208068	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO II-C DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S/A-2 - GEM	XS2854207847	30/Aug/2024	Listed	15/Feb/2037
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3019299943	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3019299869	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3019299786	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3019299604	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3019298382	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3019298200	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3019299356	30/Apr/2025	Listed	15/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3019299273	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3019299513	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3019299430	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2038 - 144A - GEM	XS3019300113	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2038 - RegS - GEM	XS3019300030	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3019298895	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3019298622	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	up to €194,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3019298549	30/Apr/2025	Listed	15/May/2038
AB CARVAL EURO CLO III-C DESIGNATED ACTIVITY COMPANY	up to €194,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3019298465	30/Apr/2025	Listed	15/May/2038
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	627 - Issue of EUR 5,000,000 Credit Linked Notes due 2026 - GEM	XS3106000915	25/Jul/2025	Listed	25/Jul/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	628 - Issue of EUR 50,000,000 Fixed Rate Notes due 2035 - GEM	XS3112064780	30/Jul/2025	Listed	30/Jul/2035
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	631 - Issue of EUR 6,000,000 Single Underlying Reverse Convertible with Digital Coupon and Dynamic Strike Note - GEM	XS3181154272	15/Sep/2025	Listed	15/Sep/2028
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	EUR 3,500,000 Single Underlying StepDown Autocallable Note - GEM	XS3092616237	25/Jun/2025	Listed	26/Jun/2028
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 1 - Issue of EUR 39,082,500 Floating Rate Notes due 30 July 2040 - GEM	XS1598105002	19/Apr/2017	Listed	30/Jul/2040
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 392 - USD 1,188,000 Credit Linked Notes due 2026 - GEM	XS2349910781	30/Jun/2021	Listed	10/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 395 - Issue of USD 4,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2357120323	29/Jun/2021	Listed	29/Jun/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 397 - Issue of USD 760,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2359290074	07/Jul/2021	Listed	07/Jul/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 411 - Issue of USD 7,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2385093435	15/Sep/2021	Listed	15/Sep/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 418 - Issue of USD 2,500,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2402022045	29/Oct/2021	Listed	29/Oct/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 420 - EUR 3,906,000 Credit Linked Notes due November 2028 - GEM	XS2404888419	24/Nov/2021	Listed	24/Nov/2028
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 421 - USD 4,043,000 Credit Linked Notes due 2028 - GEM	XS2404888500	24/Nov/2021	Listed	24/Nov/2028
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 423 - Issue of EUR 500,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2406003405	16/Nov/2021	Listed	16/Nov/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 439 - Issue of EUR 1,800,000 Credit Linked Notes due 2029 - GEM	XS2434508706	28/Jan/2022	Listed	28/Jan/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 440 - Issue of USD 1,780,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2434708462	28/Jan/2022	Listed	28/Jan/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 443 - Issue of USD 1,000,000 Credit Linked Notes due 2027 - GEM	XS2439700910	09/Feb/2022	Listed	10/Jan/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 462 - Issue of EUR 2,700,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2477937127	12/May/2022	Listed	12/May/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 475 - Issue of USD 1,220,000 Autocallable Note with Memory Coupon - GEM	XS2490166910	17/Jun/2022	Listed	17/Jun/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 530 - EUR 1,275,000 StepDown Autocallable Note with Memory Coupon - GEM	XS2610446846	17/Apr/2023	Listed	17/Apr/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 540 - EUR 4,170,000 Credit Linked Notes due 2026 - GEM	XS2631875478	29/Jun/2023	Listed	10/Jul/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 543 - Issue of EUR 775,000 Credit Linked Notes due 2026 - GEM	XS2639851091	27/Jun/2023	Listed	10/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 546 - Issue of EUR 400,000 Credit Linked Notes due 2026 - GEM	XS2649202053	19/Jul/2023	Listed	10/Jul/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 565 - Issue of USD 1,960,000 Zero Coupon Credit Linked Notes due 2034 - GEM	XS2698462673	11/Oct/2023	Listed	01/Feb/2034
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 575 - Issue of EUR 700,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	XS2700978807	13/Oct/2023	Listed	13/Oct/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 577 - EUR 3,843,000 Credit Linked Notes due 2025 - GEM	XS2708693788	06/Nov/2023	Listed	10/Oct/2025
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 594 - EUR 1,200,000 Single Underlying Autocallable Note - GEM	XS2807539981	29/Apr/2024	Listed	29/Apr/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 597 - EUR 800,000 Worst of Basket Autocallable Note with Memory Coupon - GEM	XS2830980442	04/Jun/2024	Listed	04/Jun/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 603 - EUR 1,400,000 Credit Linked Notes due 2029 - GEM	XS2859266293	17/Jul/2024	Listed	10/Jul/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 606 - EUR 2,498,000 Credit Linked Notes due 2025 - GEM	XS2863660234	07/Aug/2024	Listed	10/Oct/2025
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 607 - EUR 782,000 Credit Linked Notes due 2025 - GEM	XS2868203527	07/Aug/2024	Listed	10/Oct/2025
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 608 - EUR 500,000 Credit Linked Notes due 2029 - GEM	XS2869466826	07/Aug/2024	Listed	10/Jul/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 609 - EUR 550,000 Credit Linked Notes due 2029 - GEM	XS2870891129	07/Aug/2024	Listed	10/Jul/2029
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 610 - EUR 2,000,000 Single Underlying Reverse Convertible with Digital Coupon and Dynamic Strike Note - GEM	XS2880009050	30/Sep/2024	Listed	27/Mar/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 611 - EUR 320,000 Credit Linked Notes due 2026 - GEM	XS2880652339	23/Aug/2024	Listed	10/Apr/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 612 - EUR 513,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM	XS2905418161	26/Sep/2024	Listed	27/Sep/2027
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 614 - EUR 400,000 Autocallable Note with Memory Coupon - GEM	XS2931200724	07/Nov/2024	Listed	09/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 615 - Issue of EUR 4,000,000 Single Underlying Reverse Convertible with Digital Coupon and Dynamic Strike Note - GEM	XS2935901251	28/Nov/2024	Listed	28/May/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 617 - EUR 2,000,000 Credit Linked Notes due 2030 - GEM	XS2967153797	27/Dec/2024	Listed	10/Jan/2030
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 618 - Issue of EUR 25,000,000 Fixed Rate Notes due 2031 - GEM	XS2978737174	16/Jan/2025	Listed	18/Feb/2031
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 622 - EUR 5,000,000 Credit Linked Notes due 2026 - GEM	XS3016626536	20/Mar/2025	Listed	20/Mar/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 623 - EUR 5,000,000 Credit Linked Notes due 2026 - GEM	XS3022684529	20/Mar/2025	Listed	20/Mar/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 624 - EUR 5,000,000 Credit Linked Notes due 2026 - GEM	XS3048010931	28/Apr/2025	Listed	28/Apr/2026
AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY	Series 629 - Series 629 EUR 2,000,000 Single Underlying Reverse Convertible with Digital Coupon and Dynamic Strike Note - GEM	XS3138593713	05/Aug/2025	Listed	28/Jul/2028
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	€150,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM	XS2291924939	27/Jan/2021	Listed	
ABERTIS INFRAESTRUCTURAS FINANCE B.V.	€600,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM	XS2282606578	26/Jan/2021	Listed	
ABN AMRO BANK N.V.	€1,000,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM	XS2131567138	15/Jun/2020	Listed	
ABN AMRO BANK N.V.	€750,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM	XS3004202811	26/Feb/2025	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABN AMRO BANK N.V.	€750,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM	XS2893176862	09/Sep/2024	Listed	
ABN AMRO BANK N.V.	€750,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM	XS2774944008	04/Mar/2024	Listed	
ABPCI DIRECT LENDING FUND ABS IV LP	U.S.$148,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USU00377AA63	03/May/2024	Listed	01/May/2034
ABPCI DIRECT LENDING FUND ABS IV LP	U.S.$148,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US00092FAA30	03/May/2024	Listed	01/May/2034
ABPCI DIRECT LENDING FUND ABS IV LP	U.S.$44,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	USU00377AB47	03/May/2024	Listed	01/May/2034
ABPCI DIRECT LENDING FUND ABS IV LP	U.S.$44,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	US00092FAC95	03/May/2024	Listed	01/May/2034
ABPCI DIRECT LENDING FUND ABS V LLC	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Accredited Investor - GEM	US00091PAB04	30/Jan/2025	Listed	01/Feb/2035
ABPCI DIRECT LENDING FUND ABS V LLC	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USU00938AA57	30/Jan/2025	Listed	01/Feb/2035
ABPCI DIRECT LENDING FUND ABS V LLC	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US00091PAA21	30/Jan/2025	Listed	01/Feb/2035
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$14,500,000 Class A-2B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	USG00709AL27	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$14,500,000 Class A-2B-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A) - GEM	US00086AAW45	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$20,000,000 Class D-2 Secured Deferrable Floating Rate Notes due 2033 - GEM	USG00709AQ14	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$20,000,000 Class D-2 Secured Deferrable Floating Rate Notes due 2033- (Rule 144A) - GEM	US00086ABE38	02/Jun/2021	Listed	20/Jul/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$201,000,000 Class A-1A-2 Senior Secured Floating Rate Notes due 2033 - (Rule 144A) - GEM	US00086AAQ76	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$201,000,000 Class A-1A-2 Senior Secured Floating Rate Notes due 2033 - GEM	USG00709AH15	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$23,000,000 Class A-1B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	USG00709AJ70	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$23,000,000 Class A-1B-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A) - GEM	US00086AAS33	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$24,000,000 Class B-1-2 Senior Secured Floating Rate Notes due 2033 - GEM	USG00709AM00	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$24,000,000 Class B-1-2 Senior Secured Floating Rate Notes due 2033- (Rule 144A) - GEM	US00086AAY01	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$32,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2033 - GEM	USG00709AP31	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$32,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2033- (Rule 144A) - GEM	US00086ABC71	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$4,000,000 Class B-2-2 Senior Secured Fixed Rate Notes due 2033 - GEM	USG00709AN82	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$4,000,000 Class B-2-2 Senior Secured Fixed Rate Notes due 2033- (Rule 144A) - GEM	US00086ABA16	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$5,500,000 Class A-2A-2 Senior Secured Floating Rate Notes due 2033 - GEM	USG00709AK44	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO I LTD	U.S.$5,500,000 Class A-2A-2 Senior Secured Floating Rate Notes due 2033- (Rule 144A) - GEM	US00086AAU88	02/Jun/2021	Listed	20/Jul/2033
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.$260,800,000 Class A-1-RR Senior Secured Floating Rate Notes due 2037 - Accredited Investors - GEM	US000823AV65	12/Sep/2024	Listed	20/Jul/2037
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.$260,800,000 Class A-1-RR Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USG0068TAK46	12/Sep/2024	Listed	20/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ABPCI DIRECT LENDING FUND CLO II LTD	U.S.$260,800,000 Class A-1-RR Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	US000823AU82	12/Sep/2024	Listed	20/Jul/2037
ABU DHABI CRUDE OIL PIPELINE LLC	USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (regS) - GEM	XS1709535097	02/Nov/2017	Listed	02/Nov/2047
ABU DHABI CRUDE OIL PIPELINE LLC	USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (144A) - GEM	US00401MAB28	02/Nov/2017	Listed	02/Nov/2047
ABU DHABI CRUDE OIL PIPELINE LLC	USD 837,000,000 3.650% Senior Secured Bonds due 2029 (reg S) - GEM	XS1709529520	02/Nov/2017	Listed	02/Nov/2029
ABU DHABI CRUDE OIL PIPELINE LLC	USD 837,000,000 3.650% Senior Secured Bonds due 2029 (144A) - GEM	US00401MAA45	02/Nov/2017	Listed	02/Nov/2029
ACA ABS 2003-1 LIMITED	18000 Preference Shares due 2038 - GEM - GEM	KYG0061W2077	14/Jul/2003	Listed	10/Jun/2038
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	XS1966599869	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	XS1966599604	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1966593748	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1966592930	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	XS1966593581	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	XS1966592690	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	XS1966593151	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	XS1966592260	15/May/2019	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	XS1966599430	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	XS1966599190	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1966597228	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1966596410	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	XS1966596923	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	XS1966596170	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	XS1966596683	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	XS1966595958	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1966595529	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1966594712	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	XS1966595362	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	XS1966594555	15/May/2019	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	XS1966595016	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	XS1966594126	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1966598895	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1966598036	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	XS1966598549	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	XS1966597814	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	XS1966598382	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	XS1966597574	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1966592005	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1966590991	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	XS1966591700	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	XS1966590561	15/May/2019	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	XS1966591452	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	XS1966590215	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€55,230,000 Subordinated Notes due 2030 - 144A - GEM	XS1966600386	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€55,230,000 Subordinated Notes due 2030 - RegS - GEM	XS1966600030	15/May/2019	Listed	15/Jul/2030
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - 144A - GEM	XS1847615306	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - RegS - GEM	XS1847615561	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1847613780	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1847613434	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1847613863	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1847613517	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1847613947	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1847613608	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1847614838	02/Aug/2018	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1847614598	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A - GEM	XS1847615488	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS - GEM	XS1847615058	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A - GEM	XS1847615215	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS - GEM	XS1847614911	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1847613194	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1847612626	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1847613277	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1847612899	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1847613350	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1847612972	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - 144A - GEM	XS1847615645	02/Aug/2018	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - RegS - GEM	XS1847615132	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1847612386	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1847612030	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1847612469	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1847612113	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1847612543	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1847612204	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1847614168	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1847614085	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A - GEM	XS1847614754	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS - GEM	XS1847614325	02/Aug/2018	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A - GEM	XS1847614671	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS - GEM	XS1847614242	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 37,300,000 Subordinated Notes due 2031 - 144A - GEM	XS1847615728	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY	EUR 37,300,000 Subordinated Notes due 2031 - RegS - GEM	XS1847615991	02/Aug/2018	Listed	20/Jan/2031
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2106568632	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2106568392	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2106568715	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2106568475	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2106568558	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2106568129	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2106569366	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2106568988	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2106569440	10/Mar/2020	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2106569010	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2106569101	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2106568806	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2106570026	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2106569796	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2106570299	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2106569879	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2106569952	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2106569523	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2106570968	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2106570455	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2106571180	10/Mar/2020	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2106570612	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2106570703	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2106570372	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2106572741	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2106571859	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2106573046	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2106572071	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2106572311	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2106571420	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2106573806	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	XS2106573558	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2106574366	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	XS2106574101	10/Mar/2020	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2106568046	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM	XS2106567824	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - 144A - GEM	XS2106567402	10/Mar/2020	Listed	20/Apr/2033
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - RegS - GEM	XS2106574523	10/Mar/2020	Listed	20/Apr/2033
ACEF HOLDING S.C.A.	€500,000,000 0.750 per cent. Notes due 2028 - GEM	XS2351301499	14/Jun/2021	Listed	14/Jun/2028
ACEF HOLDING S.C.A.	Series 1 - Issue of EUR 500,000,000 1.250 per cent. Notes due 26 April 2030 - GEM	XS2401704189	26/Oct/2021	Listed	26/Apr/2030
ACHMEA B.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM	XS2056490423	24/Sep/2019	Listed	
ACIS CLO 2015-6 LTD.	Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM	USG0074WAA11	20/Apr/2015	Listed	01/May/2027
ACIS CLO 2015-6 LTD.	Class A-2 Senior Secured Fixed Rate Notes due 2027 - GEM	USG0074WAB93	20/Apr/2015	Listed	01/May/2027
ACWA POWER MANAGEMENT AND INVESTMENTS ONE LIMITED	USD 814,000,000 5.95% Senior Secured Bonds due 2039 - GEM	USM00020AA12	15/May/2017	Listed	15/Dec/2039
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	XS1861324751	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes) - GEM	XS1861324678	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes) - GEM	XS1861324595	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	XS1861326293	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	XS1861325642	12/Sep/2018	Listed	10/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	XS1861325725	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	XS1861325212	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€23,600,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	XS1861325568	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	XS1861324322	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	XS1861324249	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM	XS1861324165	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	XS1861324082	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	XS1861323944	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM	XS1861323191	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	XS1861325303	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	XS1861325485	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	XS1861324918	12/Sep/2018	Listed	10/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€4,700,000 Class Z Notes due 2031 - GEM	XS1861329800	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€40,700,000 Subordinated Notes due 2031 - GEM	XS1861326020	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM	XS1861325055	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM	XS1861325139	12/Sep/2018	Listed	10/Oct/2031
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	€5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM	XS1861324835	12/Sep/2018	Listed	10/Oct/2031
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2331323571	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM	XS2331320809	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting Notes - GEM	XS2331321013	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	XS2331320718	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€17,600,000 Class S-2 Subordinated Notes due 2034 - GEM	XS2331324462	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2331320551	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2331323068	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM	XS2331324116	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Notes - GEM	XS2331323142	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 Voting Notes - GEM	XS2331322680	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM	XS2331323902	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Non-voting Notes - GEM	XS2331322763	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 Voting Notes - GEM	XS2331322250	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting Exchangeable Notes - GEM	XS2331321443	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting Notes - GEM	XS2331321955	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	XS2331321286	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting Exchangeable Notes - GEM	XS2331323738	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting Notes - GEM	XS2331322334	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting Notes - GEM	XS2331321799	15/Apr/2021	Listed	15/Apr/2034
ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY	EUR 37,100,000 Subordinated Notes due 2034 - GEM	XS1117289253	08/Sep/2015	Listed	15/Apr/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2369312850	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2369312934	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2034 (Reg S) - GEM	XS2372877626	02/Sep/2021	Listed	15/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2034 (Rule 144A) - GEM	XS2372877543	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2369316414	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2369316687	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2369314559	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2369314807	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2369314633	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369314989	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2369314476	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2369314716	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2369313825	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2369314393	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2369313742	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369314120	02/Sep/2021	Listed	15/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes Notes due 2034 (Reg S) - GEM	XS2369313668	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes Notes due 2034 (Rule 144A) - GEM	XS2369314047	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2369316331	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2369316505	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2369313155	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2369313585	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2369313239	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369313403	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2369313072	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2369313312	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2369315101	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2369315440	02/Sep/2021	Listed	15/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2369315283	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369315523	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2369315010	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2369315366	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2369315879	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2369316257	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2369315952	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369316174	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2369315796	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2369316091	02/Sep/2021	Listed	15/Sep/2034
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€32,225,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2369316844	02/Sep/2021	Listed	15/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	€32,225,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2369316760	02/Sep/2021	Listed	15/Sep/2034
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	Euro 37,800,000 Subordinated Notes due 2029 - GEM	XS1405770147	15/Sep/2016	Listed	15/Oct/2029
ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY	EUR 37,000,000 Subordinated Notes due 2031 - GEM	XS1710468072	28/Dec/2017	Listed	30/Apr/2031
ADAGIO VIII CLO DAC	€35,200,000 Subordinated Notes due 2032 - GEM	XS2054623256	07/Nov/2019	Listed	15/Apr/2032
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€1,100,000 Class X Senior Secured Floating Rate Notes due 2038 - GEM	XS3028248865	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€10,600,000 Class F Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3028252461	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€11,400,000 Class S-2 Subordinated Notes due 2038 - GEM	XS3028253519	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€14,600,000 Class E Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3028252115	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€19,100,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3028251141	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€195,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3028249160	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3028251653	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3028250259	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€6,500,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS3028249830	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€7,200,000 Class S-1 Subordinated Notes due 2038 - GEM	XS3028253352	02/May/2025	Listed	25/Apr/2038
ADAGIO V-S EUR CLO DESIGNATED ACTIVITY COMPANY	€9,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	XS3028250507	02/May/2025	Listed	25/Apr/2038
ADAGIO X EUR CLO DAC	€12,775,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3083228075	24/Jun/2025	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO X EUR CLO DAC	€12,775,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3083228158	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€13,110,000 Subordinated Notes due 2038 - 144A - GEM	XS2463568407	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€13,110,000 Subordinated Notes due 2038 - Reg S - GEM	XS2463568316	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€14,450,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3083227937	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€14,450,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3083227770	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€18,575,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3083227424	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€18,575,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3083227341	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€204,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3083226889	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€204,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3083226707	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€23,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3083227853	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€23,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3083227697	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€34,650,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3083227002	24/Jun/2025	Listed	20/Jul/2038
ADAGIO X EUR CLO DAC	€34,650,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3083226962	24/Jun/2025	Listed	20/Jul/2038
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - GEM	XS2909701729	04/Dec/2024	Listed	25/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2909702701	04/Dec/2024	Listed	25/Oct/2037
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2909702537	04/Dec/2024	Listed	25/Oct/2037
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2909702024	04/Dec/2024	Listed	25/Oct/2037
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2909702370	04/Dec/2024	Listed	25/Oct/2037
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€27,500,000 Subordinated Notes due 2037 - GEM	XS2909702966	04/Dec/2024	Listed	25/Oct/2037
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - GEM	XS2909701489	04/Dec/2024	Listed	25/Oct/2037
ADAGIO XI EUR CLO DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	XS2909701216	04/Dec/2024	Listed	25/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM	XS2856128702	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Deferrable Junior Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856128884	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM	XS2856129262	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Deferrable Junior Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856128967	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2856127993	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2856127720	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM	XS2856128611	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856128454	29/Aug/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2856128025	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856129932	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€23,700,000 Subordinated Notes due 2037 - Reg S - GEM	XS2856129189	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€23,700,000 Subordinated Notes due 2037- (Rule 144A) - GEM	XS2856129346	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM	XS2856128538	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856129007	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2856128298	29/Aug/2024	Listed	20/Oct/2037
ADAGIO XII EUR CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2856128371	29/Aug/2024	Listed	20/Oct/2037
ADAMS MILL CLO LTD.	USD 48,250,000 Subordinated Notes due 2026 - GEM	USG01009AE21	12/Aug/2014	Listed	15/Jul/2026
ADLER PELZER HOLDING GMBH	€400,000,000 9.500% Senior Secured Notes due 2027 - GEM	XS2623604233	19/May/2023	Listed	01/Apr/2027
AEDAS HOMES OPCO, S.L.U.	€255,000,000 4.00% Senior Secured Notes Due 2026 - GEM	XS2343873597	26/May/2021	Listed	15/Aug/2026
AEGON FUNDING COMPANY LLC	US$760,000,000 5.500% Senior Notes due 2027 - GEM	USU0158VAA62	16/Apr/2024	Listed	16/Apr/2027
AEGON N.V.	EUR 500,000,000 Perpetual Contingent Convertible Securities - GEM	XS1886478806	04/Apr/2019	Listed	31/Dec/9999
AERCAP IRELAND CAPITAL DAC	$1,000,000,000 1.899% Senior Notes due 2025 - GEM	IE000YOQT1X1	23/Dec/2021	Listed	01/Nov/2025
AERCAP IRELAND CAPITAL DAC	$1,100,000,000 4.950% Senior Notes due 2034 - GEM	US00774MBM64	30/Sep/2024	Listed	10/Sep/2034
AERCAP IRELAND CAPITAL DAC	$1,300,000,000 4.625% Senior Notes due 2029 - GEM	US00774MBL81	30/Sep/2024	Listed	10/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AERCAP IRELAND CAPITAL DAC	$1,499,156,000 6.450% Senior Notes due 2027 - GEM	US00774MBG96	13/May/2024	Listed	15/Apr/2027
AERCAP IRELAND CAPITAL DAC	$1,500,000,000 3.400% Senior Notes due 2033 - GEM	US00774MAY12	23/Dec/2021	Listed	29/Oct/2033
AERCAP IRELAND CAPITAL DAC	$1,500,000,000 3.850% Senior Notes due 2041 - GEM	US00774MAZ86	23/Dec/2021	Listed	29/Oct/2041
AERCAP IRELAND CAPITAL DAC	$3,750,000,000 2.450% Senior Notes due 2026 - GEM	US00774MAV72	23/Dec/2021	Listed	29/Oct/2026
AERCAP IRELAND CAPITAL DAC	$3,750,000,000 3.000% Senior Notes due 2028 - GEM	US00774MAW55	23/Dec/2021	Listed	29/Oct/2028
AERCAP IRELAND CAPITAL DAC	$4,000,000,000 3.300% Senior Notes due 2032 - GEM	US00774MAX39	23/Dec/2021	Listed	30/Jan/2032
AERCAP IRELAND CAPITAL DAC	$600,000,000 4.450% Senior Notes due 2025 - GEM	US00774MAG06	02/Oct/2018	Listed	01/Oct/2025
AERCAP IRELAND CAPITAL DAC	$600,000,000 4.625% Senior Notes due 2027 - GEM	US00774MAR60	13/Oct/2020	Listed	15/Oct/2027
AERCAP IRELAND CAPITAL DAC	$750,000,000 4.875% Senior Notes due 2028 - GEM	US00774MBN48	05/Feb/2025	Listed	01/Apr/2028
AERCAP IRELAND CAPITAL DAC	$750,000,000 5.375% Senior Notes due 2031 - GEM	US00774MBP95	05/Feb/2025	Listed	15/Dec/2031
AERCAP IRELAND CAPITAL DAC	$750,000,000 Fixed-Rate Reset Junior Subordinated Notes due 2055 - GEM	US00774MBK09	24/Jul/2024	Listed	10/Mar/2055
AERCAP IRELAND CAPITAL DAC	1.750% Senior Notes due 2026 - GEM	US00774MAS44	01/Feb/2021	Listed	30/Jan/2026
AERCAP IRELAND CAPITAL DAC	4.450% Senior Notes due 2026 - GEM	US00774MAL90	20/Feb/2019	Listed	03/Apr/2026
AERCAP IRELAND CAPITAL DAC	Issue of US$850,000,000 6.150% Senior Notes due 2030 - GEM	US00774MBE49	03/Oct/2023	Listed	30/Sep/2030
AERCAP IRELAND CAPITAL DAC	Issue of US$900,000,000 6.100% Senior Notes due 2027 - GEM	US00774MBD65	03/Oct/2023	Listed	15/Jan/2027
AERCAP IRELAND CAPITAL DAC	US$1,000,000,000 5.750% Senior Notes due 2028 - GEM	US00774MBC82	29/Jun/2023	Listed	06/Jun/2028
AERCAP IRELAND CAPITAL DAC	US$700,000,000 5.300% Senior Notes due 2034 - GEM	US00774MBH79	22/Jan/2024	Listed	19/Jan/2034
AERCAP IRELAND CAPITAL DAC	US$800,000,000 5.100% Senior Notes due 2029 - GEM	US00774MBJ36	22/Jan/2024	Listed	19/Jan/2029
AERCAP IRELAND CAPITAL DAC	US$844,000 6.450% Senior Notes due 2027 - GEM	US00774MBF14	21/Dec/2023	Listed	15/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AERCAP IRELAND CAPITAL DAC	USD 1,000,000,000 3.65% Senior Notes due 2027 - GEM	US00774MAB19	11/Oct/2017	Listed	21/Jul/2027
AERCAP IRELAND CAPITAL DAC	USD 600,000,000 3.300% Senior Notes due 2028 - GEM	US00774MAE57	27/Mar/2018	Listed	23/Jan/2028
AERCAP SUKUK LIMITED	U.S.$500,000,000 Trust Certificates due 2029 (144A) - GEM	US00782EAA10	03/Oct/2024	Listed	03/Oct/2029
AERCAP SUKUK LIMITED	U.S.$500,000,000 Trust Certificates due 2029 (Reg S) - GEM	XS2745126958	03/Oct/2024	Listed	03/Oct/2029
AÉROPORTS DE LA CÔTE D'AZUR S.A.	€40,000,000 2.00 per cent. Notes due 9 July 2033 - GEM	XS2361361913	09/Jul/2021	Listed	09/Jul/2033
AÉROPORTS DE LA CÔTE D'AZUR S.A.	€50,000,000 2.50 per cent. Notes due 9 July 2036 - GEM	XS2361362309	09/Jul/2021	Listed	09/Jul/2036
AFFLELOU	€410.0 million 4.250% Senior Secured Notes due 2026 - 144A - GEM	XS2342910929	18/Nov/2021	Listed	19/May/2026
AFFLELOU	€460.0 million 4.250% Senior Secured Notes due 2026 - RegS - GEM	XS2342910689	18/Nov/2021	Listed	19/May/2026
AFFLELOU	€610.0 million 6.000% Senior Secured Notes due 2029 - 144A - GEM	XS2864442459	02/Sep/2024	Listed	25/Jul/2029
AFFLELOU	€610.0 million 6.000% Senior Secured Notes due 2029 - RegS - GEM	XS2864442376	02/Sep/2024	Listed	25/Jul/2029
AFFLELOU	€75.0 million Senior Subordinated Floating Rate Notes due 2027 - 144A - GEM	XS2342911737	18/Nov/2021	Listed	19/May/2027
AFFLELOU	€75.0 million Senior Subordinated Floating Rate Notes due 2027 - RegS - GEM	XS2342911570	18/Nov/2021	Listed	19/May/2027
AGCO INTERNATIONAL HOLDINGS B.V.	€600,000,000 0.800% Senior Notes due 2028 - GEM	XS2393323071	06/Oct/2021	Listed	06/Oct/2028
AGL CLO 10 LTD.	U.S.$ 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0120XAA30	14/May/2021	Listed	15/Apr/2034
AGL CLO 10 LTD.	U.S.$ 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	US00119XAA37	14/May/2021	Listed	15/Apr/2034
AGL CLO 10 LTD.	U.S.$ 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0120YAC78	14/May/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AGL CLO 10 LTD.	U.S.$ 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	US00119YAE32	14/May/2021	Listed	15/Apr/2034
AGL CLO 10 LTD.	U.S.$ 31,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0120YAD51	14/May/2021	Listed	15/Apr/2034
AGL CLO 10 LTD.	U.S.$ 31,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	US00119YAG89	14/May/2021	Listed	15/Apr/2034
AGL CLO 10 LTD.	U.S.$ 58,750,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG0120YAB95	14/May/2021	Listed	15/Apr/2034
AGL CLO 10 LTD.	U.S.$ 58,750,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US00119YAC75	14/May/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	USG0121VAD04	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -(Rule 144A) - GEM	US00851TAG13	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034 - GEM	USG0121VAB48	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$17,500,000 Class AJ Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	US00851TAC09	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0134RAA08	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$21,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	US00851RAA86	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0121VAF51	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	US00851TAL08	08/Jul/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AGL CLO 11 LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0121VAE86	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	US00851TAJ51	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 - GEM	USG0121VAA64	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$307,500,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	US00851TAA43	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	USG0121VAC21	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	US00851TAE64	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$45,700,000 Subordinated Notes due 2034 - GEM	USG0134RAB80	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 11 LTD.	U.S.$45,700,000 Subordinated Notes due 2034-(Rule 144A) - GEM	US00851RAC43	08/Jul/2021	Listed	15/Apr/2034
AGL CLO 12 LTD.	U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	US00120BAC46	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 12 LTD.	U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	USG0135NAB67	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 12 LTD.	U.S.$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	US00120CAA62	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 12 LTD.	U.S.$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG01355AA74	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 12 LTD.	U.S.$33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	US00120BAG59	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 12 LTD.	U.S.$33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0135NAD24	18/Jun/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AGL CLO 12 LTD.	U.S.$37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	US00120BAJ98	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 12 LTD.	U.S.$37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0135NAE07	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 12 LTD.	U.S.$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	US00120BAA89	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 12 LTD.	U.S.$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	USG0135NAA84	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 12 LTD.	U.S.$69,000,000 Class B Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	US00120BAE02	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 12 LTD.	U.S.$69,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG0135NAC41	18/Jun/2021	Listed	20/Jul/2034
AGL CLO 3 LTD.	U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	US00119NAE76	06/Mar/2025	Listed	15/Apr/2038
AGL CLO 3 LTD.	U.S.$18,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	USG01214AC24	06/Mar/2025	Listed	15/Apr/2038
AGL CLO 6 LTD.	U.S.$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG01321AC57	23/Jul/2021	Listed	20/Jul/2034
AGL CLO 6 LTD.	U.S.$23,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US00119WAE75	23/Jul/2021	Listed	20/Jul/2034
AGL CLO 6 LTD.	U.S.$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	US00119VAU35	23/Jul/2021	Listed	20/Jul/2034
AGL CLO 6 LTD.	U.S.$34,800,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG0132YAK58	23/Jul/2021	Listed	20/Jul/2034
AGL CLO 6 LTD.	U.S.$41,880,000 Subordinated Notes due 2031 - GEM	USG01321AB74	04/Sep/2020	Listed	20/Jul/2031
AGL CLO 6 LTD.	U.S.$41,880,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US00119WAC10	04/Sep/2020	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AGL CLO I LTD.	U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USG01213AB67	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US00119HAC43	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG01213AF71	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US00119HAL42	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USG01200AA55	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US00119KAA16	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$23,850,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US00119KAE38	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$25,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG01200AC12	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM	USG01213AC41	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US00119HAE09	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$28,570,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US00119HAN08	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$32,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG01213AG54	18/Nov/2021	Listed	20/Oct/2034
AGL CLO I LTD.	U.S.$42,260,000 Subordinated Notes due 2032 - GEM	USG01200AB39	11/Nov/2019	Listed	20/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AGL CLO I LTD.	U.S.$42,260,000 Subordinated Notes due 2032 (Rule 144A) - GEM	US00119KAC71	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USG01213AA84	11/Nov/2019	Listed	20/Oct/2032
AGL CLO I LTD.	U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	US00119HAA86	11/Nov/2019	Listed	20/Oct/2032
AGL CORE CLO 15 LTD.	U.S.$262,400,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - GEM	USG0134HAA26	20/Dec/2021	Listed	20/Jan/2035
AGL CORE CLO 15 LTD.	U.S.$262,400,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US00121GAA67	20/Dec/2021	Listed	20/Jan/2035
AGL CORE CLO 15 LTD.	U.S.$33,430,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	USG0134HAC81	20/Dec/2021	Listed	20/Jan/2035
AGL CORE CLO 15 LTD.	U.S.$33,430,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US00121GAE89	20/Dec/2021	Listed	20/Jan/2035
AIB GROUP PLC	€625,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	XS2808268390	30/Apr/2024	Listed	
AIB GROUP PLC	€700,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	XS2959514519	14/Jan/2025	Listed	
AIMCO CLO 11, LTD.	U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0132QAA43	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140PAA30	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0133NAD42	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAG51	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG0133NAA03	15/Oct/2020	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AIMCO CLO 11, LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAA81	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0133NAC68	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAE04	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$45,900,000 Subordinated Notes due 2031 - GEM	USG0132QAB26	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$45,900,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US00140PAC95	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG0133NAE25	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAJ90	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG0133NAB85	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAC48	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG0133NAF99	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 11, LTD.	U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US00140NAL47	15/Oct/2020	Listed	15/Oct/2031
AIMCO CLO 20, LTD.	U.S.$304,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US00901QAA04	30/Nov/2023	Listed	16/Oct/2036
AIMCO CLO 20, LTD.	U.S.$304,000,000 Class A Senior Secured Floating Rate Notes due 2036- Reg S - GEM	USG0136QAA07	30/Nov/2023	Listed	16/Oct/2036
AIMCO CLO, SERIES 2017-A	USD 36000000 Subordinated Notes due 2029 - GEM	USG01333AC04	13/Jun/2017	Listed	20/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AIRCRAFT FINANCE COMPANY LIMITED	USD 132810000 Tranche B 4.100 per cent. Fixed Rate Secured Notes due 2026 - GEM	XS1109952025	14/Oct/2014	Listed	29/Mar/2026
AIRCRAFT FINANCE COMPANY LIMITED	USD 204060000 Tranche C 3.955 per cent. Fixed Rate Secured Notes due 2023 - GEM	XS1109952298	14/Oct/2014	Listed	29/Mar/2026
AKBANK T.A.S.	U.S.$500,000,000 7.498 per cent. Sustainability Notes due 2030 - GEM	XS2842188687	20/Jun/2024	Listed	20/Jan/2030
AKBANK T.A.S.	U.S.$500,000,000 Fixed Rate Resettable Sustainability Tier 2 Notes due 2035 - GEM	XS3013974533	04/Mar/2025	Listed	04/Sep/2035
AKTIF YATIRIM BANKASI A.S.	Series 12 - Issue of US $25,000,000 7.375% Notes due 2030 - GEM	XS3088645372	03/Jun/2025	Listed	03/Jun/2030
AKTIF YATIRIM BANKASI A.S.	Series 6 - Issue of US $148,500,000 6.50% Notes due 2026 - GEM	XS2340073605	07/May/2021	Listed	07/May/2026
AKTIF YATIRIM BANKASI A.S.	Series 7 - Issue of EUR 65,000,000 4.75% Notes due 2026 - GEM	XS2417923583	06/Dec/2021	Listed	06/Dec/2026
AKTIF YATIRIM BANKASI A.S.	Series 8 - US$50,000,000 8.75% Notes due 2027 - GEM	XS2533730326	14/Sep/2022	Listed	14/Sep/2027
AKTIF YATIRIM BANKASI A.S.	Series 9 - Issue of US $50,000,000 7.50% Notes due 2028 - GEM	XS2737627286	20/Dec/2023	Listed	22/Dec/2028
AL MI'YAR CAPITAL SA	USD 10,750,000 Index Linked Notes due 2026 referencing the Deutsche Bank Optimized Equity Income Index - GEM	XS2332692636	23/Jul/2021	Listed	27/Mar/2026
AL MI'YAR CAPITAL SA	USD 25,000,000 Credit Linked Notes linked to Barclays PLC - GEM	XS2270558989	14/Apr/2021	Listed	23/Dec/2025
AL MI'YAR CAPITAL SA	USD 25,000,000 Credit Linked Notes linked to NatWest Group PLC - GEM	XS2319553645	22/Apr/2021	Listed	23/Jun/2026
AL MI'YAR CAPITAL SA	USD 25,000,000 Credit Linked Notes linked to Republic of Indonesia - GEM	XS2319553561	22/Apr/2021	Listed	23/Jun/2026
AL MI'YAR CAPITAL SA	USD 25,000,000 Credit Linked Notes linked to UniCredit SpA - GEM	XS2270559524	14/Apr/2021	Listed	23/Dec/2025
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€33,700,000 Subordinated Notes due 2034 - 144A - GEM	XS2197562593	16/Jul/2020	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	€33,700,000 Subordinated Notes due 2034 - Reg S - GEM	XS2197562247	16/Jul/2020	Listed	18/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2368816448	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- RegS - GEM	XS2368816018	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2368816281	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2368815804	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2368816109	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2368815713	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2368816877	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2368816794	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2368817099	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2368816950	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2368817255	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2368817172	03/Sep/2021	Listed	18/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2368817412	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2368817339	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2368817685	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2368817503	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2368817842	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2368817768	03/Sep/2021	Listed	18/Oct/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2330066536	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- RegS - GEM	XS2330064838	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2330065058	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2330064754	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314651626	12/May/2021	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2314651543	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2330066700	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2330066619	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2330065488	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2330065215	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2330065306	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2330065132	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2330065645	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2330065561	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2330065728	12/May/2021	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2330066882	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314651972	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2314651899	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2330066023	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2330066965	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2330067005	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2330065991	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314652277	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2314652194	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2330067187	12/May/2021	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2330066296	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2330066452	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2330066379	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314652434	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - RegS - GEM	XS2314652350	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A - GEM	XS2314652608	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S - GEM	XS2314652517	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - 144A - GEM	XS2314652863	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due June 2034 - Reg S - GEM	XS2314652780	05/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Subordinated Notes due June 2034 - 144a - GEM	XS2314653085	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO II DESIGNATED ACTIVITY COMPANY	Subordinated Notes due June 2034 - RegS - GEM	XS2314652947	12/May/2021	Listed	15/Jun/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2396623741	26/Nov/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2396623667	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2396622933	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2396622859	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2396623584	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2396623402	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2396622347	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2396622420	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2396622776	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2396622693	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2396623311	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2396623238	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2396623154	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2396623071	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 - 144A - GEM	XS2396624046	26/Nov/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 - Reg S - GEM	XS2396623824	26/Nov/2021	Listed	15/Dec/2034
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2462930665	10/May/2022	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	XS2462930582	10/May/2022	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2861758642	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€206,600,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2861758568	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2861759707	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	XS2861759889	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2861759376	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	XS2861759459	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2861759616	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2861759533	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2035 - 144A - GEM	XS2462930822	10/May/2022	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2035- Reg S - GEM	XS2462930749	10/May/2022	Listed	15/Jul/2035
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2861758725	31/Jul/2024	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B-R Senior Secured Floating Rate Notes due 2035- 144A - GEM	XS2861758998	31/Jul/2024	Listed	15/Jul/2035
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2904847071	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2904847667	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€13,825,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2904848046	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€13,825,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2904847584	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,050,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2904847402	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,050,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2904847824	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2904847741	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2904847154	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€233,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2904846859	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€233,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2904846693	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2036 - 144A - GEM	XS2600114990	26/May/2023	Listed	15/Apr/2036
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2036 - RegS - GEM	XS2600115534	26/May/2023	Listed	15/Apr/2036
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2904847311	15/Oct/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2904847238	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2904846933	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO V DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2904846776	15/Oct/2024	Listed	15/Apr/2038
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2747765795	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2747765522	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2747765449	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2747765365	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2747765019	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2747764988	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2747765282	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2747765100	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,700,000 Subordinated Notes due 2037 - 144A - GEM	XS2747765951	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,700,000 Subordinated Notes due 2037 - RegS - GEM	XS2747765878	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2747764558	28/Mar/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2747764475	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2747764806	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS2747764632	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	up to €171,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2747764392	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VI DESIGNATED ACTIVITY COMPANY	up to €171,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2747764129	28/Mar/2024	Listed	15/Apr/2037
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036075870	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3036075797	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036075524	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3036075441	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036075011	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3036074980	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036075367	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3036075284	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€32,550,000 Subordinated Notes due 2038 - 144A - GEM	XS3036076092	20/May/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€32,550,000 Subordinated Notes due 2038 - reg S - GEM	XS3036075953	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3036074634	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3036074550	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3036080102	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	€9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3036079948	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	Up to €167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3036074477	20/May/2025	Listed	15/Apr/2038
ALBACORE EURO CLO VII DESIGNATED ACTIVITY COMPANY	Up to €167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3036074394	20/May/2025	Listed	15/Apr/2038
ALBEMARLE NEW HOLDING GMBH	€500,000,000 1.125% Notes due 2025 - GEM	XS2083146964	25/Nov/2019	Listed	25/Nov/2025
ALBEMARLE NEW HOLDING GMBH	€500,000,000 1.625% Notes due 2028 - GEM	XS2083147343	25/Nov/2019	Listed	25/Nov/2028
ALDAR INVESTMENT PROPERTIES SUKUK LIMITED	Series 1 - Issue of U.S. $500,000,000 Trust Certificates due 2033 - GEM	XS2627338580	24/May/2023	Listed	24/May/2033
ALDAR INVESTMENT PROPERTIES SUKUK LIMITED	Series 2 - Issue of U.S. $500,000,000 Trust Certificates due 2034 - GEM	XS2816816305	16/May/2024	Listed	16/May/2034
ALDAR INVESTMENT PROPERTIES SUKUK LIMITED	Series 3 - Issue of U.S. $500,000,000 Trust Certificates due 2035 - GEM	XS2854315814	25/Mar/2025	Listed	25/Mar/2035
ALDAR PROPERTIES PJSC	U.S.$1,000,000,000 Resettable Subordinated Notes due 2055 - GEM	XS2975294393	15/Jan/2025	Listed	15/Apr/2055
ALESCO PREFERRED FUNDING III LTD	Preferred Shares - GEM - GEM	KYG015872065	07/Apr/2004	Listed	01/May/2034
ALFA BOND ISSUANCE PUBLIC LIMITED COMPANY	Series 15 - U.S.$400,000,000 5.9 per cent. Perpetual Loan Participation Notes - GEM	XS2410104736	23/Nov/2021	Suspended	
ALIMENTATION COUCHE-TARD INC	€650,000,000 principal amount of 4.011% Senior Unsecured Notes Due 2036 - Reg S - GEM	XS2764880667	16/Feb/2024	Listed	12/Feb/2036
ALIMENTATION COUCHE-TARD INC	€700,000,000 principal amount of 3.647% Senior Unsecured Notes Due 2031 - Reg S - GEM	XS2764880402	16/Feb/2024	Listed	12/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALIMENTATION COUCHE-TARD INC	EUR 750000000 1.875% Senior Unsecured Notes due 2026 - GEM	XS1405816312	06/May/2016	Listed	06/May/2026
ALIMENTATION COUCHE-TARD INC	NOK 675,000,000 3.85% Senior Unsecured Notes Due 2026 - GEM	XS1344387979	18/Feb/2016	Listed	18/Feb/2026
ALLEGRO CLO II-S, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US01751EAC21	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USG0178CAB84	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US01751EAE86	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USG0178CAC67	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US01751EAG35	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG0178CAD41	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US01751EAJ73	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG0178CAE24	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US01751FAA30	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG01785AA58	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US01751FAC95	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG01785AB32	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Class X Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US01751EAA64	28/Sep/2018	Listed	21/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO II-S, LTD.	Class X Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USG0178CAA02	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO II-S, LTD.	Subordinated Notes due 2028 (144A) - GEM	US01749MAE57	28/Sep/2018	Listed	21/Oct/2028
ALLEGRO CLO IV, LTD.,	USD 42200000 Subordinated Notes due 2030 - GEM	USG01787AB97	05/Jan/2017	Listed	15/Jan/2030
ALLEGRO CLO V, LTD.	USD 41,500,000 Subordinated Notes due 2030 - GEM	USG01768AB90	10/Oct/2017	Listed	16/Oct/2030
ALLEGRO CLO VI, LTD.	USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US01749CAA53	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VI, LTD.	USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG0179CAA92	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VI, LTD.	USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US01749BAC37	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VI, LTD.	USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG0179BAC75	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VI, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US01749BAD10	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VI, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG0179BAD58	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VI, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US01749BAA70	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VI, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG0179BAA10	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VI, LTD.	USD 52,500,000 Subordinated Notes due 2031 (144A) - GEM	US01749CAB37	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VI, LTD.	USD 52,500,000 Subordinated Notes due 2031 (Reg S) - GEM	USG0179CAB75	02/Feb/2018	Listed	17/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO VI, LTD.	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US01749BAB53	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VI, LTD.	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG0179BAB92	02/Feb/2018	Listed	17/Jan/2031
ALLEGRO CLO VII, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US01750CAJ27	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VII, LTD.	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG0180CAE87	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VII, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US01750DAA90	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VII, LTD.	Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG0180BAA82	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VII, LTD.	Subordinated Notes due 2031 (144A) - GEM	US01750DAC56	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VII, LTD.	Subordinated Notes due 2031 (Reg S) - GEM	USG0180BAB65	26/Jun/2018	Listed	13/Jun/2031
ALLEGRO CLO VIII, LTD.	US$41,700,000 Subordinated Notes due 2031 (144A) - GEM	US01750MAC55	16/Aug/2018	Listed	15/Jul/2031
ALLEGRO CLO VIII, LTD.	US$41,700,000 Subordinated Notes due 2031 (Reg S) - GEM	USG0176FAB34	16/Aug/2018	Listed	15/Jul/2031
ALLEGRO CLO VIII-S, LTD.	U.S.$1,500,000 Class D-1B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM	US01751JAQ04	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$1,500,000 Class D-1B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM	USG0181JAH52	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$11,251,549 Subordinated-1 Notes due 2037 (144A) - GEM	US01751KAE47	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$11,251,549 Subordinated-1 Notes due 2037 (Reg S) - GEM	USG0181KAC39	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$18,500,000 Class D-1A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751JAJ60	04/Dec/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO VIII-S, LTD.	U.S.$18,500,000 Class D-1A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0181JAE22	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$22,027,398 Subordinated-2 Notes due 2037 (144A) - GEM	US01751KAG94	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$22,027,398 Subordinated-2 Notes due 2037 (Reg S) - GEM	USG0181KAD12	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751JAG22	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0181JAD49	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01751JAC18	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0181JAB82	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01751JAE73	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0181JAC65	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$5,000,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751KAA25	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$5,000,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0181KAA72	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$5,000,000 Class X Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0181JAA00	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$5,000,000 Class X Senior Secured Floating Rate Notes due 2037(144A) - GEM	US01751JAA51	04/Dec/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO VIII-S, LTD.	U.S.$7,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751KAL89	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$7,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0181KAF69	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM	US01751JAN72	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM	USG0181JAG79	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$8,421,053 Subordinated-3 Notes due 2037 (144A) - GEM	US01751KAJ34	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO VIII-S, LTD.	U.S.$8,421,053 Subordinated-3 Notes due 2037 (Reg S) - GEM	USG0181KAE94	04/Dec/2024	Listed	15/Oct/2037
ALLEGRO CLO V-S, LTD	U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751CAA09	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01810AA16	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$16,000,000 Class B-2 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01750RAJ95	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$16,000,000 Class B-2 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0179PAE28	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$17,800,000 Subordinated-1 Notes due 2037 (144A) - GEM	US01751CAE21	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$17,800,000 Subordinated-1 Notes due 2037 (Reg S) - GEM	USG01810AC71	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01750RAQ39	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0179PAH58	30/Jul/2024	Listed	24/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO V-S, LTD	U.S.$21,000,000 Class C-T Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01750RAN08	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$21,000,000 Class C-T Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG0179PAG75	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$23,700,000 Subordinated-2 Notes due 2037 (144A) - GEM	US01751CAG78	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$23,700,000 Subordinated-2 Notes due 2037 (Reg S) - GEM	USG01810AD54	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01750RAC43	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0179PAB88	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$3,000,000 Class C-F Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM	US01750RAL42	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$3,000,000 Class C-F Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM	USG0179PAF92	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01750RAG56	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0179PAD45	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$4,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US01751CAC64	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$4,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01810AB98	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$4,000,000 Class X Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01750RAA86	30/Jul/2024	Listed	24/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO V-S, LTD	U.S.$4,000,000 Class X Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0179PAA06	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US01750RAE09	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG0179PAC61	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM	US01750RAS94	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO V-S, LTD	U.S.$8,000,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM	USG0179PAJ15	30/Jul/2024	Listed	24/Jul/2037
ALLEGRO CLO XI, LTD.	Class A-1b Senior Secured Fixed Rate Notes due 2033 (144A) - GEM	US01750HAC60	29/Jan/2020	Listed	19/Jan/2033
ALLEGRO CLO XI, LTD.	Class A-1b Senior Secured Fixed Rate Notes due 2033 (Reg S) - GEM	USG01802AB64	29/Jan/2020	Listed	19/Jan/2033
ALLEGRO CLO XI, LTD.	Class A-2b Senior Secured Fixed Rate Notes due 2033 (144A) - GEM	US01750HAN26	29/Jan/2020	Listed	19/Jan/2033
ALLEGRO CLO XI, LTD.	Class A-2b Senior Secured Fixed Rate Notes due 2033 (Reg S) - GEM	USG01802AG51	29/Jan/2020	Listed	19/Jan/2033
ALLEGRO CLO XI, LTD.	Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	US01750JAE82	29/Jan/2020	Listed	19/Jan/2033
ALLEGRO CLO XI, LTD.	Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USG01801AC64	29/Jan/2020	Listed	19/Jan/2033
ALLEGRO CLO XI, LTD.	Subordinated Notes due 2033 (144A) - GEM	US01750JAC27	29/Jan/2020	Listed	19/Jan/2033
ALLEGRO CLO XI, LTD.	Subordinated Notes due 2033 (Reg S) - GEM	USG01801AB81	29/Jan/2020	Listed	19/Jan/2033
ALLEGRO CLO XII, LTD.	Subordinated Notes due 2032 (144A) - GEM	US01750UAC71	26/Jan/2021	Listed	21/Jan/2032
ALLEGRO CLO XII, LTD.	Subordinated Notes due 2032 (Reg S) - GEM	USG0179UAB73	26/Jan/2021	Listed	21/Jan/2032
ALLEGRO CLO XIII, LTD.	U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US01750WAC38	08/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO XIII, LTD.	U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG0179XAB13	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US01750WAJ80	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG0179XAE51	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US01750XAA54	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG0179YAA13	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US01750WAA71	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG0179XAA30	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US01750WAG42	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG0179XAD78	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$46,520,000 Subordinated Notes due 2034 (144A) - GEM	US01750XAC11	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$46,520,000 Subordinated Notes due 2034 (Reg S) - GEM	USG0179YAB95	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US01750WAE93	08/Jul/2021	Listed	20/Jul/2034
ALLEGRO CLO XIII, LTD.	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG0179XAC95	08/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO XIV, LTD.	U.S.$12,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US01751AAL08	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$12,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG01803AF51	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$151,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US01751AAC09	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$151,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG01803AB48	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US01751AAG13	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG01803AD04	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US01750YAA38	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG0180UAA63	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US01751AAA43	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$3,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG01803AA64	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US01751AAJ51	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG01803AE86	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$45,940,000 Subordinated Notes due 2034 (144A) - GEM	US01750YAC93	06/Oct/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO XIV, LTD.	U.S.$45,940,000 Subordinated Notes due 2034 (Reg S) - GEM	USG0180UAB47	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$57,500,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US01751AAE64	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XIV, LTD.	U.S.$57,500,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG01803AC21	06/Oct/2021	Listed	15/Oct/2034
ALLEGRO CLO XV, LTD.	U.S.$41,345,000 Subordinated Notes due 2038 (144A) - GEM	US01749KAC36	22/Jun/2022	Listed	20/Apr/2038
ALLEGRO CLO XV, LTD.	U.S.$41,345,000 Subordinated Notes due 2038 (Reg S) - GEM	USG01830AB78	22/Jun/2022	Listed	20/Apr/2038
ALLEGRO CLO XVI, LTD.	U.S.$11,250,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AB95	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$11,250,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	US01749FAC41	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$11,250,000 Class B-2 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AF00	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$11,250,000 Class B-2 Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	US01749FAL40	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01806AA95	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US01749VAA35	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$20,250,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AD51	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$20,250,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US01749FAG54	16/May/2024	Listed	25/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALLEGRO CLO XVI, LTD.	U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AC78	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US01749FAE07	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AA13	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	US01749FAA84	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG01805AE35	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	US01749FAJ93	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$46,760,000 Subordinated Notes due 2037 (Reg S) - GEM	USG01806AB78	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$46,760,000 Subordinated Notes due 2037 (Rule 144A) - GEM	US01749VAC90	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$6,750,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM	USG01805AG82	16/May/2024	Listed	25/Apr/2037
ALLEGRO CLO XVI, LTD.	U.S.$6,750,000 Class D-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Rule 144A) - GEM	US01749FAN06	16/May/2024	Listed	25/Apr/2037
ALLIED IRISH BANKS PUBLIC LIMITED COMPANY	109 - Series 109 12.5 per cent Subordinated Notes due 25 June 2035 - GEM	XS0435957682	25/Jun/2009	Listed	25/Jun/2035
ALLIED IRISH BANKS PUBLIC LIMITED COMPANY	43 - Subordinated Callable Fixed-Floating Rate Notes due 2035 - GEM	XS0214107053	10/Mar/2005	Listed	10/Mar/2035
ALLIED IRISH BANKS PUBLIC LIMITED COMPANY	50 - Callable Subordinated Step-Up Floating Rate Notes due 2035 - GEM	XS0232498393	24/Oct/2005	Listed	24/Oct/2035
ALM V, LTD.	USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (144A) - GEM	US020056AT40	23/Mar/2018	Listed	18/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ALM V, LTD.	USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM	USG0230PAK50	23/Mar/2018	Listed	18/Oct/2027
ALM VII(R)-2, LTD.	USD 5500000 Class A-X Senior Secured Floating Rate Notes due 2027 - GEM	USG0231BAH27	22/Dec/2016	Listed	24/Oct/2027
ALM XVI, LTD	USD 11,000,000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USG0230MAF35	28/Aug/2015	Listed	15/Jul/2027
ALM XVI, LTD	USD 112,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USG0230LBC12	24/Jul/2017	Listed	15/Jul/2027
ALM XVI, LTD	USD 13,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG0230LBF43	24/Jul/2017	Listed	15/Jul/2027
ALM XVI, LTD	USD 52,250,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USG0230MAA48	28/Aug/2015	Listed	15/Jul/2027
ALM XVI, LTD	USD 59,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG0230LBD94	24/Jul/2017	Listed	15/Jul/2027
ALM XVI, LTD	USD 60,150,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG0230LBE77	24/Jul/2017	Listed	15/Jul/2027
ALM XVI, LTD	USD 715,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USG0230LBB39	24/Jul/2017	Listed	15/Jul/2027
ALMARAI SUKUK LTD.	Series 2 - Issue of U.S. $750,000,000 Trust Certificates - GEM	XS2641777235	25/Jul/2023	Listed	25/Jul/2033
ALPEK, S.A.B. DE C.V.	US$500,000,000 4.250% Senior Notes due 2029 - GEM	USP01703AC49	21/Nov/2019	Listed	18/Sep/2029
ALPEK, S.A.B. DE C.V.	US$500,000,000 4.250% Senior Notes due 2029 (144A) - GEM	US020564AD27	21/Nov/2019	Listed	18/Sep/2029
ALPEK, S.A.B. DE C.V.	US$600,000,000 3.250% Senior Notes due 2031 - Reg S - GEM	USP01703AD22	10/Aug/2021	Listed	25/Feb/2031
ALPEK, S.A.B. DE C.V.	US$600,000,000 3.250% Senior Notes due 2031 - Rule 144A - GEM	US020564AE00	10/Aug/2021	Listed	25/Feb/2031
ALPHA STAR HOLDING IX LIMITED	U.S.$750,000,000 trust certificates due 2028 - GEM	XS3006253044	26/Feb/2025	Listed	26/Aug/2028
ALPHA STAR HOLDING VII LIMITED	U.S.$400,000,000 trust certificates due 2026 - GEM	XS2615583510	27/Apr/2023	Listed	27/Apr/2026
ALPHA STAR HOLDING VIII LIMITED	U.S.$600,000,000 Trust Certificates due 2027 - GEM	XS2701661303	12/Oct/2023	Listed	12/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMARIN CORPORATION PLC	USD 31,266,000 3.50% November 2015 Exchangeable Senior Notes due 2032 - GEM	GB00BYVXL795	14/Jan/2016	Listed	15/Jan/2032
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Amathea Dec 2015 - 1 VFN - USD 100,000,000 Issuer VFNs due 8th October 2030 - GEM	IE00BYZ4C197	02/Dec/2015	Listed	08/Oct/2030
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Amathea Oct 2008-1 JN - Issue of USD 10000000 Junior Notes due 8 October 2030 - GEM	XS0394652050	20/Jan/2010	Listed	08/Oct/2030
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Aug 2013 - 1 MZ - USD 15000000 Mezzanine Notes due 8 October 2030 - GEM	XS0964930613	30/Aug/2013	Listed	08/Oct/2030
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Dec 2015 - 2 VFN - Issue of USD 90,000,000 Issuer VFNs due 8th October 2030 - GEM	IE00BYZ4C205	02/Dec/2015	Listed	08/Oct/2030
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Dec 2015 - 3 VFN - Issue of USD 5,000,000 Issuer VFNs due 8th October 2030 - GEM	IE00BYZ4C643	02/Dec/2015	Listed	08/Oct/2030
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Dec 2015 - 4 VFN - USD 100,000,000 Issuer VFNs due 8th October 2030 - GEM	IE00BYZ4C312	18/Dec/2015	Listed	08/Oct/2030
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Feb 2011 - 1 VFN - USD 115,000,000 Issuer VFNs due 8 October 2030 - GEM	IE00B46K4W17	07/Feb/2011	Listed	08/Oct/2030
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Feb 2014 - 1 MZ - USD 17500000 Mezzanine Notes due 8 October 2030 - GEM	XS1021938227	07/Feb/2014	Listed	08/Oct/2030
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea May 2010-1 VFN - USD 10,000,000 Issuer VFNs due 8th October 2030 - GEM	IE00B45V5778	07/May/2010	Listed	08/Oct/2030
AMATHEA FUNDING PUBLIC LIMITED COMPANY	Series Amathea Oct2013 - 2 VFN - USD 135,000,000 Issuer VFNs due 8 October 2030 - GEM	IE00BG5H9X32	31/Oct/2013	Listed	08/Oct/2030
AMERICAN INTERNATIONAL GROUP INC	EUR 820,946,000 principal amount of 1.875% Notes due 2027 - GEM	XS1627602201	21/Jun/2017	Listed	21/Jun/2027
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€1,250,000,000 3.500% Senior Notes due 2032 - GEM	XS2772266693	29/Feb/2024	Listed	08/Mar/2032
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€500,000,000 1.875% Senior Notes due 2034 - GEM	XS2452435295	10/Mar/2022	Listed	08/Mar/2034
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€650,000,000 3.250% Senior Notes due 2034 - GEM	XS2993380885	10/Mar/2025	Listed	08/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€750,000,000 1.375% Senior Notes due 2028 - GEM	XS2452433910	10/Mar/2022	Listed	08/Mar/2028
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€750,000,000 1.625% Senior Notes due 2031 - GEM	XS2452434645	10/Mar/2022	Listed	08/Mar/2031
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€750,000,000 3.375% Senior Notes due 2029 - GEM	XS2772266420	29/Feb/2024	Listed	08/Mar/2029
AMERICAN MEDICAL SYSTEMS EUROPE B.V	€850,000,000 3.000% Senior Notes due 2031 - GEM	XS2993376693	10/Mar/2025	Listed	08/Mar/2031
AMMC CLO 18, LIMITED	USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0338BAD31	19/Jun/2018	Listed	26/May/2031
AMMC CLO 18, LIMITED	USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	US001743AG85	19/Jun/2018	Listed	26/May/2031
AMMC CLO 18, LIMITED	USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0338AAK90	19/Jun/2018	Listed	26/May/2031
AMMC CLO 18, LIMITED	USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	US001746AU01	19/Jun/2018	Listed	26/May/2031
AMMC CLO 18, LIMITED	USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0338AAJ28	19/Jun/2018	Listed	26/May/2031
AMMC CLO 18, LIMITED	USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	US001746AS54	19/Jun/2018	Listed	26/May/2031
AMMC CLO 18, LIMITED	USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0338AAG88	19/Jun/2018	Listed	26/May/2031
AMMC CLO 18, LIMITED	USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	US001746AN67	19/Jun/2018	Listed	26/May/2031
AMMC CLO 18, LIMITED	USD 38,150,000 SUBORDINATED NOTES DUE 2031 - GEM	USG0338BAC57	30/May/2016	Listed	26/May/2031
AMMC CLO 18, LIMITED	USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0338AAH61	19/Jun/2018	Listed	26/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMMC CLO 18, LIMITED	USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM	US001746AQ98	19/Jun/2018	Listed	26/May/2031
AMMC CLO 21, LIMITED	USD 18,000,000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG0339XAA03	23/Oct/2017	Listed	02/Nov/2030
AMMC CLO 21, LIMITED	USD 25,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG0339VAE68	23/Oct/2017	Listed	02/Nov/2030
AMMC CLO 21, LIMITED	USD 281,000,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USG0339VAB20	23/Oct/2017	Listed	02/Nov/2030
AMMC CLO 21, LIMITED	USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0339VAD85	23/Oct/2017	Listed	02/Nov/2030
AMMC CLO 21, LIMITED	USD 40,700,000 SUBORDINATED NOTES DUE 2030 - GEM	USG0339XAB85	23/Oct/2017	Listed	02/Nov/2030
AMMC CLO 21, LIMITED	USD 61,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USG0339VAC03	23/Oct/2017	Listed	02/Nov/2030
AMMC CLO 22, LIMITED	USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0340LAD76	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	US00177HAG48	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0340LAC93	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	US00177HAE99	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0340LAA38	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A) - GEM	US00177HAA77	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0339NAE43	28/Mar/2018	Listed	25/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMMC CLO 22, LIMITED	USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	US00176NAE76	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0339NAG90	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	US00176NAJ63	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 52,000,000 SUBORDINATED NOTES DUE 2031 - GEM	USG0339NAF18	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 52,000,000 SUBORDINATED NOTES DUE 2031 (144A) - GEM	US00176NAG25	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0340LAB11	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A) - GEM	US00177HAC34	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0339NAH73	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 22, LIMITED	USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM	US00176NAL10	28/Mar/2018	Listed	25/Apr/2031
AMMC CLO 23, LIMITED	U.S.$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0341AAL29	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$15,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	US00177JAW53	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	US00177JBC80	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$18,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0341AAP33	08/Nov/2021	Listed	17/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMMC CLO 23, LIMITED	U.S.$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0341AAQ16	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$18,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	US00177JBE47	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$180,000,000 CLASS A-1 -R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0341AAJ72	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$180,000,000 CLASS A-1 -R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	US00177JAS42	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$31,140,000 SUBORDINATED NOTES DUE 2031 - GEM	USG03415AB51	20/Nov/2020	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$31,140,000 SUBORDINATED NOTES DUE 2031- (Rule 144A) - GEM	US00176RAC25	20/Nov/2020	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$33,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0341AAM02	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG03415AC35	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO 23, LIMITED	U.S.$7,500,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - Rule 144A - GEM	US00176RAE80	08/Nov/2021	Listed	17/Oct/2031
AMMC CLO XI, LIMITED	USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	US001747AJ39	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG03389AE68	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	US00176ABA25	08/May/2018	Listed	30/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMMC CLO XI, LIMITED	USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0338TAQ51	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	US00176AAX37	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0338TAM48	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	US00176ABD63	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0338TAT90	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	US00176AAZ84	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0338TAP78	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	US00176ABC80	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG0338TAS18	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM	US00176ABB08	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG0338TAR35	08/May/2018	Listed	30/Apr/2031
AMMC CLO XI, LIMITED	USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM	US001747AK02	08/May/2018	Listed	30/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMMC CLO XI, LIMITED	USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM	USG03389AF34	08/May/2018	Listed	30/Apr/2031
AMMC CLO XII, LIMITED	U.S.$252,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US00176CAW10	08/Jul/2021	Listed	10/Nov/2030
AMMC CLO XII, LIMITED	U.S.$252,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USG03387AL46	08/Jul/2021	Listed	10/Nov/2030
AMMC CLO XII, LIMITED	USD 20,000,000 CLASS D-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG03387AK62	15/Nov/2017	Listed	10/Nov/2030
AMMC CLO XII, LIMITED	USD 20,000,000 CLASS E-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG03383AD16	15/Nov/2017	Listed	10/Nov/2030
AMMC CLO XII, LIMITED	USD 252,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USG03387AG50	15/Nov/2017	Listed	10/Nov/2030
AMMC CLO XII, LIMITED	USD 31,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG03387AJ99	15/Nov/2017	Listed	10/Nov/2030
AMMC CLO XII, LIMITED	USD 46,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USG03387AH34	15/Nov/2017	Listed	10/Nov/2030
AMMC CLO XII, LIMITED	USD 8,000,000 CLASS F-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG03383AE98	15/Nov/2017	Listed	10/Nov/2030
AMMC CLO XIII, LIMITED	USD35400000 Subordinated Notes Due 2026 - GEM	USG0338VAC12	31/Dec/2013	Listed	26/Jan/2026
AMPHENOL TECHNOLOGIES HOLDING GMBH	€500,000,000 0.750% Senior Notes due 2026 guaranteed on a senior unsecured basis by AMPHENOL CORPORATION - GEM	XS2168307333	04/May/2020	Listed	04/May/2026
AMPHENOL TECHNOLOGIES HOLDING GMBH	€500,000,000 2.000% Senior Notes due 2028 - GEM	XS1843459436	08/Oct/2018	Listed	08/Oct/2028
AMVEST RCF CUSTODIAN B.V.	2 - Issue of EUR 300,000,000 3.750% Fixed Rate Green Notes due 11 June 2031 - GEM	XS3079459163	11/Jun/2025	Listed	11/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AMVEST RCF CUSTODIAN B.V.	Series 1 - Issue of EUR 300,000,000 3.875% Fixed Rate Green Notes due 25 March 2030 - GEM	XS2906244525	25/Sep/2024	Listed	25/Mar/2030
ANADOLUBANK A.Ş.	US$ 150,000,000 Fixed Rate Resettable Tier 2 Notes due 2035 - GEM	XS2993969596	26/Feb/2025	Listed	26/Feb/2035
ANARAFE, S.L.U.	EUR 376,292,750 Floating Rate Senior Secured Notes due 2026 - GEM	XS2425326274	30/Mar/2022	Listed	31/Dec/2026
ANCHORAGE CAPITAL CLO 2013-1, LTD.	USD 50,000,000 Subordinated Notes due 2030 - GEM	USG0418UAH52	18/Oct/2017	Listed	13/Oct/2030
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS). - GEM	USG0420RAA35	09/Feb/2018	Listed	28/Jan/2031
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (144A) - GEM	US03330BAC46	09/Feb/2018	Listed	28/Jan/2031
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (144A). - GEM	US03330BAE02	09/Feb/2018	Listed	28/Jan/2031
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (Reg S) - GEM	USG0420RAB18	09/Feb/2018	Listed	28/Jan/2031
ANCHORAGE CAPITAL CLO 3-R LTD.	USD 49,150,000 Subordinated Notes due 2031 (RegS). - GEM	USG0420RAC90	09/Feb/2018	Listed	28/Jan/2031
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US03329YAA10	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM	USG0420CAA65	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US03329AAC99	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (RegS) - GEM	USG0418XAB22	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US03329AAJ43	29/Jan/2018	Listed	15/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM	USG0418XAE60	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 45,475,000 Subordinated Notes due 2030 (144A) - GEM	US03329YAC75	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 45,475,000 Subordinated Notes due 2030 (RegS) - GEM	USG0420CAB49	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US03329AAG04	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM	USG0418XAD87	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US03329AAE55	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 5-R, LTD.	USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (RegS) - GEM	USG0418XAC05	29/Jan/2018	Listed	15/Jan/2030
ANCHORAGE CAPITAL CLO 7, LTD	USD 0 Class A-L Senior Secured Floating Rate Notes due 2027 - GEM	USG0419TAC83	23/Sep/2015	Listed	15/Oct/2027
ANCHORAGE CAPITAL CLO 7, LTD	USD 48000000 Subordinated Notes due 2027 - GEM	USG0420KAC48	23/Sep/2015	Listed	15/Oct/2027
ANCHORAGE CAPITAL CLO 8, LTD.	USD 14750000 Class B-2 Senior Secured Fixed Rate Notes due 2028 - GEM	USG0420MAG18	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 21000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0420MAE69	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 225000000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM	USG0420MAA48	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 25000000 Class A-2 Senior Secured Fixed Rate Notes due 2028 - GEM	USG0420MAB21	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 25750000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0419UAA90	04/Aug/2016	Listed	28/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL CLO 8, LTD.	USD 26500000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0420MAF35	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 30000000 Class B-1 Senior Secured Floating Rate Notes due 2028 - GEM	USG0420MAD86	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 32620000 Subordinated Notes due 2028 - GEM	USG0419UAC56	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 8, LTD.	USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0419UAB73	04/Aug/2016	Listed	28/Jul/2028
ANCHORAGE CAPITAL CLO 9, LTD.	12,100,000 USD Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0420TAB73	20/Dec/2016	Listed	15/Jan/2029
ANCHORAGE CAPITAL CLO 9, LTD.	31,750,000 USD Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0419WAC13	20/Dec/2016	Listed	15/Jan/2029
ANCHORAGE CAPITAL CLO 9, LTD.	32,325,000 USD Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0420TAA90	20/Dec/2016	Listed	15/Jan/2029
ANCHORAGE CAPITAL CLO 9, LTD.	343,750,000 USD Class A Senior Secured Floating Rate Notes due 2029 - GEM	USG0419WAA56	20/Dec/2016	Listed	15/Jan/2029
ANCHORAGE CAPITAL CLO 9, LTD.	36,850,000 USD Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0419WAD95	20/Dec/2016	Listed	15/Jan/2029
ANCHORAGE CAPITAL CLO 9, LTD.	46,680,000 USD Subordinated Notes due 2029 - GEM	USG0420TAC56	20/Dec/2016	Listed	15/Jan/2029
ANCHORAGE CAPITAL CLO 9, LTD.	60,225,000 USD Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG0419WAB30	20/Dec/2016	Listed	15/Jan/2029
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039(144A) - GEM	XS3027992612	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039(Reg S) - GEM	XS3027991309	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3027992372	15/Apr/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS3027991648	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3027992026	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS3027991481	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3027992703	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS3027991564	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€242,000,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS3027991721	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€242,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS3027991218	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(144A) - GEM	XS3027992299	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS3027992539	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€39,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039(144A) - GEM	XS3027991994	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	€39,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039(Reg S) - GEM	XS3027992455	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up To €50,500,000 Subordinated (Anchorage Class A) Notes* (144A) - GEM	XS3032026927	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up To €50,500,000 Subordinated (Anchorage Class A) Notes* (REG S) - GEM	XS3032026760	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up To €50,500,000 Subordinated (Anchorage Class B) Notes* (144A) - GEM	XS3032028972	15/Apr/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up To €50,500,000 Subordinated (Anchorage Class B) Notes* (REG S) - GEM	XS3032029434	15/Apr/2025	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up to €50,500,000 Subordinated Notes due 2039 *(144A) - GEM	XS1846664727	26/Jul/2018	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 1 DAC	Up To €50,500,000 Subordinated Notes due 2039 *(Reg S) - GEM	XS1846663919	26/Jul/2018	Listed	15/Apr/2039
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2828839964	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2828840038	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2828840624	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2828840541	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2828840111	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2828840384	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€247,400,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2828839535	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€247,400,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2828839618	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2828840202	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2828840467	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2828839709	05/Jul/2024	Listed	22/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2828839881	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€36,700,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2828841432	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€36,700,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2828841358	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2828840970	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2828841275	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€7,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2828840897	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 10 DAC	€7,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2828841192	05/Jul/2024	Listed	22/Jul/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3133819279	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133819196	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3133817570	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3133817224	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3133818891	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133818628	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3133818206	15/Aug/2025	Listed	20/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133818115	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3133818545	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133818388	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3133817737	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3133817653	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Subordinated Notes due 2038 (Reg S) - GEM	XS1875267442	18/Oct/2018	Listed	15/Aug/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	EUR 42,000,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS1875266634	18/Oct/2018	Listed	15/Apr/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	Up to €59,600,000 Subordinated (Anchorage Class A) Notes due 2038 (Reg S) - GEM	XS3137695774	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	Up to €59,600,000 Subordinated (Anchorage Class A) Notes due 2038 (Rule 144A) - GEM	XS3137699842	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	Up to €59,600,000 Subordinated (Anchorage Class B) Notes due 2038 (Rule 144A) - GEM	XS3137701093	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	Up to €59,600,000 Subordinated (Anchorage Class B)Notes due 2038 (Reg S) - GEM	XS3137700954	15/Aug/2025	Listed	20/Mar/2038
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2294171694	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2294171421	25/Mar/2021	Listed	25/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2294168807	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2294169102	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	XS2294168989	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	XS2294169284	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034(Reg S) - GEM	XS2294168716	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM	XS2294169011	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2294170373	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2294170613	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	XS2294170456	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	XS2294170704	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Reg S) - GEM	XS2294169953	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM	XS2294170290	25/Mar/2021	Listed	25/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2294168120	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2294168559	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2294168393	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2294168633	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2294168047	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€265,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2294168476	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2294169441	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2294169870	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Reg S) - GEM	XS2294169797	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	XS2294170027	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2294169367	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2294169524	25/Mar/2021	Listed	25/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2294171181	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€28,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2294171777	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2294170969	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2294171264	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM	XS2294171009	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM	XS2294171348	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2294170886	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€34,700,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2034(Reg S) - GEM	XS2294170530	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€46,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2294176651	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	€46,900,000 Subordinated Notes due 2034(Reg S) - GEM	XS2294176149	25/Mar/2021	Listed	25/Apr/2034
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM	XS1864071995	12/Sep/2018	Listed	25/Oct/2036
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Non Voting Notes due 2036 - GEM	XS1864071722	12/Sep/2018	Listed	25/Oct/2036
ANCHORAGE CAPITAL EUROPE CLO 2021-4 DESIGNATED ACTIVITY COMPANY	EUR 180,000,000 Class A CM Senior Secured Fixed Rate Voting Notes due 2036 - GEM	XS1863995012	12/Sep/2018	Listed	25/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2914144196	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2914144279	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2914143891	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2914143974	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2914143206	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2914143461	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2914142810	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2914142901	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2914143545	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2914143628	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2914143032	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2914143115	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS2063533173	29/Nov/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS2063533090	29/Nov/2019	Listed	15/Jul/2032
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Up to €51,580,000 Subordinated (Anchorage Class A) Notes due 2038 (Reg S) - GEM	XS2914144352	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Up to €51,580,000 Subordinated (Anchorage Class A) Notes due 2038 (Rule 144A) - GEM	XS2914144436	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Up to €51,580,000 Subordinated (Anchorage Class B) Notes due 2038 (Reg S) - GEM	XS2936121883	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	Up to €51,580,000 Subordinated (Anchorage Class B) Notes due 2038 (Rule 144A) - GEM	XS2936122857	14/Nov/2024	Listed	15/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	XS2390692072	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2390691934	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€13,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM	XS2390690027	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€13,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	XS2390689797	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	XS2390691850	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2390691777	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	XS2390689367	18/Nov/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2390689011	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	XS2390690969	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2390690530	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€266,600,000 Class A Senior Secured Floating Rate Notes due 2034(144 A) - GEM	XS2390686009	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€266,600,000 Class A Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2390685373	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€32,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	XS2390691421	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€32,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2390691264	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€37,500,000 Subordinated Notes due 2034(144 A) - GEM	XS2390692239	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 5 DESIGNATED ACTIVITY COMPANY	€37,500,000 Subordinated Notes due 2034(Reg S) - GEM	XS2390692155	18/Nov/2021	Listed	15/Jul/2034
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2715952045	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2715952128	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2715951823	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2715951666	12/Dec/2023	Listed	22/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2715951583	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2715951401	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€244,400,000 Class A Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	XS2715950932	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€244,400,000 Class A Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	XS2715950775	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2715951740	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2715951310	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€29,380,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2500009522	17/Aug/2022	Listed	25/Aug/2034
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€29,380,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2500009795	17/Aug/2022	Listed	25/Aug/2034
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€36,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2715951153	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€36,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2715950858	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2715951070	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 6 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2715951237	12/Dec/2023	Listed	22/Jan/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2955324087	30/Dec/2024	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2955323352	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2955323865	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955324327	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€17,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2614580806	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€17,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2614580988	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2614580632	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035] (Rule 144A) - GEM	XS2614580715	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2955324244	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955323782	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2955323436	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955324160	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€236,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2614579469	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€236,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2614579543	28/Jun/2023	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2955322974	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955323949	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2614580129	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2614580392	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2614580475	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2614580558	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2955323519	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955323600	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2955323196	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2955323279	30/Dec/2024	Listed	25/Oct/2038
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€38,600,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2614579626	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€38,600,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2614579899	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€46,500,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2614581010	28/Jun/2023	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€46,500,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2614581101	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	XS2614579972	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CAPITAL EUROPE CLO 8 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	XS2614580046	28/Jun/2023	Listed	25/Jul/2035
ANCHORAGE CREDIT FUNDING 4, LTD.	USD 149000000 Subordinated Notes due 2035 - GEM	USG0419XAB13	20/Dec/2016	Listed	15/Feb/2035
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	US03330FAQ46	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM	USG0421DAH82	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US03330FAE16	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USG0421DAC95	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US03330GAA76	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USG0420DAA49	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	US03330FAA93	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USG0421DAA30	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	US03330FAC59	06/Feb/2020	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USG0421DAB13	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US03330FAG63	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USG0421DAD78	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM	US03330FAN15	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - Reg S - GEM	USG0421DAG00	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	US03330FAL58	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM	USG0421DAF27	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$55,800,000 Subordinated Notes due 2032 - 144A - GEM	US03330GAC33	06/Feb/2020	Listed	20/Jan/2032
ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD	U.S.$55,800,000 Subordinated Notes due 2032 - Reg S - GEM	USG0420DAB22	06/Feb/2020	Listed	20/Jan/2032
ANIMA HOLDING S.P.A.	€ 300,000,000 1.500 per cent Notes due 22 April 2028 - GEM	XS2331921390	22/Apr/2021	Listed	22/Apr/2028
ANIMA HOLDING S.P.A.	€300,000,000 1.750% per cent Notes due 2026 - GEM	XS2069040389	23/Oct/2019	Listed	23/Oct/2026
ANNISA CLO, LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US036011AG94	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG0400RAF67	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US036011AJ34	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG0400RAG41	03/Aug/2018	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ANNISA CLO, LTD.	Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	US036011AL89	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG0400RAH24	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	US036011AN46	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG0400RAJ89	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM	US036010AC08	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG0400TAC92	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US036011AE47	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG0400RAE92	03/Aug/2018	Listed	20/Jul/2031
ANNISA CLO, LTD.	USD 40400000 Subordinated Notes Due 2031 - GEM	USG0400TAB10	22/Aug/2016	Listed	20/Jul/2031
APIDOS CLO XLI LTD	U.S.$42,000,000 Subordinated Notes Due 2034 (144A) - GEM	US03770EAE14	12/Oct/2022	Listed	20/Oct/2034
APIDOS CLO XLI LTD	U.S.$42,000,000 Subordinated Notes Due 2034 (Reg S) - GEM	USG0489FAC35	12/Oct/2022	Listed	20/Oct/2034
APIDOS CLO XXII	USD 1750000 Class X Senior Secured Floating Rate Notes due 2027 - GEM	USG0487XAA03	14/Oct/2015	Listed	20/Oct/2027
APIDOS CLO XXII	USD 41750000 Subordinated Notes due 2027 - GEM	USG0488CAC13	14/Oct/2015	Listed	20/Oct/2027
APIDOS CLO XXII	USD 54000000 Combination Securities due 2027 - GEM	USG0488CAD95	14/Oct/2015	Listed	20/Oct/2027
APIDOS CLO XXIII	U.S.$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - GEM	USG0490KAQ88	16/Mar/2020	Listed	15/Apr/2033
APIDOS CLO XXIII	U.S.$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 (Rule 144A) - GEM	US03765YBE32	16/Mar/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APIDOS CLO XXIII	U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 - GEM	USG0490KAJ46	16/Mar/2020	Listed	15/Apr/2033
APIDOS CLO XXIII	U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	US03765YAS37	16/Mar/2020	Listed	15/Apr/2033
APIDOS CLO XXIII	USD 39,875,000 Subordinated Notes due 2033 - GEM	USG04905AC22	14/Jan/2016	Listed	15/Apr/2033
APIDOS CLO XXIV	USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 - GEM	USG04887AH11	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM	US03759CAL46	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG04883AC10	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03762XAD12	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG04887AF54	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03759CAG50	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG04887AK40	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03759CAQ33	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG04887AE89	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03759CAE03	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG04887AJ76	28/Sep/2018	Listed	20/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APIDOS CLO XXIV	USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03759CAN02	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 - GEM	USG04887AG38	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03759CAJ99	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 41000000 Subordinated Notes due 2027 - GEM	USG04883AB37	25/Aug/2016	Listed	20/Jul/2027
APIDOS CLO XXIV	USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 - GEM	USG04883AD92	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIV	USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03762XAE94	28/Sep/2018	Listed	20/Oct/2030
APIDOS CLO XXIX	USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USG05026AA09	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAA62	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM	USG05026AC64	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAE84	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG05024AA50	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767GAA94	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG05026AF95	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAL28	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM	USG05026AB81	20/Jul/2018	Listed	25/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APIDOS CLO XXIX	USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAC29	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG05026AE21	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAJ71	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 63,000,000 Subordinated Notes due 2030 - GEM	USG05024AB34	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 63,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	US03767GAB77	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USG05026AD48	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXIX	USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US03767MAG33	20/Jul/2018	Listed	25/Jul/2030
APIDOS CLO XXVI	USD 51,750,000 Subordinated Notes due 2029 - GEM	USG0487HAC19	01/Jun/2017	Listed	18/Jul/2029
APIDOS CLO XXVII	U.S.$46,000,000 Subordinated Notes due 2030 - GEM	USG0502HAC28	23/Aug/2017	Listed	17/Jul/2030
APIDOS CLO XXVIII	USD 78,350,000 Subordinated Notes due 2031 - 144A - GEM	US03766YAB92	21/Dec/2017	Listed	20/Jan/2031
APIDOS CLO XXVIII	USD 78,350,000 Subordinated Notes due 2031 - GEM	USG0503RAB18	21/Dec/2017	Listed	20/Jan/2031
APIDOS CLO XXXI	U.S.$27,400,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0509XAC05	04/Jun/2021	Listed	15/Apr/2031
APIDOS CLO XXXI	U.S.$27,400,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US03767XAC83	04/Jun/2021	Listed	15/Apr/2031
APIDOS CLO XXXI	U.S.$391,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US03767VAG32	04/Jun/2021	Listed	15/Apr/2031
APIDOS CLO XXXI	U.S.$391,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG0509VAG52	04/Jun/2021	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APIDOS CLO XXXI	U.S.$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US03767VAA61	27/May/2019	Listed	15/Apr/2031
APIDOS CLO XXXI	U.S.$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG0509VAA82	27/May/2019	Listed	15/Apr/2031
APIDOS CLO XXXI	U.S.$51,400,000 Subordinated Notes due 2031 - GEM	USG0509XAB22	27/May/2019	Listed	15/Apr/2031
APIDOS CLO XXXI	U.S.$51,400,000 Subordinated Notes due 2031- (Rule 144A) - GEM	US03767XAB01	27/May/2019	Listed	15/Apr/2031
APIDOS CLO XXXI	U.S.$64,600,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG0509VAJ91	04/Jun/2021	Listed	15/Apr/2031
APIDOS CLO XXXI	U.S.$64,600,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	US03767VAL27	04/Jun/2021	Listed	15/Apr/2031
APIDOS CLO XXXV	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0513TAA72	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	US03768TAA07	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$28,750,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0513UAD84	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$28,750,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	US03768UAD19	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0513UAC02	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 (144A) - GEM	US03768UAC36	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$315,000,000 Class A Senior Secured Floating Rate Notes Due 2034 - GEM	USG0513UAA46	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$315,000,000 Class A Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	US03768UAA79	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$53,600,000 Subordinated Notes Due 2034 - GEM	USG0513TAB55	31/Mar/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APIDOS CLO XXXV	U.S.$53,600,000 Subordinated Notes Due 2034 (144A) - GEM	US03768TAB89	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$65,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM	USG0513UAB29	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXV	U.S.$65,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	US03768UAB52	31/Mar/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0488JAA00	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM	US03769JAA16	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034 - GEM	USG0488LAB39	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2034- (Rule 144A) - GEM	US03769LAC28	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0488LAD94	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM	US03769LAG32	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0488LAE77	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$30,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2034- (Rule 144A) - GEM	US03769LAJ70	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US03769LAA61	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 - GEM	USG0488LAA55	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$49,680,000 Subordinated Notes Due 2034 - GEM	USG0488JAB82	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$49,680,000 Subordinated Notes Due 2034- (Rule 144A) - GEM	US03769JAC71	13/Sep/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APIDOS CLO XXXVI	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG0488LAC12	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVI	U.S.$60,000,000 Class B Senior Secured Floating Rate Notes Due 2034- (Rule 144A) - GEM	US03769LAE83	13/Sep/2021	Listed	20/Apr/2034
APIDOS CLO XXXVII	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0514KAA54	19/Nov/2021	Listed	22/Oct/2034
APIDOS CLO XXXVII	U.S.$18,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A - GEM	US03769FAA93	19/Nov/2021	Listed	22/Oct/2034
APIDOS CLO XXXVII	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - GEM	USG0514JAC48	19/Nov/2021	Listed	22/Oct/2034
APIDOS CLO XXXVII	U.S.$30,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2034 - Rule 144A - GEM	US03769HAE71	19/Nov/2021	Listed	22/Oct/2034
APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1	USD 35000000 Class C Fixed Rate Notes Series 2016-1 - GEM	USU0044FAC50	07/Apr/2016	Listed	17/Mar/2036
APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1	USD 395000000 Class A Fixed Rate Notes Series 2016-1 - GEM	USU0044FAA94	07/Apr/2016	Listed	17/Mar/2036
APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1	USD 80000000 Class B Fixed Rate Notes Series 2016-1 - GEM	USU0044FAB77	07/Apr/2016	Listed	17/Mar/2036
APRÈS STATIC CLO 1, LTD.	U.S.$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	US03835JAG85	13/Mar/2019	Listed	15/Jan/2027
APRÈS STATIC CLO 1, LTD.	U.S.$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USG0501KAD49	13/Mar/2019	Listed	15/Jan/2027
APRÈS STATIC CLO 1, LTD.	U.S.$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	US03835KAA88	13/Mar/2019	Listed	15/Jan/2027
APRÈS STATIC CLO 1, LTD.	U.S.$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USG0501JAA37	13/Mar/2019	Listed	15/Jan/2027
APRÈS STATIC CLO 1, LTD.	U.S.$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	US03835JAE38	13/Mar/2019	Listed	15/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
APRÈS STATIC CLO 1, LTD.	U.S.$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USG0501KAC65	13/Mar/2019	Listed	15/Jan/2027
APRÈS STATIC CLO 1, LTD.	U.S.$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	US03835JAA16	13/Mar/2019	Listed	15/Jan/2027
APRÈS STATIC CLO 1, LTD.	U.S.$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USG0501KAA00	13/Mar/2019	Listed	15/Jan/2027
APRÈS STATIC CLO 1, LTD.	U.S.$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	US03835KAC45	13/Mar/2019	Listed	15/Jan/2027
APRÈS STATIC CLO 1, LTD.	U.S.$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM	USG0501JAB10	13/Mar/2019	Listed	15/Jan/2027
APRÈS STATIC CLO 1, LTD.	U.S.$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	US03835JAC71	13/Mar/2019	Listed	15/Jan/2027
APRÈS STATIC CLO 1, LTD.	U.S.$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USG0501KAB82	13/Mar/2019	Listed	15/Jan/2027
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2039 - 144A - GEM	XS2950717376	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2039 - Reg S - GEM	XS2950717293	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2039 - 144A - GEM	XS2950717459	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2039 - Reg S - GEM	XS2950717707	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2039 - 144A - GEM	XS2950717889	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2039 - Reg S - GEM	XS2950717533	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2950717020	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2950716998	20/Jan/2025	Listed	18/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2950716725	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2950716642	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€35,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2950716303	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€35,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2950716212	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€372,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2950715917	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€372,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg - S - GEM	XS2950715834	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€42,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2950716568	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€42,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2950716485	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€49,800,000 Subordinated Notes due 2039 - 144A - GEM	XS2950718341	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€49,800,000 Subordinated Notes due 2039 - Reg S - GEM	XS2950718267	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€66,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2950716139	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€66,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2950716055	20/Jan/2025	Listed	18/Jan/2039
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class M-3 Subordinated Notes due 2030 - GEM	XS1609733156	29/Jun/2017	Listed	20/Jul/2030
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	EUR 19,100,000 Class M-1 Subordinated Notes due 2030 - GEM	IE00BYZ8RD84	29/Jun/2017	Listed	20/Jul/2030
AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY	EUR 21,500,000 Class M-2 Subordinated Notes due 2030 - GEM	IE00BYZ8RF09	29/Jun/2017	Listed	20/Jul/2030
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2035 - 144A - GEM	XS2442780271	04/Mar/2022	Listed	25/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2035 - Reg S - GEM	XS2442780198	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2035 - 144A - GEM	XS2442780602	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2035 - Reg S - GEM	XS2442780511	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029332940	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3029332866	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029332783	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3029332601	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029331546	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3029331462	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3029331033	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3029328674	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029332353	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3029331975	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3029331389	11/Apr/2025	Listed	25/Apr/2038
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3029331116	11/Apr/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z-2 Notes due 2035 - 144A - GEM	XS2442780438	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z-2 Notes due 2035 - Reg S - GEM	XS2442780354	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	EUR €55,700,000 Subordinated Notes due 2030 - (144A) - GEM	XS1628804467	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 13 DESIGNATED ACTIVITY COMPANY	EUR €55,700,000 Subordinated Notes due 2030 - (Reg S) - GEM	XS1628804541	04/Mar/2022	Listed	25/Jan/2035
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€1,200,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2354776374	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€1,200,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2354776614	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2340858328	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2340858591	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes - GEM	XS2340856389	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2340856629	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes - GEM	XS2340856207	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2340856546	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	XS2340856462	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2340852636	29/Jun/2021	Listed	15/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2340855068	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2340855498	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	XS2340854921	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2340855225	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes - GEM	XS2340855142	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2340855571	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2340857601	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2340857940	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	XS2340857510	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2340857866	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	XS2340857783	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2340858088	29/Jun/2021	Listed	15/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2340856975	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2340857353	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	XS2340856892	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2340857270	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	XS2340857197	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2340857437	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2340855738	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2340856033	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	XS2340855654	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2340855902	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	XS2340855811	29/Jun/2021	Listed	15/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2340856116	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2340858161	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	21,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2340858245	29/Jun/2021	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class M-3 Subordinated Notes due 2032 - GEM	XS1951920492	25/Mar/2019	Listed	15/May/2032
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM	XS1951920575	25/Mar/2019	Listed	15/May/2032
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2032 - GEM	XS1951919999	25/Mar/2019	Listed	15/May/2032
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2032 (Rule 144A) - GEM	XS1951920062	25/Mar/2019	Listed	15/May/2032
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 39,200,000 Class M-1 Subordinated Notes due 2034 - GEM	XS1951920146	25/Mar/2019	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY	EUR 39,200,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM	XS1951920229	25/Mar/2019	Listed	15/Aug/2034
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - 144A - GEM	XS3006428612	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038- Reg S - GEM	XS3006427564	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - 144A - GEM	XS3006427721	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - Reg S - GEM	XS3006427648	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - 144A - GEM	XS3006427994	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - Reg S - GEM	XS3006428703	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006427481	28/Mar/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3006428539	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS2004871252	05/Jul/2019	Listed	15/Jul/2032
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2004871336	05/Jul/2019	Listed	15/Jul/2032
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006427309	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3006427218	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006427051	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3006428372	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006428455	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3006427135	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€38,650,000 Subordinated Notes due 2038 - 144A - GEM	XS3006428885	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€38,650,000 Subordinated Notes due 2038 - Reg S - GEM	XS3006428026	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€51,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3006426913	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	€51,750,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3006426830	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	Up to €16,500,000 Class M-1 Subordinated Notes due 2032 - Reg S - Global - GEM	XS2004875832	23/Jan/2025	Listed	15/Jul/2032
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	Up to €16,500,000 Class M-1 Subordinated Notes due 2032 - Rule 144A - Global - GEM	XS2004874942	23/Jan/2025	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	Up to €18,600,000 Class M-2 Subordinated Notes due 2032 - Reg S - Global - GEM	XS2004875089	23/Jan/2025	Listed	15/Jul/2032
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	Up to €18,600,000 Class M-2 Subordinated Notes due 2032 - Rule 144A - Global - GEM	XS2004875915	23/Jan/2025	Listed	15/Jul/2032
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	Up to €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3006428299	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY	Up to €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3006426756	28/Mar/2025	Listed	20/Apr/2038
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€100,000 Class M-3 Subordinated Notes due 2034 - GEM	XS2210217209	03/Sep/2020	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€100,000 Class M-3 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2210217464	03/Sep/2020	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2389542825	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	XS2389542072	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2389541850	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€17,900,000 Class M-1 Subordinated Notes due 2034 - GEM	XS2210216813	03/Sep/2020	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€17,900,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2210216904	03/Sep/2020	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€18,100,000 Class M-2 Subordinated Notes due 2034 - GEM	XS2210217381	03/Sep/2020	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€18,100,000 Class M-2 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2210217118	03/Sep/2020	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2389542668	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2389542585	20/Oct/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2389541181	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2389541264	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2389541694	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	XS2389541421	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2389541009	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2389541348	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2389541934	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2389541777	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2389542403	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2389542312	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2389542239	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2389542155	20/Oct/2021	Listed	20/Apr/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2406746615	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406746888	15/Dec/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2406746532	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406746961	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM	XS2406746458	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	XS2406746706	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2034 - GEM	XS2406748587	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2034 - Rule 144A - GEM	XS2406748660	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2034 - GEM	XS2406749049	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2034 - Rule 144A - GEM	XS2406749122	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2406748314	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2406748405	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2406745997	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406746292	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2406745724	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406746375	15/Dec/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM	XS2406745641	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	XS2406746029	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2406745211	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	XS2406745567	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2406745138	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2406745484	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2406745054	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2406745302	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2406747936	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406748157	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2406747852	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406748231	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM	XS2406747779	15/Dec/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	XS2406748074	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2406747266	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406747423	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2406747183	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - Rule 144A - GEM	XS2406747696	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM	XS2406747001	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - Rule 144A - GEM	XS2406747340	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€48,400,000 Participating Term Certificates due 2034 - GEM	XS2408966641	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€48,400,000 Participating Term Certificates due 2034 - Rule 144A - GEM	XS2408966724	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class Z-2 Notes due 2034 - GEM	XS2406748744	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 6 – 2021 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class Z-2 Notes due 2034 - Rule 144A - GEM	XS2406748827	15/Dec/2021	Listed	15/Dec/2034
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2037 - 144A - GEM	XS2866434934	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2037 - Reg S - GEM	XS2866434850	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2866434009	16/Aug/2024	Listed	15/Aug/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2866433886	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2866433290	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2866433027	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class Z-1 Notes due 2037 - 144A - GEM	XS2866434421	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class Z-1 Notes due 2037 - Reg S - GEM	XS2866434348	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class Z-2 Notes due 2037 - 144A - GEM	XS2866434777	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class Z-2 Notes due 2037 - Reg S - GEM	XS2866434694	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2866433613	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2866433456	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€22,700,000 Subordinated Notes due 2037 - 144A - GEM	XS2871782392	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€22,700,000 Subordinated Notes due 2037 - Reg S - GEM	XS2871781824	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2866432995	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2866432722	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€9,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2866434264	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	€9,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2866434181	16/Aug/2024	Listed	15/Aug/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	Up to €186,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2866432649	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 7-2022 DESIGNATED ACTIVITY COMPANY	Up to €186,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2866432565	16/Aug/2024	Listed	15/Aug/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€100,000 Class M-3 Subordinated Notes due 2037 - Reg S - GEM	XS2809257566	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€100,000 Class M-3 Subordinated Notes due 2037- Rule 144A - GEM	XS2809257640	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2809256915	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- Rule 144A - GEM	XS2809257053	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€15,750,000 Class M-1 Subordinated Notes due 2037 - Reg S - GEM	XS2809257137	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€15,750,000 Class M-1 Subordinated Notes due 2037- Rule 144A - GEM	XS2809257210	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€155,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2809255602	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€155,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2809255784	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€16,000,000 Class M-2 Subordinated Notes due 2037 - Reg S - GEM	XS2809257301	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€16,000,000 Class M-2 Subordinated Notes due 2037- Rule 144A - GEM	XS2809257483	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2809256758	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- Rule 144A - GEM	XS2809256832	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2809256246	12/Jun/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 8 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- Rule 144A - GEM	XS2809256329	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2809256592	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- Rule 144A - GEM	XS2809256675	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2809255867	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 8 DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037- Rule 144A - GEM	XS2809255941	12/Jun/2024	Listed	15/Jul/2037
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - Reg S - GEM	XS2978811326	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-1 Notes due 2038 - Rule 144A - GEM	XS2978811755	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - Reg S - GEM	XS2978806169	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-2 Notes due 2038 - Rule 144A - GEM	XS2978811672	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038 - Rule 144A - GEM	XS2978815749	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€100,000 Class Z-3 Notes due 2038- Reg S - GEM	XS2978811912	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978806086	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2978811599	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2978811243	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978811086	03/Apr/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2978810864	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978810948	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2978805864	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978810351	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2978810781	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978811169	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2978810609	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2978805948	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	Up to €32,400,000 Subordinated A Notes due 2038 - Rule 144A - GEM	XS2978812134	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	Up to €32,400,000 Subordinated A Notes due 2038- Reg S - GEM	XS2978811839	03/Apr/2025	Listed	15/Apr/2038
AQUEDUCT EUROPEAN CLO 9 DESIGNATED ACTIVITY COMPANY	Up to €32,400,000 Subordinated B Notes due 2038 - GEM	IE000E8UZ516	03/Apr/2025	Listed	15/Apr/2038
ARBOUR CLO XI DAC	€12,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM	XS2814888488	29/May/2024	Listed	15/May/2038
ARBOUR CLO XI DAC	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2814889452	29/May/2024	Listed	15/May/2038
ARBOUR CLO XI DAC	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2814889296	29/May/2024	Listed	15/May/2038
ARBOUR CLO XI DAC	€230,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2814888058	29/May/2024	Listed	15/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO XI DAC	€250,000 Class M Notes due 2036 - GEM	XS2551356277	29/Nov/2022	Listed	15/Jan/2036
ARBOUR CLO XI DAC	€30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2814888645	29/May/2024	Listed	15/May/2038
ARBOUR CLO XI DAC	€33,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2814888991	29/May/2024	Listed	15/May/2038
ARBOUR CLO XI DAC	€40,000,000 Subordinated Notes due 2036 - GEM	XS2501344878	29/Nov/2022	Listed	15/Jan/2036
ARBOUR CLO XI DAC	€47,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2814888215	29/May/2024	Listed	15/May/2038
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2345038801	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2345039015	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2345040377	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2345040534	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€12,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM	XS2345039445	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€12,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2345039791	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2345040294	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2345040450	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2345038983	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2345039106	15/Jun/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2345039528	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2345039874	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2345040021	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2345039957	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€27,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2345039361	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	€27,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2345039288	15/Jun/2021	Listed	15/Apr/2034
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	EUR 39500000 Subordinated Notes due 2034 - GEM	XS1148175893	15/Jan/2015	Listed	15/May/2030
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	Euro 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	XS1599436315	15/May/2017	Listed	15/May/2030
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366713563	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366713647	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€196,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2366712243	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€196,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366712326	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2366712755	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2366712839	30/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366713308	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366713480	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2366712599	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366712672	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366712912	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366713050	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€28,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366713134	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	€28,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366713217	30/Jul/2021	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 – 144A Notes - GEM	XS1348959427	15/Mar/2018	Listed	15/Jul/2034
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 – Reg S Notes - GEM	XS1348960789	15/Mar/2018	Listed	15/Jul/2034
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 20 [34 - GEM	XS2309835770	26/Mar/2021	Listed	15/Apr/2034
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2309835424	26/Mar/2021	Listed	15/Apr/2034
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2309832918	26/Mar/2021	Listed	15/Apr/2034
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2309834377	26/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2309834963	26/Mar/2021	Listed	15/Apr/2034
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2309833569	26/Mar/2021	Listed	15/Apr/2034
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	EUR 43000000 Subordinated Notes due 2030– Reg S Notes - GEM	XS1499703558	11/Nov/2016	Listed	15/Jan/2030
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2335990771	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2335991662	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2335991076	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2335991316	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2335990854	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2335990938	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2335991159	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2034 - GEM	XS2335991407	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2335991233	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	€30,200,000 Subordinated Notes due 2034 - GEM	XS2335991589	28/May/2021	Listed	15/Apr/2034
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081805064	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081804927	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081804844	02/Jul/2025	Listed	15/Jun/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081804760	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081804414	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3081804331	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3081803879	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3081803796	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3081804687	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM	XS3081804505	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3081804091	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3081803952	02/Jul/2025	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 60,300,000 Subordinated Notes due 2038, 144 A Notes - GEM	XS1836413796	03/Aug/2018	Listed	15/Jun/2038
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	EUR 60,300,000 Subordinated Notes due 2038, Reg S - GEM	XS1836413366	03/Aug/2018	Listed	15/Jun/2038
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€15,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2900385290	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - GEM	XS2900383675	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2900384996	03/Oct/2024	Listed	15/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2900384483	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2900383832	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2900384640	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	€47,300,000 Class B-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2900384053	03/Oct/2024	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-Reg S - GEM	XS1971345852	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-Reg S - GEM	XS1971345936	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-Reg S - GEM	XS1971345779	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	XS1971346405	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	XS1971346660	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM	XS1971346314	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	XS1971347395	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	XS1971347478	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	XS1971347122	15/May/2019	Listed	15/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	XS1971348526	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	XS1971348799	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	XS1971348443	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	XS1971349250	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	XS1971349334	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM	XS1971349177	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM	XS1971349847	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM	XS1971349920	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM	XS1971349763	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	XS1971350340	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM	XS1971350696	15/May/2019	Listed	15/Nov/2031
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class M Notes due 2037, 144A - GEM	XS1971350936	15/May/2019	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Class M Notes due 2037, Reg S - GEM	XS1971350852	15/May/2019	Listed	15/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037, 144A - GEM	XS1971351157	15/May/2019	Listed	15/Nov/2037
ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037, Reg S - GEM	XS1971351074	15/May/2019	Listed	15/Nov/2037
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2936116537	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2936116610	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2936116297	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2936115992	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2936116453	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2936116024	15/Nov/2024	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2038 144A - GEM	XS2092173843	31/Jan/2020	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2038 Reg S - GEM	XS2092173769	31/Jan/2020	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 144A - GEM	XS2092173686	31/Jan/2020	Listed	15/Dec/2038
ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 Reg S - GEM	XS2092173504	31/Jan/2020	Listed	15/Dec/2038
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2388930203	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388930112	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2388929296	15/Oct/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€18,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2388929023	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2388929452	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2388929379	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2388930039	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388929965	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2388929619	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388929536	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2388928991	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2388928728	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2388929882	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388929700	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2388928645	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2388928561	15/Oct/2021	Listed	15/Oct/2034
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2033 144A - GEM	XS2207864989	17/Aug/2020	Listed	15/Jul/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Class M Notes due 2033 Reg S - GEM	XS2207864807	17/Aug/2020	Listed	15/Jul/2033
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 144A - GEM	XS2207865101	17/Aug/2020	Listed	15/Jul/2033
ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 Reg S - GEM	XS2207865010	17/Aug/2020	Listed	15/Jul/2033
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2417698367	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2417699175	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2417698953	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2417697807	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2034 - GEM	XS2423367551	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2417698441	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2417698797	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2417698011	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO X DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2034 - GEM	XS2417699332	14/Jan/2022	Listed	15/Jun/2034
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3111886233	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111886316	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3111886076	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111886159	15/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3111885698	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111885771	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2038 - GEM	XS2688507248	17/Nov/2023	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€262,200,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3111885185	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€262,200,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111885268	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Subordinated Notes due 2038 - GEM	XS2688510119	17/Nov/2023	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3111885854	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111885938	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€45,900,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3111885342	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XII DESIGNATED ACTIVITY COMPANY	€45,900,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3111885425	15/Jul/2025	Listed	15/Jul/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2850589370	16/Aug/2024	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2850589024	16/Aug/2024	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2850588562	16/Aug/2024	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2850587911	16/Aug/2024	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2038 - GEM	XS2850589537	16/Aug/2024	Listed	15/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2850588729	16/Aug/2024	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2038 - GEM	XS2850589701	16/Aug/2024	Listed	15/Aug/2038
ARBOUR CLO XIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2850588133	16/Aug/2024	Listed	15/Aug/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM	XS2995385676	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995377814	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2995385163	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995377491	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM	XS2995377731	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995376683	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM	XS2995385320	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995377657	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2038- (Regulation S) - GEM	XS2995377905	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2038- (Rule 144A) - GEM	XS2995377061	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- (Regulation S) - GEM	XS2995376410	28/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995385593	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2038- (Regulation S) - GEM	XS2995376840	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2038- (Rule 144A) - GEM	XS2995385759	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€48,375,000 Class B Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM	XS2995377574	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	€48,375,000 Class B Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2995376253	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	Up to €281,250,000 Class A Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2995376097	28/Mar/2025	Listed	15/Apr/2038
ARBOUR CLO XIV DESIGNATED ACTIVITY COMPANY	Up to €281,250,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2995385247	28/Mar/2025	Listed	15/Apr/2038
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3003279315	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€19,580,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3003279158	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3003278770	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€261,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS3003278002	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3003278937	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€36,400,000 Subordinated Notes due 2039 - GEM	XS3003279588	24/Apr/2025	Listed	25/Apr/2039
ARCANO EURO CLO I DESIGNATED ACTIVITY COMPANY	€56,500,000 Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS3003278267	24/Apr/2025	Listed	25/Apr/2039
ARCELIK A.S.	US$ 500,000,000 8.500 per cent. Notes due 2028 - GEM	XS2695038401	25/Sep/2023	Listed	25/Sep/2028
ARD FINANCE S.A.	$895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - 144A - GEM	US00191AAD81	26/Mar/2020	Listed	30/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARD FINANCE S.A.	$895,333,898 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - Reg S - GEM	USL02238AH37	26/Mar/2020	Listed	30/Jun/2027
ARD FINANCE S.A.	€795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - 144A - GEM	XS2079032640	26/Mar/2020	Listed	30/Jun/2027
ARD FINANCE S.A.	€795,884,027 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - Reg S - GEM	XS2079032483	26/Mar/2020	Listed	30/Jun/2027
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	$1,050,000,000 4.00% Senior Notes due 2029 - 144A - GEM	US03969YAB48	04/Nov/2021	Listed	01/Sep/2029
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	$1,050,000,000 4.00% Senior Notes due 2029 - Reg S - GEM	USG04600AB13	04/Nov/2021	Listed	01/Sep/2029
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	$600 million 6.000% senior secured green notes due 2027 - Reg S - GEM	USG04600AC95	06/Sep/2022	Listed	15/Jun/2027
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	$600 million 6.000% senior secured green notes due 2027 - 144A - GEM	US03969YAC21	06/Sep/2022	Listed	15/Jun/2027
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	$600,000,000 3.25% Senior Secured Notes due 2028 - 144A - GEM	US03969YAA64	04/Nov/2021	Listed	01/Sep/2028
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	$600,000,000 3.25% Senior Secured Notes due 2028 - Reg S - GEM	USG04600AA30	04/Nov/2021	Listed	01/Sep/2028
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€450,000,000 2.00% Senior Secured Notes due 2028 - 144A - GEM	XS2310488635	04/Nov/2021	Listed	01/Sep/2028
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€450,000,000 2.00% Senior Secured Notes due 2028 - Reg S - GEM	XS2310487074	04/Nov/2021	Listed	01/Sep/2028
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€500,000,000 3.00% Senior Notes due 2029 - 144A - GEM	XS2310512368	04/Nov/2021	Listed	01/Sep/2029
ARDAGH METAL PACKAGING FINANCE PUBLIC LIMITED COMPANY	€500,000,000 3.00% Senior Notes due 2029 - Reg S - GEM	XS2310511717	04/Nov/2021	Listed	01/Sep/2029
ARDAGH PACKAGING FINANCE PLC	$1,000,000,000 5.250% Senior Notes due 2027 - 144A - GEM	US03969AAR14	12/Nov/2020	Listed	15/Aug/2027
ARDAGH PACKAGING FINANCE PLC	$1,000,000,000 5.250% Senior Notes due 2027 - Reg S - GEM	USG04586AU00	12/Nov/2020	Listed	15/Aug/2027
ARDAGH PACKAGING FINANCE PLC	$1,215,000,000 4.125% Senior Secured Notes due 2026 - 144A - GEM	US03969AAN00	12/Nov/2020	Listed	15/Aug/2026
ARDAGH PACKAGING FINANCE PLC	$1,215,000,000 4.125% Senior Secured Notes due 2026 - GEM	USG04586AQ97	13/Sep/2019	Listed	15/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARDAGH PACKAGING FINANCE PLC	$800,000,000 5.250% Senior Notes due 2027 - GEM	USG04586AR70	13/Sep/2019	Listed	15/Aug/2027
ARDAGH PACKAGING FINANCE PLC	€439,150,000 2.125% Senior Secured Notes due 2026 - GEM	XS2036387525	13/Sep/2019	Listed	15/Aug/2026
ARDAGH PACKAGING FINANCE PLC	€790,000,000 2.125% Senior Secured Notes due 2026 - 144A - GEM	XS2189418267	13/Nov/2020	Listed	15/Aug/2026
ARDAGH PACKAGING FINANCE PLC	€790,000,000 2.125% Senior Secured Notes due 2026 - Reg S - GEM	XS2189356996	13/Nov/2020	Listed	15/Aug/2026
ARDAGH PACKAGING FINANCE PLC	GBP 400,000,000 4.750% Senior Notes due 2027 (144A) - GEM	XS1628849645	28/Jul/2017	Listed	15/Jul/2027
ARDAGH PACKAGING FINANCE PLC	GBP 400,000,000 4.750% Senior Notes due 2027 (Reg S) - GEM	XS1628848241	28/Jul/2017	Listed	15/Jul/2027
ARES DIRECT LENDING CLO 1 LLC	U.S.$406,000,000 Class A Senior Floating Rate Notes Due 2036 - Reg S - GEM	USU2217RAA06	30/May/2024	Listed	25/Apr/2036
ARES DIRECT LENDING CLO 1 LLC	U.S.$406,000,000 Class A Senior Floating Rate Notes Due 2036 - Rule 144A - GEM	US04020RAA68	30/May/2024	Listed	25/Apr/2036
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2060908394	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2060908121	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2060911349	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2060911265	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2060911182	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2060911000	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2060910291	30/Oct/2019	Listed	17/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2060909871	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2060910374	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2060910028	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2060909954	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2060909798	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2060908808	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2060908550	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2060908980	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2060908634	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2060908717	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2060908477	30/Oct/2019	Listed	17/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2060910887	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2060910531	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2060910960	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2060910614	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2060910705	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2060910457	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2060909442	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2060909103	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2060909525	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2060909285	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2060909368	30/Oct/2019	Listed	17/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2060909012	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2032 (144A) - GEM	XS1522920666	30/Oct/2019	Listed	17/Apr/2032
ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 47,800,000 Subordinated Notes due 2032 - GEM	XS1522920740	14/Dec/2020	Listed	17/Apr/2032
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1859496306	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1859496728	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM	XS1859495670	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2347650439	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2347650355	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2347650512	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	XS2347650603	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2347650272	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2347650199	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2347651676	22/Jun/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2347651759	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2347651916	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	XS2347651833	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2347651593	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2347651247	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM	XS1859496645	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2347648888	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2347649001	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2347649266	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- Reg S - GEM	XS2347649183	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2347648961	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2347648706	22/Jun/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2347649779	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2347649696	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2347649936	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	XS2347649852	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2347649423	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€30,250,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2347649340	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2347650942	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2347651080	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2347651320	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	XS2347651163	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2347650868	22/Jun/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2347650785	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€42,900,000 Subordinated Notes due 2031-144A - GEM	XS1859496561	06/Sep/2018	Listed	15/Oct/2031
ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€42,900,000 Subordinated Notes due 2031-Reg S - GEM	XS1859496991	22/Jun/2021	Listed	15/Oct/2031
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€10,675,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1958269273	25/Apr/2019	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€2,250,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS1958264639	25/Apr/2019	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2333701774	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333701857	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333701691	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2333701345	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333701428	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333701261	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2333702319	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333702400	06/May/2021	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333702236	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2333702079	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333702152	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,625,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333701931	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2333701006	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333701188	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333700966	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2333700701	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333700883	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€23,850,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333700610	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,625,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1958267905	25/Apr/2019	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333699853	06/May/2021	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2333699770	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333699697	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- Reg S - GEM	XS2333699341	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333699424	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333699267	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2333703044	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333703127	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333702822	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2333702665	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333702749	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333702582	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€43,700,000 Subordinated Notes due 2032 - GEM	XS1958268200	25/Apr/2019	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2333700453	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2333700537	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2333700370	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2333700024	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2333700297	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€7,900,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2333699937	06/May/2021	Listed	15/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	XS2034310743	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2034310313	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2391579807	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2391579716	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2391581613	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2391579989	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	XS2391579633	20/Oct/2021	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2391579559	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	XS2034053087	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2034054135	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	XS2034052782	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2034052865	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2391578403	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2391578312	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2391578668	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2391578585	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	XS2391578239	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2391578155	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2391579120	20/Oct/2021	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2391579047	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM	XS2391579476	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2391579393	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	XS2391578825	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2391578742	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2391580300	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2391580565	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2391580722	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2391580482	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144 A) - GEM	XS2391580219	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2391580052	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2391581456	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2391581373	20/Oct/2021	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(144 A) - GEM	XS2391580995	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032(Reg S) - GEM	XS2391580649	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2391581027	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€29,250,000 Class D Senior Secured Deferrable Floating Rate Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2391581290	20/Oct/2021	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€43,300,000 Subordinated Notes due 2032 (144 A) - GEM	XS2034054218	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€43,300,000 Subordinated Notes due 2032 (Reg S) - GEM	XS2034052949	12/Sep/2019	Listed	20/Apr/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	XS2084073761	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2084073092	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2084074496	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2084073506	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2084073415	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2084073258	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	XS2084073332	21/Jan/2020	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes due 2032 (144A) - GEM	XS2084075113	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (144A) - GEM	XS2084074736	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes 2032 (Reg S) - GEM	XS2084074819	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (144 A) - GEM	XS2084074652	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2084074140	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2084076277	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	XS2084076194	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2084075543	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	XS2084075626	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2084071633	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	XS2084071716	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2084074223	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (Reg S) - GEM	XS2084073688	21/Jan/2020	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2084074579	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2084074066	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2084073845	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (144 A) - GEM	XS2084073928	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	XS2084075386	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A). - GEM	XS2084075204	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2084075899	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2084075469	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S). - GEM	XS2084075030	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM	XS2084074900	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	XS2084072011	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2084072524	21/Jan/2020	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2084072284	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2084072102	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2084071989	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2084071807	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2084072953	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM	XS2084072870	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2084072367	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM	XS2084073175	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2084072441	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM	XS2084072797	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2032 (144A) - GEM	XS2084076350	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2032 (Reg S) - GEM	XS2084075972	21/Jan/2020	Listed	20/Jul/2032
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€10,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2920479164	24/Oct/2024	Listed	21/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€10,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920479081	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€14,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2920478786	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€14,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920478943	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€15,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2920478604	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€15,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920478869	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€171,200,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2920478273	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€171,200,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920478356	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2920478430	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920478513	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2034 (144A) - GEM	XS2243971947	13/Nov/2020	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2243972085	13/Nov/2020	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2920479248	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2920479321	24/Oct/2024	Listed	21/Oct/2034
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2806452061	18/Jun/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2806451337	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2806451253	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2806451840	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2806451766	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2806450958	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€259,200,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2806450792	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€259,200,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2806450529	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2806451170	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€29,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2806451097	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€31,200,000 Subordinated Notes due 2037 - 144A - GEM	XS2806451501	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€31,200,000 Subordinated Notes due 2037 - RegS - GEM	XS2806451410	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€53,200,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2806450875	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XIX DESIGNATED ACTIVITY COMPANY	€53,200,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2806451683	18/Jun/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2409270472	16/Dec/2021	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2409272502	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes - 144A - GEM	XS2409272338	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Non-Voting Notes- Reg S - GEM	XS2409270555	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - 144A - GEM	XS2409272098	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - CM Voting Notes - Reg S - GEM	XS2409270399	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2409272411	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2409270639	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	XS2409272841	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS2409270803	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2409273146	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2409271017	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2409273575	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2409271447	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2409273815	16/Dec/2021	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2409271876	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2409273906	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2409272171	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - 144A - GEM	XS2409274037	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - RegS - GEM	XS2409272254	16/Dec/2021	Listed	15/Jan/2036
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2817908200	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2817908382	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - REG S - GEM	XS2817907491	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037- 144A - GEM	XS2817907574	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- 144A - GEM	XS2465010416	30/Nov/2022	Listed	15/Jul/2035
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035- Reg S - GEM	XS2465010333	30/Nov/2022	Listed	15/Jul/2035
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2817908036	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2817908119	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2817907145	30/May/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS2817907228	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2817907657	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2817907731	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2817907814	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2817907905	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€51,100,000 Subordinated Notes due 2035- 144A - GEM	XS2465010689	30/Nov/2022	Listed	15/Jul/2035
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	€51,100,000 Subordinated Notes due 2035- Reg S - GEM	XS2465010507	30/Nov/2022	Listed	15/Jul/2035
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	Up to €244,200,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2817906923	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVI DESIGNATED ACTIVITY COMPANY	Up to €244,200,000 Class A Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS2817907061	30/May/2024	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€13,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2698583205	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€13,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2698583387	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2698582819	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2698582900	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2698581845	05/Dec/2023	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2698581928	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€25,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2698583031	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€25,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2698582579	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2698582652	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2698582736	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2037 - 144A - GEM	XS2698583460	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2037 - Reg S - GEM	XS2698583114	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2698582223	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2698582066	05/Dec/2023	Listed	15/Jul/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€14,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2784659851	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€14,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS2784659778	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2784662301	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2784662137	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€2,750,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2784654977	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€2,750,000 Class X Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2784654209	17/Apr/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2784661832	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2784661592	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2784660511	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2784660198	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2784658531	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2784658291	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2784661089	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2784660867	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€31,700,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2784659000	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€31,700,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2784658887	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€33,150,000 Subordinated Notes due 2037 - 144A - GEM	XS2784662996	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XVIII DESIGNATED ACTIVITY COMPANY	€33,150,000 Subordinated Notes due 2037 - RegS - GEM	XS2784662483	17/Apr/2024	Listed	15/Apr/2037
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2862972424	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2862972341	12/Sep/2024	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2862972267	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2862972184	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2862971889	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2862971707	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2862971459	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2862971376	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2862972002	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2862971962	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€33,500,000 Subordinated Notes due 2038 - 144A - GEM	XS2862972770	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€33,500,000 Subordinated Notes due 2038 - RegS - GEM	XS2862972697	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2862971616	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XX DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2862971533	12/Sep/2024	Listed	15/Oct/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988591652	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2988591579	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€19,130,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988591496	19/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€19,130,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2988591223	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€239,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2988590506	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€239,500,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2988590415	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988590928	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2988590845	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988591140	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2988591066	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2038 - 144A - GEM	XS2988591819	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2038 - RegS - GEM	XS2988591736	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2988590761	19/Mar/2025	Listed	15/Apr/2038
ARES EUROPEAN CLO XXI DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2988590688	19/Mar/2025	Listed	15/Apr/2038
ARES INCOME NOTE XLI LTD	Up to USD 62,100,000 Income Notes due 2029 - GEM	USG3333KAA81	30/Dec/2016	Listed	15/Jan/2029
ARES INCOME NOTE XLIII LTD	Up to USD 81600000 Income Notes due 2029 - GEM	USG3334YAA76	24/May/2017	Listed	15/Oct/2029
ARES SDL FEEDER DESIGNATED ACTIVITY COMPANY	USD 125,245,014 Note - GEM	IE00BJDQ2456	12/Feb/2019	Listed	13/Dec/2068
ARES SDL FEEDER II DESIGNATED ACTIVITY COMPANY	USD 700,133,405 Note - GEM	IE000GMMMWK3	16/Dec/2021	Listed	15/Dec/2071
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 125,245,015 Class A2 Notes - GEM	IE00BF2NCS37	08/Feb/2019	Listed	13/Dec/2068

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 322,442,532 Class A1 Notes - GEM	IE00BF2NCQ13	08/Feb/2019	Listed	31/Dec/2068
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 392,877,971 Class A3 Notes - GEM	IE00BF2NCM74	08/Feb/2019	Listed	13/Dec/2068
ARES SENIOR DIRECT LENDING MASTER FUND DAC	USD 42,117,577 Class C Notes - GEM	IE00BF2NCP06	08/Feb/2019	Listed	13/Dec/2068
ARES SENIOR DIRECT LENDING MASTER FUND II DAC	USD 1,500,134,075 Class A3 Notes - GEM	IE000HGQXJU7	16/Dec/2021	Listed	15/Dec/2071
ARES SENIOR DIRECT LENDING MASTER FUND II DAC	USD 1,988,298,360 Class A1 Notes - GEM	IE0007KYIDU7	16/Dec/2021	Listed	15/Dec/2071
ARES SENIOR DIRECT LENDING MASTER FUND II DAC	USD 700,134,432 Class A2 Notes - GEM	IE000NVZWWA2	16/Dec/2021	Listed	15/Dec/2071
ARES XLII CLO, LTD.	USD 41,210,000 Subordinated Notes due 2028 - GEM	USG3337MAG71	29/Mar/2017	Listed	22/Jan/2028
ARES XLIX CLO LTD.	USD 51,600,000 Subordinated Notes due 2030 (Rule 144A) - GEM	US04017KAC27	10/Aug/2018	Listed	22/Jul/2030
ARES XLIX CLO LTD.	USD 51,600,000 Subordinated Notes due 2030 - GEM	USG3339BAB02	10/Aug/2018	Listed	22/Jul/2030
ARES XLVIII CLO LTD.	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG33415AA18	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US03990AAA16	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM	USG3341AAA00	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	US04017FAA75	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG3341AAE22	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US04017FAJ84	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM	USG3341AAB82	06/Jul/2018	Listed	20/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARES XLVIII CLO LTD.	U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	US04017FAC32	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM	USG3341AAD49	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US04017FAG46	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 - GEM	USG3341AAC65	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	US04017FAE97	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$55,750,000 Subordinated Notes due 2030 - GEM	USG33415AB90	06/Jul/2018	Listed	20/Jul/2030
ARES XLVIII CLO LTD.	U.S.$55,750,000 Subordinated Notes due 2030 (Rule 144A) - GEM	US03990AAC71	06/Jul/2018	Listed	20/Jul/2030
ARES XXVII CLO LTD	USD $4,500,000 Class X-R Senior Floating Rate Notes due 2029 - GEM	USG3301DAH73	12/Jul/2017	Listed	28/Jul/2029
ARES XXVIIIR CLO LTD.	Subordinated Notes due 2030 (144A) - GEM	US00214DAE31	24/Sep/2018	Listed	17/Oct/2030
ARES XXXVII CLO LTD.	U.S.$49,000,000 Subordinated Notes due 2030 - GEM	USG3333LAD04	09/Nov/2015	Listed	15/Oct/2030
ARES XXXVIII CLO LTD.	USD 39,500,000 Subordinated Notes due 2030 - GEM	USG0610NAB04	22/Dec/2015	Listed	20/Apr/2030
ARGENTUM CAPITAL S.A.	Series 2019-93 - EUR 5,000,000 Leveraged Secured Repackaged Notes due 2025 - GEM	XS1947912249	22/Jul/2019	Listed	22/Sep/2025
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€118,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3133390925	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€118,600,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133391063	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133393358	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133393515	20/Aug/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133392897	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133393192	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133391907	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133392111	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3133392384	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133392541	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€33,300,000 Subordinated Notes due 2036 (Reg S) - GEM	XS2710065785	15/Dec/2023	Listed	15/Jul/2036
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€33,300,000 Subordinated Notes due 2036 (Rule 144A) - GEM	XS2710065868	15/Dec/2023	Listed	15/Jul/2036
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3133391493	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3133391733	20/Aug/2025	Listed	15/Oct/2038
ARINI EUROPEAN CLO II DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2770012172	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2770012503	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2770012685	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2770012339	30/Apr/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO II DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2770012412	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2770012099	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2770011950	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2770011281	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2770011364	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2770012255	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€43,000,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2770012768	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€43,000,000 ubordinated Notes due 2038 (Rule 144A) - GEM	XS2770012842	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€52,500,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2770011448	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO II DAC	€52,500,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2770011521	30/Apr/2024	Listed	15/Apr/2038
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2841161198	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841161354	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2841160893	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841160976	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2841160380	15/Aug/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841160463	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2841159705	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841159887	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€27,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2841160547	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€27,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841160620	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2037 (Reg S) - GEM	XS2841161438	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS2841161511	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€45,200,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2841159960	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€45,200,000 Class B Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2841160034	15/Aug/2024	Listed	15/Oct/2037
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2924036408	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924036580	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2924036234	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924036317	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2924035855	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924035939	05/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2924036077	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924036150	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2924036663	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2924036747	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2924035343	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924035426	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2924035186	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2924035269	05/Dec/2024	Listed	15/Jan/2038
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2996844820	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS2996844747	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2996844663	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS2996844580	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS2996844150	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2996844234	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS2996843772	28/Mar/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2996843855	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS2996844317	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2996844408	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2039 - GEM	XS2996845124	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2039 (Reg S) - GEM	XS2996845041	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS2996843939	28/Mar/2025	Listed	15/Jan/2039
ARINI EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2996844077	28/Mar/2025	Listed	15/Jan/2039
ARLA FOODS AMBA	Series 12 - Issue of SEK 400,000,000 Floating Rate Notes due October 2028 - GEM	XS2637398251	16/Jun/2023	Listed	12/Oct/2028
ARLA FOODS AMBA	Series 13 - Issue of SEK 400,000,000 4.875 per cent. Notes due 12 October 2028 - GEM	XS2637399572	16/Jun/2023	Listed	12/Oct/2028
ARLA FOODS AMBA	Series 14 - Issue of SEK 1,500,000,000 Floating Rate Notes due July 2027 (the "Notes") - GEM	XS2809134641	23/Apr/2024	Listed	23/Jul/2027
ARLA FOODS AMBA	Series 4 - Issue of SEK 1,500,000,000 Floating Rate Notes due July 2026 - GEM	XS2342725947	21/May/2021	Listed	17/Jul/2026
ARLO II LIMITED	Series 2022-3 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026 - GEM	XS2435598557	09/Feb/2022	Listed	24/Dec/2026
ARLO II LIMITED	Series CLN 2022-1 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2027 - GEM	XS2431683684	07/Feb/2022	Listed	23/Dec/2027
ARLO II LIMITED	Series CLN 2022-10 - JPY 6,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2511825403	21/Oct/2022	Listed	24/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARLO II LIMITED	Series CLN 2022-11 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2512253548	27/Oct/2022	Listed	23/Jun/2027
ARLO II LIMITED	Series CLN 2022-12 - Issue of JPY 1,500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027. - GEM	XS2512253621	27/Oct/2022	Listed	23/Jun/2027
ARLO II LIMITED	Series CLN 2022-13 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2514614812	27/Oct/2022	Listed	23/Jun/2027
ARLO II LIMITED	Series CLN 2022-16 - JPY 500,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2540697369	10/Nov/2022	Listed	24/Dec/2027
ARLO II LIMITED	Series CLN 2022-17 - Issue of JPY 300,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2541878364	10/Nov/2022	Listed	24/Dec/2027
ARLO II LIMITED	Series CLN 2022-18 - Issue of USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2546346896	30/Nov/2022	Listed	20/Sep/2027
ARLO II LIMITED	Series CLN 2022-2 - USD 30,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	XS2435131383	09/Feb/2022	Listed	23/Dec/2026
ARLO II LIMITED	Series CLN 2022-20 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2548819619	30/Nov/2022	Listed	24/Dec/2027
ARLO II LIMITED	Series CLN 2022-21 - Issue of JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2551288686	30/Nov/2022	Listed	24/Dec/2027
ARLO II LIMITED	Series CLN 2022-23 - Issue of USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 2027 - GEM	XS2561370201	28/Dec/2022	Listed	20/Sep/2027
ARLO II LIMITED	Series CLN 2022-4 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2026. - GEM	XS2437788248	17/Feb/2022	Listed	24/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARLO II LIMITED	Series CLN 2022-5 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	XS2452440378	30/Mar/2022	Listed	23/Dec/2026
ARLO II LIMITED	Series CLN 2022-6 - Issue of JPY 10,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 June 2027 - GEM	XS2468421834	07/Jun/2022	Listed	24/Jun/2027
ARLO II LIMITED	Series CLN 2022-7 - Issue of JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2027 - GEM	XS2475881756	10/Jun/2022	Listed	20/Jun/2027
ARLO II LIMITED	Series CLN-29 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	XS2128503575	07/Apr/2020	Listed	23/Dec/2026
ARLO II LIMITED	Series CLN-30 - USD 5,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM	XS2135442684	21/Apr/2020	Listed	23/Dec/2026
ARLO II LIMITED	Series CLN-31 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2 February 2027 - GEM	XS2136855546	06/May/2020	Listed	02/Feb/2027
ARLO II LIMITED	Series CLN-32 - USD 50,000,000 Secured Limited Recourse Credit-Linked Notes due 25 March 2030 - GEM	XS2189943694	10/Aug/2020	Listed	25/Mar/2030
ARLO II LIMITED	Series CLN-33 - Issue of JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2025 - GEM	XS2240260567	25/Nov/2020	Listed	24/Dec/2025
ARLO II LIMITED	Series CLN-34 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2025 - GEM	XS2309827165	12/Apr/2021	Listed	24/Dec/2025
ARLO II LIMITED	Series CLN-35 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due (23 June 2028) - GEM	XS2358361140	20/Aug/2021	Listed	23/Jun/2028
ARLO II LIMITED	Series CLN-36 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028 - GEM	XS2358361223	20/Aug/2021	Listed	23/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARLO II LIMITED	Series CLN-37 - USD 4,000,000 Secured Limited Recourse Credit-Linked Notes due 23 June 2028 - GEM	XS2359300568	20/Aug/2021	Listed	23/Jun/2028
ARLO II LIMITED	Series CLN-38 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 202 - GEM	XS2404651080	08/Dec/2021	Listed	27/Dec/2028
ARLO II LIMITED	Series CLN-39 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 27 December 2028 - GEM	XS2405337820	08/Dec/2021	Listed	27/Dec/2028
ARLO XII LIMITED	Series CLN-35 - JPY 500,000,000 Secured Limited Recourse Callable Credit-Linked Notes due 26 March 2031 - GEM	XS2347781614	27/Jul/2021	Listed	26/Mar/2031
ARLO XII LIMITED	Series Repack 2022-6 AUD 8,000,000 Secured Limited Recourse Fixed Rate Notes due 2026 - Series Repack 2022-6 AUD 13,000,000 Secured Limited Recourse Fixed Rate Notes due 2026 - GEM	XS2492020883	03/Aug/2022	Listed	19/Feb/2026
ARLO XII LIMITED	Series Repack 2022-8 - Series of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2029 - GEM	XS2502349884	11/Oct/2022	Listed	24/Dec/2029
ARLO XII LIMITED	Series Repack 2022-9 - AUD 12,000,000 Secured Limited Recourse Fixed Rate Notes due 21 May 2026 - GEM	XS2521715339	26/Oct/2022	Listed	21/May/2026
ARLO XII LIMITED	Series Repack-13 - JPY 1,300,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM	XS2120071530	25/Mar/2020	Listed	06/Apr/2032
ARLO XII LIMITED	Series Repack-16 - Issue of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM	XS2128435984	25/Mar/2020	Listed	06/Apr/2032
ARLO XII LIMITED	Series Repack-17 - JPY 300,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM	XS2135309842	23/Apr/2020	Listed	08/Jun/2034
ARLO XII LIMITED	Series Repack-28 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM	XS2188538974	10/Aug/2020	Listed	08/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARLO XII LIMITED	Series Repack-29 - JPY 800,000,000 Secured Limited Recourse Fixed Rate Notes due 20 December 2027 - GEM	XS2251656026	29/Jan/2021	Listed	20/Dec/2027
ARLO XII LIMITED	Series Repack-33 - JPY 500,000,000 Secured Limited Recourse Fixed Rate Notes due 22 June 2028 - GEM	XS2328400994	04/Jun/2021	Listed	22/Jun/2028
ARLO XIV LIMITED	Series Bond Repack 3 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027 - GEM	XS2193660516	26/Aug/2020	Listed	23/Jun/2027
ARLO XIV LIMITED	Series Bond Repack-2 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027 - GEM	XS2159026843	08/Jun/2020	Listed	23/Jun/2027
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	XS2333785934	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Rule 144A - GEM	XS2333785777	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2333786403	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS2333786668	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2333786585	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS2333786312	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2333786072	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS2333786155	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	XS2333785181	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	XS2333785421	26/Apr/2021	Listed	24/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2333785850	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS2333786239	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM	XS2333785348	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	XS2333785694	26/Apr/2021	Listed	24/Oct/2033
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR €4,500,000 Subordinated Notes due 2030 (Reg S) - GEM	XS1650074252	21/Sep/2017	Listed	24/Oct/2030
ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 34,500,000 Subordinated Notes due 2030 (144A) - GEM	XS1650075903	21/Sep/2017	Listed	24/Oct/2030
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2858069094	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858069417	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2858068799	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858068872	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2858066660	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858067395	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858066074	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2858065852	02/Aug/2024	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2858067981	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858068369	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2037 - Reg S - GEM	XS2868909974	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2037 - Rule 144A - GEM	XS2868909628	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2858066231	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2858066314	02/Aug/2024	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 43,050,000 Subordinated Notes due 2037 - 144A - GEM	XS1780608300	26/Apr/2018	Listed	15/Feb/2037
ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY	EUR 43,050,000 Subordinated Notes due 2037 - Reg S - GEM	XS1780607088	26/Apr/2018	Listed	15/Feb/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2909706520	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2909706447	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2909706363	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2909706280	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2909705985	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2909705803	15/Oct/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2909706108	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2909706017	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2909705712	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2909705639	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2037 - GEM	XS1914595639	17/Dec/2018	Listed	15/Jul/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class Z Notes due 2037 (Rule 144A) - GEM	XS1914600900	17/Dec/2018	Listed	15/Jul/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 40,400,000 Subordinated Notes due 2037 - GEM	XS1913263007	17/Dec/2018	Listed	15/Jul/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 40,400,000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS1913265127	17/Dec/2018	Listed	15/Jul/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2909705555	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2909705472	15/Oct/2024	Listed	15/Oct/2037
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2966424876	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2966425337	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2966424793	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2966424520	15/Jan/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2966423803	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2966423712	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2966424363	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2966425170	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2966423985	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2966424959	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2966425253	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2966424447	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,100,000 Subordinated Notes due 2038 - GEM	XS2066872826	12/Dec/2019	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,100,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2066872586	12/Dec/2019	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2038 - GEM	XS2066872313	12/Dec/2019	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2038 (Rule 144A) - GEM	XS2066872743	12/Dec/2019	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2966425097	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2966424017	15/Jan/2025	Listed	15/Jan/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2352749498	11/Aug/2021	Listed	28/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352749571	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2352749068	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352749225	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2352748177	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352748417	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2352748847	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352748920	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,760,000 Subordinated Notes due 2034 - GEM	XS2352749902	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,760,000 Subordinated Notes due 2034-(Rule 144A) - GEM	XS2352750074	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	XS2352748680	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352748763	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2352749654	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO V DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2352749811	11/Aug/2021	Listed	28/Jul/2038
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2819332482	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2819332565	18/Jun/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2819332219	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2819332300	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2819331831	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2819331914	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2819332052	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2819332136	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2037 - Reg S - GEM	XS2819332649	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2819332722	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€34,300,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2819331674	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€34,300,000 Class B Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2819331757	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	Up to €161,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2819331328	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VI DESIGNATED ACTIVITY COMPANY	Up to €161,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2819331591	18/Jun/2024	Listed	15/Jul/2037
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2978784507	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978784416	16/Apr/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2978784333	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978784259	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS2978783442	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978783368	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2978783954	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978783871	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2978784176	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978784093	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2039 - 144 A - GEM	XS2978784762	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2039 - Reg S - GEM	XS2978784689	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS2978783798	16/Apr/2025	Listed	15/Apr/2039
ARMADA EURO CLO VII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS2978783525	16/Apr/2025	Listed	15/Apr/2039
AS LHV GROUP	EUR 50,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Temporary Write Down Notes - GEM	XS3042781024	30/Apr/2025	Listed	
ASG FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$300,000,000 9.750% Guaranteed Notes due 2029 - 144A - GEM	US00217AAB26	15/May/2024	Listed	15/May/2029
ASG FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$300,000,000 9.750% Guaranteed Notes due 2029 - Reg S - GEM	XS2815876920	15/May/2024	Listed	15/May/2029
ASPEN FUNDING I LIMITED	7,945,000 Preferred Shares - GEM - GEM	KYG053872076	11/Feb/2003	Listed	10/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ASR NEDERLAND N.V.	€ 600.000.000 3.625 per cent. Fixed Rate Notes due 12 December 2028 - GEM	XS2694995163	12/Dec/2023	Listed	12/Dec/2028
ASR NEDERLAND N.V.	€500,000,000 Fixed to Fixed Rate Subordinated Notes due 2049 - GEM	XS1989708836	02/May/2019	Listed	02/May/2049
ASR NEDERLAND N.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Contingent Convertible Securities - GEM	XS1700709683	19/Oct/2017	Listed	
ASR NEDERLAND N.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM	XS2790191303	27/Mar/2024	Listed	
ASR NEDERLAND N.V.	EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM	XS3011202655	02/Apr/2025	Listed	
ASR NEDERLAND N.V.	Issue of €1,000,000,000 Fixed to Fixed Rate Subordinated Notes due December 2043 - GEM	XS2554581830	22/Nov/2022	Listed	07/Dec/2043
ASSET REPACKAGING TRUST SIX BV	Series 39 NOK 350000000 Fixed Rate Secured Notes due 2034 - GEM	XS1292931448	23/Oct/2015	Listed	02/Jun/2034
ASSET REPACKAGING TRUST SIX BV	Series 40 EUR 76,000,000 Fixed Rate Secured Notes due 2026 - GEM	XS1327533003	23/Dec/2015	Listed	15/Jul/2026
ASSET REPACKAGING TRUST SIX BV	Series 41 NOK 250000000 Fixed Rate Secured Notes due 2029 - GEM	XS1374875604	03/May/2016	Listed	31/Jul/2029
ASSET REPACKAGING TRUST SIX BV	Series 43 NOK 455,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS1679644275	10/Oct/2017	Listed	02/Jun/2034
ASSET REPACKAGING TRUST SIX BV	Series 44 NOK 1,300,000,000 Fixed Rate Secured Notes due 2026 - GEM	XS1809238709	31/Jul/2018	Listed	30/Jun/2026
ASSET REPACKAGING TRUST SIX BV	Series 48 NOK 697,680,000 Zero Coupon Secured Notes due 2031 - GEM	XS1905577075	07/Dec/2018	Listed	15/Dec/2031
ASSET REPACKAGING TRUST SIX BV	Series 49 NOK 615,000,000 Fixed Rate Secured Notes due 2027 - GEM	XS1905650096	11/Jan/2019	Listed	02/Jan/2027
ASSURA FINANCING PLC	£300,000,000 1.625 per cent. Guaranteed Sustainability Bonds due 2033 - GEM	XS2358903057	30/Jun/2021	Listed	30/Jun/2033
ASSURA FINANCING PLC	1.500 per cent. Guaranteed Bonds due 2030 - GEM	XS2228214362	15/Sep/2020	Listed	15/Sep/2030
ASSURA FINANCING PLC	GBP 300,000,000 3.000 per cent. Guaranteed bonds due 2028 - GEM	XS1857084542	19/Jul/2018	Listed	19/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATHENA CLO IV, LLC	U.S.$208,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US046843AA69	23/Aug/2024	Listed	20/Jul/2037
ATHENA CLO IV, LLC	U.S.$208,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	USU04744AA38	23/Aug/2024	Listed	20/Jul/2037
ATHÉNA I REINSURANCE DESIGNATED ACTIVITY COMPANY	€100,000,000 Principal At-Risk Variable Rate Notes due January 21, 2028 - GEM	XS2937685795	02/Dec/2024	Listed	21/Jan/2028
ATHENE GLOBAL FUNDING	2025-14 - Issue of €500,000,000 Floating Rate Notes due May 21, 2027 - GEM	XS3078642314	22/May/2025	Listed	21/May/2027
ATHENE GLOBAL FUNDING	2025-20 - €700,000,000 2.875% Fixed Rate Notes due July 21, 2028 - GEM	XS3135127119	23/Jul/2025	Listed	21/Jul/2028
ATHENE GLOBAL FUNDING	2025-21 - €850,000,000 3.716% Fixed Rate Notes due August 22, 2032 - GEM	XS3163476149	22/Aug/2025	Listed	22/Aug/2032
ATHENE GLOBAL FUNDING	Series 2020-11 - Issue of £500,000,000 1.750% Fixed Rate Notes due November 24, 2027 - GEM	XS2264159471	25/Nov/2020	Listed	24/Nov/2027
ATHENE GLOBAL FUNDING	Series 2021-19 - €600,000,000 0.366% Fixed Rate Notes due September 10, 2026 - GEM	XS2384413311	10/Sep/2021	Listed	10/Sep/2026
ATHENE GLOBAL FUNDING	Series 2021-4 - €500,000,000 0.625% Fixed Rate Notes due January 12, 2028 - GEM	XS2282195176	12/Jan/2021	Listed	12/Jan/2028
ATHENE GLOBAL FUNDING	Series 2021-7 - £250,000,000 1.875% Fixed Rate Notes due November 30, 2028 - GEM	XS2325719180	29/Mar/2021	Listed	30/Nov/2028
ATHENE GLOBAL FUNDING	Series 2022-4 - €500,000,000 0.832% Fixed Rate Notes due January 8, 2027 - GEM	XS2430970884	10/Jan/2022	Listed	08/Jan/2027
ATHENE GLOBAL FUNDING	Series 2024-3 - €840,000,000 Floating Rate Notes due February 23, 2027 - GEM	XS2757986224	23/Feb/2024	Listed	23/Feb/2027
ATHENE GLOBAL FUNDING	Series 2024-9 - £300,000,000 5.150% Fixed Rate Notes due July 28, 2027 - GEM	XS2796468432	28/Mar/2024	Listed	28/Jul/2027
ATHENE GLOBAL FUNDING	Series 2025-7 - £500,000,000 5.146% Fixed Rate Notes due November 1, 2029 - GEM	XS3010543356	21/Feb/2025	Listed	01/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATHENE GLOBAL FUNDING	Series 2025-8 - €650,000,000 3.410% Fixed Rate Notes due February 25, 2030 - GEM	XS3010301185	25/Feb/2025	Listed	25/Feb/2030
ATHENE GLOBAL FUNDING	Series 2025-9 - £250,000,000 Floating Rate Notes due March 5, 2027 - GEM	XS3020801430	07/Mar/2025	Listed	05/Mar/2027
ATHORA HOLDING LTD.	EUR 600,000,000 Senior Fixed Rate Notes due 2028 - GEM	XS2628821790	16/Jun/2023	Listed	16/Jun/2028
ATHORA HOLDING LTD.	EUR 750,000,000 5.875 per cent. Fixed Rate Subordinated Notes due 2034 - GEM	XS2831758474	10/Jun/2024	Listed	10/Sep/2034
ATHORA ITALIA S.P.A.	Euro 80,000,000 Fixed Rate Resettable Subordinated Notes due 16 August 2031 - GEM	XS2296002228	16/Feb/2021	Listed	16/Aug/2031
ATHORA NETHERLANDS N. V.	EUR 300,000,000 Fixed to Fixed Rate Subordinated Notes due 2031 - GEM	XS2330501995	15/Apr/2021	Listed	15/Jul/2031
ATHORA NETHERLANDS N. V.	EUR 400,000,000 Perpetual Restricted Tier 1 Temporary Write Down Securities - GEM	XS2929365083	18/Nov/2024	Listed	
ATHORA NETHERLANDS N. V.	Fixed to Fixed Rate Subordinated Notes due 2032 - GEM	XS2468390930	31/May/2022	Listed	31/Aug/2032
ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2023-1 - Issue of $ 75,000,000 Class A Principal At-Risk Variable Rate Notes due June 5, 2026 - GEM	US049207AA14	26/May/2023	Listed	05/Jun/2026
ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2024-1 - $175,000,000 Class A Principal At-Risk Variable Rate Notes due June 8, 2027 - GEM	US049207AB96	05/Jun/2024	Listed	08/Jun/2027
ATLAS CAPITAL DESIGNATED ACTIVITY COMPANY	Series 2025-1 - $240,000,000 Series 2025-1 Class A Principal At-Risk Variable Rate Notes due June 7, 2028 - GEM	US049207AC79	10/Apr/2025	Listed	07/Jun/2028
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-1L Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US04941YAC30	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-1L Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG06248AB73	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-2F Senior Secured Fixed Rate Notes Due 2031 (144A) - GEM	US04941YAG44	11/Jul/2018	Listed	26/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATLAS SENIOR LOAN FUND XI, LTD.	Class A-2F Senior Secured Fixed Rate Notes Due 2031 (Reg S) - GEM	USG06248AD30	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US04941YAJ82	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG06248AE13	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US04941YAL39	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG06248AF87	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US04941YAN94	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG06248AG60	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US04941XAA90	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG06247AA18	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US04941YAA73	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG06248AA90	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Subordinated Notes due 2031 (144A) - GEM	US04941XAC56	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR LOAN FUND XI, LTD.	Subordinated Notes due 2031 (Reg S) - GEM	USG06247AB90	11/Jul/2018	Listed	26/Jul/2031
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 246000000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM	USG06240AB48	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class A Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04943AAC36	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class B Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04943AAE91	15/Aug/2017	Listed	16/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class C Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04943AAG40	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class D Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04943AAJ88	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class E Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04942LAE65	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Class F Senior Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US04942LAG14	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	Subordinated Notes Due 2030 (Rule 144A) - GEM	US04942LAJ52	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 17700000 Class E Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG06234AE19	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 20300000 Class D Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG06240AE86	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 26500000 Class C Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG06240AD04	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 38400000 Subordinated Notes Due 2030 - GEM	USG06234AG66	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 53800000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM	USG06240AC21	15/Aug/2017	Listed	16/Jan/2030
ATLAS SENIOR SECURED LOAN FUND VIII, LTD	USD 6900000 Class F Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG06234AF83	15/Aug/2017	Listed	16/Jan/2030
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£193,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	XS2373053888	30/Sep/2021	Listed	22/Jul/2031
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£37,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	XS2373056634	30/Sep/2021	Listed	22/Jul/2031
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£42,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	XS2373055826	30/Sep/2021	Listed	22/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£500,000 Class X Commercial Mortgage Backed Notes due July 2031 - GEM	XS2373058929	30/Sep/2021	Listed	22/Jul/2031
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£52,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	XS2373058689	30/Sep/2021	Listed	22/Jul/2031
ATOM MORTGAGE SECURITIES DESIGNATED ACTIVITY COMPANY	£57,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due July 2031 - GEM	XS2373057103	30/Sep/2021	Listed	22/Jul/2031
ATP TOWER HOLDINGS, LLC	$375,000,000 4.05% Senior Secured Notes due 2026 (Reg S Global Notes) - GEM	USP1000PAA32	17/May/2021	Listed	27/Apr/2026
ATP TOWER HOLDINGS, LLC	$375,000,000 4.05% Senior Secured Notes due 2026 (Rule 144A Global Notes) - GEM	US00216DAA90	17/May/2021	Listed	27/Apr/2026
ATRIUM XI	USD 52000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USG0623UAK90	02/May/2017	Listed	23/Oct/2025
ATRIUM XI	USD 88,250,000 Subordinated Notes (144A) - GEM	US04964UAE91	02/May/2017	Listed	23/Oct/2025
ATRIUM XI	USD 88250000 Subordinated Notes - GEM	USG0622XAC23	23/Oct/2014	Listed	23/Oct/2025
ATRIUM XII	USD 30000000 Combination Securities Due 2026 - GEM	USG0623EAD16	05/Nov/2015	Listed	22/Oct/2026
ATRIUM XII	USD 66250000 Subordinated Notes Due 2026 - GEM	USG0623EAC33	05/Nov/2015	Listed	22/Oct/2026
ATTENTUS CDO III, LTD.	Class A-1B Second Priority Senior Secured Floating Rate Notes due 2042 - GEM - GEM	USG0693QAB35	26/Mar/2007	Listed	11/Oct/2042
AUBURN 15 PLC	£13,801,000 Class D Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813765513	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£372,431,000 Class A1 Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813764540	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£41,404,000 Class Z Mortgage Backed Notes due 2045 - GEM	XS2813766081	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£48,305,000 Class C Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813765356	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£5,000,000 Class X Floating Rate Notes due 2045 - GEM	XS2813766164	17/May/2024	Listed	20/Jul/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AUBURN 15 PLC	£55,206,000 Class A2 Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813764979	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£55,206,000 Class B Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813765190	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£6,900,000 Class E Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813765786	17/May/2024	Listed	20/Jul/2045
AUBURN 15 PLC	£6,900,000 Class F Mortgage Backed Floating Rate Notes due 2045 - GEM	XS2813765869	17/May/2024	Listed	20/Jul/2045
AUDACIA CAPITAL (IRELAND) PLC	Series 7 - Up to GBP 25,000,000 ACF 4.5% Fixed Rate Bond 2019 due 31st December 2025 - GEM	IE00BGRX2X09	17/Jun/2019	Listed	31/Dec/2025
AURIUM CLO I DAC	€10,000,000 Class B-2-RR Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2938637332	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€10,000,000 Class B-2-RR Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2938637415	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€13,500,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2938638223	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€13,500,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2938638140	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€20,250,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2938638066	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€20,250,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2938637928	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2938637688	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2938637506	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€279,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2938636870	27/Nov/2024	Listed	25/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO I DAC	€279,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2938636797	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€31,500,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2938637845	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€31,500,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2938637761	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€31,625,000 Class B-1-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2938637258	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€31,625,000 Class B-1-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2938637092	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€32,000,000 Subordinated Notes due 2038 - 144A - GEM	XS2949600238	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€32,000,000 Subordinated Notes due 2038 - RegS - GEM	XS2949599042	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€42,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	XS2041079125	23/Sep/2019	Listed	23/Mar/2032
AURIUM CLO I DAC	€42,000,000 Subordinated Notes due 2032 - GEM	XS2041080057	23/Sep/2019	Listed	23/Mar/2032
AURIUM CLO I DAC	€7,875,000 Class A-2-RR Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2938637175	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO I DAC	€7,875,000 Class A-2-RR Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2938636953	27/Nov/2024	Listed	25/Jul/2038
AURIUM CLO II DAC	€11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355606406	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€11,285,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2355606661	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355606232	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2355606158	08/Jul/2021	Listed	22/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO II DAC	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355605184	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2355605267	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355606315	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2355605937	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€23,700,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	XS2355606745	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€23,700,000 Subordinated Notes due 2034 - GEM	XS2355606588	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355605853	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2355606075	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355605770	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	XS2355605341	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2355605697	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO II DAC	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	XS2355605424	08/Jul/2021	Listed	22/Jun/2034
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	XS2057852134	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2057852480	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	XS2057852050	16/Oct/2019	Listed	16/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	XS2057852308	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	XS2057851912	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	XS2057852217	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	XS2057850864	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2057851169	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	XS2057850781	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	XS2057851086	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	XS2057850609	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	XS2057850948	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM	XS2057851599	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2057851839	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	XS2057851326	16/Oct/2019	Listed	16/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	XS2057851755	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	XS2057851243	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	XS2057851672	16/Oct/2019	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1582975584	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	XS1582976632	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (144A) - GEM	XS1582975154	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1582974850	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (144A) - GEM	XS1582976475	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (Reg S) - GEM	XS1582976392	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (144A) - GEM	XS1582975071	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (Reg S) - GEM	XS1582974694	12/May/2017	Listed	16/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1582976558	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	XS1582975402	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (144A) - GEM	XS1582975741	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1582975667	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (144A) - GEM	XS1582976046	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (Reg S) - GEM	XS1582974181	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (144A) - GEM	XS1582974348	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (Reg S) - GEM	XS1582974009	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 39350000 Subordinated Notes due 2030 (144A) - GEM	XS1582976129	12/May/2017	Listed	16/Apr/2030
AURIUM CLO III DESIGNATED ACTIVITY COMPANY	EUR 39350000 Subordinated Notes due 2030 (Reg S) - GEM	XS1582975824	12/May/2017	Listed	16/Apr/2030
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A - GEM	XS2404263589	17/Nov/2021	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	XS2404263407	17/Nov/2021	Listed	16/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - Rule 144A - GEM	XS2404262854	17/Nov/2021	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM	XS2404261450	17/Nov/2021	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	XS2404259801	17/Nov/2021	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A - GEM	XS2404260213	17/Nov/2021	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1796989439	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	XS1796989512	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1796988621	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	XS1796989199	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	XS1796941588	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	XS1796988209	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes - GEM	XS1796969910	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS1796988464	26/Apr/2018	Listed	16/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes - GEM	XS1796915822	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes (Rule 144A) - GEM	XS1796988118	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM	XS1796890066	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS1796904032	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	XS1796885140	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	XS1796902929	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	XS1796883012	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	XS1796902846	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 36,300,000 Subordinated Notes due 2031 - GEM	XS1796989785	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 36,300,000 Subordinated Notes due 2031 (Rule 144A) - GEM	XS1796989942	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM	XS1796875349	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS1796878285	26/Apr/2018	Listed	16/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	XS1796875265	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	XS1796875778	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	XS1796874961	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IV DESIGNATED ACTIVITY COMPANY	EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	XS1796875695	26/Apr/2018	Listed	16/Jan/2031
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2448543202	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -144A - GEM	XS2448544432	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2448544606	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2448543897	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2448544788	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2448543541	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2448544275	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2448543467	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2448543970	07/Apr/2022	Listed	28/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2448543111	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2448544515	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2448543624	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2034 - 144A - GEM	XS2448544861	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2034 - Reg S - GEM	XS2448544192	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2448544358	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO IX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2448543384	07/Apr/2022	Listed	28/Oct/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2312152122	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2312152478	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2312153443	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2312153526	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	XS2312152981	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A) - GEM	XS2312153369	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2310115527	19/Apr/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2310115790	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2310112938	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	XS2310113159	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2310112854	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	XS2310113076	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2310113316	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€172,800,000 Class A Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2310113233	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2310115360	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2310115873	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2310113407	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2310113662	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	XS2310113589	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes-(Rule 144A) - GEM	XS2310113746	19/Apr/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2310114124	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€25,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2310113829	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2310114983	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	XS2310115014	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2310115444	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2310115287	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	XS2310114710	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes-(Rule 144A) - GEM	XS2310115105	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2310114397	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes-(Rule 144A) - GEM	XS2310114470	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2310114041	19/Apr/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2310114553	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2310114801	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€36,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes-(Rule 144A) - GEM	XS2310114637	19/Apr/2021	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€40,750,000 Subordinated Notes due 2032 - GEM	XS1951296901	04/Apr/2019	Listed	17/Apr/2034
AURIUM CLO V DESIGNATED ACTIVITY COMPANY	€40,750,000 Subordinated Notes due 2032 (Rule 144A) - GEM	XS1951299087	04/Apr/2019	Listed	17/Apr/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2331212824	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2331213129	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2331213558	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2331213715	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2331212667	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2331212741	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2331211693	24/May/2021	Listed	22/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2331211776	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2331211859	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2331211933	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2331211263	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€129,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2331211420	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2331215504	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2331215686	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2331215256	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2331215330	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Subordinated Notes (Reg S) - GEM	XS2133076732	03/Jul/2020	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Subordinated Notes (Rule 144A) - GEM	XS2133076575	03/Jul/2020	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2331214879	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2331214952	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2331215090	24/May/2021	Listed	22/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2331215173	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2331214523	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€28,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2331214796	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2331214010	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2331214101	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2331214283	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2331214440	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2331213806	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2331213988	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2331212238	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2331212311	24/May/2021	Listed	22/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2331212402	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2331212584	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2331212071	24/May/2021	Listed	22/May/2034
AURIUM CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2331212154	24/May/2021	Listed	22/May/2034
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3147436367	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3147436102	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€22,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3147436284	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€22,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3147436011	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3147435716	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3147435633	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3147435393	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3147435120	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€31,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3147435807	12/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€31,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3147435989	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€32,200,000 New Subordinated Notes due 2038 - 144A - GEM	XS3147436441	16/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€32,200,000 New Subordinated Notes due 2038 - Reg S - GEM	XS3147436524	16/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	€47,200,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3147435559	12/Sep/2025	Listed	15/Oct/2038
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2342630055	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2342629800	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2342629636	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2342629719	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2342629552	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2342629123	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2342629396	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2342628828	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2342629479	30/Jun/2021	Listed	23/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2342629040	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2342626459	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2342626889	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2342626707	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2342626533	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2342626616	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2342626376	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2342627424	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2342627002	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2342627341	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2342627184	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2342627267	30/Jun/2021	Listed	23/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2342626962	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2342628745	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2342628406	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2342628588	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2342628232	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2342628661	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2342628315	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2034 - 144A - GEM	XS2342630725	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2034 - Reg S - GEM	XS2342629982	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2342628158	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2342627853	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2342628075	30/Jun/2021	Listed	23/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2342627770	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2342627937	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2342627697	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2344649731	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2344649814	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2344660209	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2344660035	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2344669333	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	€7,700,000 Class B-3 Senior Secured Fixed/Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2344669176	30/Jun/2021	Listed	23/Jun/2034
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2892328423	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2892328340	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2892328266	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2892328183	17/Oct/2024	Listed	17/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2892327706	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2892327615	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2892326997	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2892326724	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2892327961	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2892327888	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2037 - 144A - GEM	XS2466141996	23/Jun/2022	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2037 - Reg S - GEM	XS2466141723	23/Jun/2022	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2892327375	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2892327292	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€7,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2892327532	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO X DESIGNATED ACTIVITY COMPANY	€7,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2892327458	17/Oct/2024	Listed	17/Apr/2037
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3035729295	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3035728990	22/Apr/2025	Listed	18/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€21,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3035728727	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€21,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3035728644	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3035719148	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3035719064	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2038 - 144A - GEM	XS2692383727	21/Nov/2023	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2038- Reg S - GEM	XS2692383644	21/Nov/2023	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3035724817	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3035719817	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3035718926	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3035718843	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	Up to €279,0000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3035718686	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XI DESIGNATED ACTIVITY COMPANY	Up to €279,0000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3035746034	22/Apr/2025	Listed	18/Apr/2038
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2856815613	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2856815530	16/Sep/2024	Listed	17/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2856815456	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2856815373	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2856814996	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2856814723	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2856815290	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2856815027	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€30,400,000 Subordinated Notes due 2037 - 144A - GEM	XS2856815886	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€30,400,000 Subordinated Notes due 2037 - RegS - GEM	XS2856815704	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2856814483	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2856814301	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2856814210	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2856814137	16/Sep/2024	Listed	17/Oct/2037
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2982133113	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2982133030	27/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2982106655	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2982106226	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2982106143	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2982106499	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€28,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2982106069	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€28,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2982105764	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2982105921	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2982105848	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2038 - 144A - GEM	XS2982106739	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS2982106572	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€38,300,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2982105418	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	€38,300,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2982105251	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	Up to €279,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2982105335	27/Mar/2025	Listed	15/Apr/2038
AURIUM CLO XIII DESIGNATED ACTIVITY COMPANY	Up to €279,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2982105178	27/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AUTOLIV, INC.	Series 2 - Issue of €500,000,000 4.250 per cent. Notes due 15 March 2028 - GEM	XS2598332133	15/Mar/2023	Listed	15/Mar/2028
AUTOLIV, INC.	Series 3 - Issue of €500,000,000 3.625 per cent. Notes due 7 August 2029 - GEM	XS2759982577	07/Feb/2024	Listed	07/Aug/2029
AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A.	EURO 147,000,000 3.75 per cent. secured senior class A2 bonds due 2045 - GEM	XS1380416542	26/Jul/2021	Listed	30/Dec/2045
AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A.	EURO 320,000,000 3.75 per cent. secured senior class A1 bonds due 2045 - GEM	XS1380416112	26/Jul/2021	Listed	30/Dec/2045
AUTOPISTAS METROPOLITANAS DE PUERTO RICO, LLC	USD 435000000 6.75 Senior Secured Notes due 2035 - GEM	USU04898AA73	04/Sep/2013	Listed	30/Jun/2035
AUTOSTRADE PER L'ITALIA S.P.A.	€1,000,000,000 2.000 per cent. Notes due 15 January 2030 - GEM	XS2278566299	15/Jan/2021	Listed	15/Jan/2030
AUTOSTRADE PER L'ITALIA S.P.A.	€1,250,000,000 2.000 per cent. Notes due 4 December 2028 - GEM	XS2267889991	04/Dec/2020	Listed	04/Dec/2028
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2305549276	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - GEM	XS2305548112	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2305548898	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - GEM	XS2305547817	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€249,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - GEM	XS2305547908	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€26,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2305548542	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2305548385	31/Mar/2021	Listed	15/Apr/2035
AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY	€55,500,000 Subordinated Notes due 2035 - GEM	XS0973006660	26/Nov/2013	Listed	15/Apr/2035
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2930115089	27/Nov/2024	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2930114868	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2930114439	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2930113977	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2930114603	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2930113621	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	€54,500,000 Class B-R-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2930114272	27/Nov/2024	Listed	15/Oct/2038
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 - GEM	XS1067654217	05/Jun/2014	Listed	15/Oct/2038
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2315803523	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed/Floating Rate Notes due 2034 - GEM	XS2315802715	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2315803440	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€229,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2315802392	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2315802558	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2315803101	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2315802988	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - GEM	XS1089499377	07/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2326454589	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2326456105	15/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - GEM	XS2326455636	15/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€20,800,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2326456287	15/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€23,200,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2326456014	15/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2326454746	15/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2326455396	15/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2326455552	15/Apr/2021	Listed	15/Apr/2034
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030 - GEM	XS1136167415	15/Apr/2021	Listed	15/Oct/2030
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Regulation S) - GEM	XS3076934531	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM	XS3076935421	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934374	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€118,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935009	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€12,250,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934960	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€12,250,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935777	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934887	03/Jul/2025	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935850	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934705	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935348	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934614	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935694	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€3,250,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934291	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€3,250,000 Class X-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935181	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Regulation S) - GEM	XS3076934457	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS3076935264	03/Jul/2025	Listed	15/Jul/2039
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2988684234	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2988683343	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2988684077	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€243,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2988683855	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2988683269	13/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2988682964	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2988682535	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	€8,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2988682881	13/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY	EUR 35,500,000 Subordinated Notes due 2038 - GEM	XS1869412921	14/Mar/2025	Listed	15/Apr/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€16,200,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3079941194	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€18,300,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3079940899	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3079940204	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€249,300,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3079939537	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3079940543	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€38,600,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3079940030	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€4,100,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3079937911	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	€7,100,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3079939701	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 24,600,000 Class M-1 Subordinated Notes due 15 July 2038 - GEM	XS1291087382	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XV DESIGNATED ACTIVITY COMPANY	EUR 28,500,000 Class M-2 Subordinated Notes due 15 July 2038 - GEM	XS1296908442	11/Jun/2025	Listed	15/Jul/2038
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2R-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946209660	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2R-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946211302	19/Dec/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Reg S ISIN - GEM	XS2946213779	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946210916	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946211211	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2037- Rule 144 A ISIN - GEM	XS2946211567	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946210320	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946211138	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946210080	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946211484	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€273,600,000 Class A-1R-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946209744	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€273,600,000 Class A-1R-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946210676	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946210247	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946211054	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€34,400,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946209827	19/Dec/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€34,400,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946210833	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - Reg S ISIN - GEM	XS2946209587	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - Rule 144 A ISIN - GEM	XS2946210593	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	EUR 46000000 Subordinated Notes due 2037 - GEM	XS1427880635	19/Dec/2024	Listed	15/Oct/2037
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3133401128	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3133401045	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3133402019	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3133401987	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS3133401805	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E-R-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS3133401714	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€3,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3133400401	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€3,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3133400310	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3133400666	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3133400583	19/Aug/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€33,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3133401474	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€33,750,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3133401391	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS3133401631	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS3133401557	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3133400823	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3133400740	19/Aug/2025	Listed	15/Oct/2038
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	EUR 54950000 Subordinated Notes due 2038 - GEM	XS1506482899	08/Dec/2016	Listed	15/Oct/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954183625	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2954183542	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS2954185083	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS2954184946	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - 144A - GEM	XS2954184789	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - Reg S - GEM	XS2954184862	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS2954184516	15/Jan/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS2954184359	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954183468	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€304,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2954183203	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - 144A - GEM	XS2954184607	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - Reg S - GEM	XS2954184433	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€45,650,000 Subordinated Notes due 2038 -144A - GEM	XS1813268916	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954183971	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2954183898	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954183385	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2954183112	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	EUR 45,650,000 Subordinated Notes due 2038 Reg S - GEM	XS1813266035	15/Jan/2025	Listed	15/Jan/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100021941	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100022089	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100021784	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100021867	15/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100022162	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100022246	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100021198	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100021354	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100021438	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100021511	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2038 - GEM	XS1970750235	15/May/2019	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100020893	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100020976	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Regulation S) - GEM	XS3100020463	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3100020620	15/Jul/2025	Listed	15/Jul/2038
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Deferrable Junior Floating Rate Notes due 2033 - GEM	XS2126168421	07/Apr/2020	Listed	15/Apr/2033
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM	XS2126166722	07/Apr/2020	Listed	15/Apr/2033
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM	XS2126167530	07/Apr/2020	Listed	15/Apr/2033
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€156,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM	XS2126167027	07/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	XS2126166565	07/Apr/2020	Listed	15/Apr/2033
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E Deferrable Junior Floating Rate Notes due 2033 - GEM	XS2126168009	07/Apr/2020	Listed	15/Apr/2033
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	XS2126167969	07/Apr/2020	Listed	15/Apr/2033
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM	XS2126167373	07/Apr/2020	Listed	15/Apr/2033
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	XS2126167886	07/Apr/2020	Listed	15/Apr/2033
AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY	€35,600,000 Subordinated Notes due 2033 - GEM	XS2126168694	07/Apr/2020	Listed	15/Apr/2033
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2296331981	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2296331809	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2296330744	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	XS2296330157	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2296331551	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2296330074	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2296330587	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2296331122	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2035 - GEM	XS2296332013	09/Mar/2021	Listed	15/Apr/2035
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2336488171	01/Jun/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2336489575	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€123,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2336488254	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2336488767	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2336489492	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2336488684	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€25,600,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2336488841	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2336489229	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIII DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2034 - GEM	XS2336489906	01/Jun/2021	Listed	15/Apr/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2344781179	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM	XS2344780528	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2344780957	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2344780361	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€33,750,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2344780791	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€33,750,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2344781849	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2344780445	24/Jun/2021	Listed	15/Jul/2034
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	€50,625,000 Subordinated Notes due 2034 - GEM	XS2167138937	12/May/2020	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXIX DAC	€1,500,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3168171901	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3168173436	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3168173196	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€25,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3168172545	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3168172891	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€30,850,000 Subordinated Notes due 2038 - GEM	XS2756962002	15/Mar/2024	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3168172388	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXIX DAC	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3168172115	16/Sep/2025	Listed	15/Oct/2038
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2400441379	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2400442005	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2034 - GEM	XS2400441965	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2400441452	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2400440645	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	XS2400441536	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2400440728	30/Nov/2021	Listed	15/Oct/2034
AVOCA CLO XXV DESIGNATED ACTIVITY COMPANY	€35,600,000 Subordinated Notes due 2034 - GEM	XS2400442187	30/Nov/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2437856003	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2437855294	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM	XS2437855963	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2437854990	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2437854644	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2437855617	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM	XS2437855450	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVI DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2035 - GEM	XS2437856185	06/Apr/2022	Listed	15/Apr/2035
AVOCA CLO XXVIII DAC	€13,900,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM	XS2902695639	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€16,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2902696363	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€24,750,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2902696280	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€31,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2902695712	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€35,000,000 Subordinated Notes due 2037 - GEM	XS2553951810	12/Apr/2023	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€38,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2902695803	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	€48,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2902695399	15/Oct/2024	Listed	15/Oct/2037
AVOCA CLO XXVIII DAC	Up to €341,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2902695043	15/Oct/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXX DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - GEM	XS2791003523	02/May/2024	Listed	15/Jul/2037
AVOCA CLO XXX DAC	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2791004414	02/May/2024	Listed	15/Jul/2037
AVOCA CLO XXX DAC	€19,000,000 Class E Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2791004257	02/May/2024	Listed	15/Jul/2037
AVOCA CLO XXX DAC	€198,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	XS2791003101	02/May/2024	Listed	15/Jul/2037
AVOCA CLO XXX DAC	€22,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2791003879	02/May/2024	Listed	15/Jul/2037
AVOCA CLO XXX DAC	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2791004091	02/May/2024	Listed	15/Jul/2037
AVOCA CLO XXX DAC	€31,700,000 Subordinated Notes due 2037 - GEM	XS2791004687	02/May/2024	Listed	15/Jul/2037
AVOCA CLO XXX DAC	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - GEM	XS2791003366	02/May/2024	Listed	15/Jul/2037
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	XS2868165841	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2868166146	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2868166229	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2868165924	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2868165502	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2868166062	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2868165767	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€36,100,000 Subordinated Notes due 2038 - GEM	XS2868166492	06/Sep/2024	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS2868165684	06/Sep/2024	Listed	15/Jul/2038
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011739540	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011739623	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€23,800,000 Class E Deferrable Junior Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011739383	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€23,800,000 Class E Deferrable Junior Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011739466	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011738906	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011739037	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011738229	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011738492	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011739110	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011739201	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€41,000,000 Subordinated Notes due 2039 - (Regulation S) - GEM	XS3011739896	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€41,000,000 Subordinated Notes due 2039 - (Rule 144A) - GEM	XS3011739979	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011738732	25/Apr/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011738815	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS3011738575	25/Apr/2025	Listed	15/Apr/2039
AVOCA CLO XXXII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS3011738658	25/Apr/2025	Listed	15/Apr/2039
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€13,800,000 Class E-R Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM	XS2935873617	20/Nov/2024	Listed	15/Jan/2035
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€13,800,000 Class E-R Deferrable Junior Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2935873708	20/Nov/2024	Listed	15/Jan/2035
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€14,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM	XS2935873534	20/Nov/2024	Listed	15/Jan/2035
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€14,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2935874003	20/Nov/2024	Listed	15/Jan/2035
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€18,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM	XS2935873963	20/Nov/2024	Listed	15/Jan/2035
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€18,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2935873450	20/Nov/2024	Listed	15/Jan/2035
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€186,300,000 Class A-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2935873021	20/Nov/2024	Listed	15/Jan/2035
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€186,300,000 Class A-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2935873880	20/Nov/2024	Listed	15/Jan/2035
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€20,800,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2935873294	20/Nov/2024	Listed	15/Jan/2035
AVOCA STATIC CLO I DESIGNATED ACTIVITY COMPANY	€20,800,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2935873377	20/Nov/2024	Listed	15/Jan/2035
AVOLON HOLDINGS FUNDING LIMITED	$1,000,000,000 4.250% Senior Notes due 2026 (REG S) - GEM	USG0686BAK55	23/Nov/2020	Listed	15/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOLON HOLDINGS FUNDING LIMITED	$1,000,000,000 4.250% Senior Notes due 2026 (Rule 144A) - GEM	US05401AAL52	23/Nov/2020	Listed	15/Apr/2026
AVOLON HOLDINGS FUNDING LIMITED	$1,000,000,000 5.750% Senior Notes due 2029 144A - GEM	US05401AAV35	15/May/2024	Listed	15/Nov/2029
AVOLON HOLDINGS FUNDING LIMITED	$1,000,000,000 5.750% Senior Notes due 2029 REG S - GEM	USG0686BAT64	15/May/2024	Listed	15/Nov/2029
AVOLON HOLDINGS FUNDING LIMITED	$1,150,000,000 5.750% Senior Notes due 2029 - GEM	USG0686BAS81	25/Jan/2024	Listed	01/Mar/2029
AVOLON HOLDINGS FUNDING LIMITED	$1,150,000,000 5.750% Senior Notes due 2029 (Rule 144A) - GEM	US05401AAU51	25/Jan/2024	Listed	01/Mar/2029
AVOLON HOLDINGS FUNDING LIMITED	$1,150,000,000 6.375% Senior Notes due 2028 - GEM	USG0686BAP43	04/May/2023	Listed	04/May/2028
AVOLON HOLDINGS FUNDING LIMITED	$650,000,000 3.250% Senior Notes due 2027 - (Rule 144A) - GEM	US05401AAJ07	14/Jan/2020	Listed	15/Feb/2027
AVOLON HOLDINGS FUNDING LIMITED	$650,000,000 3.250% Senior Notes due 2027 - GEM	USG0686BAH27	14/Jan/2020	Listed	15/Feb/2027
AVOLON HOLDINGS FUNDING LIMITED	$650,000,000 5.150% Senior Notes due 2030 (Reg S) - GEM	USG0686BAV11	12/Dec/2024	Listed	15/Jan/2030
AVOLON HOLDINGS FUNDING LIMITED	$650,000,000 5.150% Senior Notes due 2030 (Rule 144A) - GEM	US05401AAX90	12/Dec/2024	Listed	15/Jan/2030
AVOLON HOLDINGS FUNDING LIMITED	$650,000,000 5.500% Senior Notes due 2026 (144A) - GEM	US05401AAK79	29/Sep/2020	Listed	15/Jan/2026
AVOLON HOLDINGS FUNDING LIMITED	$650,000,000 5.500% Senior Notes due 2026 (REG S) - GEM	USG0686BAJ82	29/Sep/2020	Listed	15/Jan/2026
AVOLON HOLDINGS FUNDING LIMITED	$745,215,000 4.375% Senior Notes due 2026 - GEM	USG0686BAF60	16/Apr/2019	Listed	01/May/2026
AVOLON HOLDINGS FUNDING LIMITED	$745,215,000 4.375% Senior Notes due 2026 (Rule 144A) - GEM	US05401AAG67	16/Apr/2019	Listed	01/May/2026
AVOLON HOLDINGS FUNDING LIMITED	$750,000,000 2.125% Senior Notes due 2026 - GEM	USG0686BAL39	21/Jan/2021	Listed	21/Feb/2026
AVOLON HOLDINGS FUNDING LIMITED	$750,000,000 2.125% Senior Notes due 2026 (Rule 144A) - GEM	US05401AAM36	21/Jan/2021	Listed	21/Feb/2026
AVOLON HOLDINGS FUNDING LIMITED	$750,000,000 2.750% Senior Notes due 2028 - GEM	USG0686BAM12	21/Jan/2021	Listed	21/Feb/2028
AVOLON HOLDINGS FUNDING LIMITED	$750,000,000 2.750% Senior Notes due 2028 (Rule 144A) - GEM	US05401AAP66	21/Jan/2021	Listed	21/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVOLON HOLDINGS FUNDING LIMITED	$750,000,000 6.375% Senior Notes due 2028 - 144A - GEM	US05401AAS06	04/May/2023	Listed	04/May/2028
AVOLON HOLDINGS FUNDING LIMITED	$850,000,000 4.950% Senior Notes due 2028 (Reg S) - GEM	USG0686BAU38	12/Dec/2024	Listed	15/Jan/2028
AVOLON HOLDINGS FUNDING LIMITED	$850,000,000 4.950% Senior Notes due 2028 (Rule 144A) - GEM	US05401AAW18	12/Dec/2024	Listed	15/Jan/2028
AVOLON HOLDINGS FUNDING LIMITED	$850,000,000 5.375% Senior Notes due 2030 (Reg S) - GEM	USG0686BAX76	27/Mar/2025	Listed	30/May/2030
AVOLON HOLDINGS FUNDING LIMITED	$850,000,000 5.375% Senior Notes due 2030 (Rule 144A) - GEM	US05401AAZ49	27/Mar/2025	Listed	30/May/2030
AVOLON HOLDINGS FUNDING LIMITED	2.528% Senior Notes due November 2027 - (Rule 144A) - GEM	US05401AAR23	18/Aug/2021	Listed	18/Nov/2027
AVOLON HOLDINGS FUNDING LIMITED	2.528% Senior Notes due November 2027 - GEM	USG0686BAN94	18/Aug/2021	Listed	18/Nov/2027
AVONDALE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A) - GEM	XS2374414352	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	XS2374414279	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2373315758	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2373315832	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2373315675	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2373315329	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2373314785	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2373314603	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2373315162	08/Sep/2021	Listed	20/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AVONDALE PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	XS2373315089	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2373315592	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2373315246	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2373314868	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	XS2373314942	08/Sep/2021	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€36,053,000 Subordinated Notes due 2034(Reg S) - GEM	XS2178475674	10/Jun/2020	Listed	20/Sep/2034
AVONDALE PARK CLO DAC	€36,053,000 Subordinated Notes due 2034(Rule 144a) - GEM	XS2178475757	10/Jun/2020	Listed	20/Sep/2034
AXA IM EUROPEAN MIDDLE-MARKET DEBT DAC	Profit Participating Notes dated 6 December 2016 - GEM	IE000DXDMNO7	03/Aug/2022	Listed	31/Dec/2115
AXA IM GLOBAL SECURED ASSETS DESIGNATED ACTIVITY COMPANY	EUR 5,000,000,000 Series A Note Due 2120 - GEM	IE0008H48WT1	01/Dec/2021	Listed	31/Dec/2120
AXA IM GLOBAL SECURED ASSETS I DESIGNATED ACTIVITY COMPANY	Issue of GBP 550000000 Profit Participating Note Dated 22 October 2018 - GEM	IE000UCFA3E9	30/Jun/2022	Listed	22/Oct/2117
AXA IM GLOBAL SECURED ASSETS II DESIGNATED ACTIVITY COMPANY	GBP 5,000,000,000 SERIES A NOTE DUE 2120 - GEM	IE00BKY4YB67	24/May/2021	Listed	31/Dec/2120
AXA IM LOAN LIMITED	Profit Participating Note Dated 7 April 2010 - GEM	IE000ADDGTB1	03/Aug/2022	Listed	31/Dec/2109
AXA IM PRIVATE FINANCING I DESIGNATED ACTIVITY COMPANY	Issue of Profit Participating Note Dated 11 September 2019 - GEM	IE0008CH4I27	14/Jul/2022	Listed	31/Dec/2118
AXA LEVERAGED LOANS DESIGNATED ACTIVITY COMPANY	USD 5,000,000,000 Series A Note Due 2120 - GEM	IE000EZMGCQ1	24/Oct/2022	Listed	31/Dec/2120
AXA LOGISTICS EUROPE MASTER S.C.A	€300,000,000 0.875 per cent. Notes due 2029 - GEM	XS2407019871	15/Nov/2021	Listed	15/Nov/2029
AXA LOGISTICS EUROPE MASTER S.C.A	€500,000,000 0.375 per cent. Notes due 2026 - GEM	XS2407019798	15/Nov/2021	Listed	15/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
AYDEM YENILENEBILIR ENERJI A.S.	$606,696,300 7.75% Senior Secured Notes due 2027 - 144A - GEM	US054644AA72	02/Aug/2021	Listed	02/Feb/2027
AYDEM YENILENEBILIR ENERJI A.S.	USD 1,227,739.58 7.75% Senior Secured Notes due 2027 - RegS - GEM	XS2368781477	02/Aug/2021	Listed	02/Feb/2027
AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY	Series 2020-1 - Issue of €224,700,000 Class A Notes due March 2034 - GEM	XS2208978341	23/Jul/2020	Listed	22/Mar/2034
AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY	Series 2020-1 - Issue of €48,800,000 Class C Notes due March 2034 - GEM	XS2208978770	23/Jul/2020	Listed	22/Mar/2034
AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY	Series 2023-1 - Issue of EUR231,600,000 Class A Notes due March 2037 - GEM	XS2643274660	24/Jul/2023	Listed	23/Mar/2037
AZUL MASTER CREDIT CARDS DESIGNATED ACTIVITY COMPANY	Series 2023-1 - Issue of EUR48,400,000 Class C Notes due March 2037 - GEM	XS2643275717	24/Jul/2023	Listed	23/Mar/2037
AZZURRA AEROPORTI S.P.A.	€300,000,000 2.625 per cent. Senior Secured Notes due 30 May 2027 - GEM	XS2208302179	30/Jul/2020	Listed	30/May/2027
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0R77XAL39	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$18,725,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM	US05682QAW69	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USG0R77XAJ82	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$19,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	US05682QAS57	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG0R77XAH27	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$298,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	US05682QAQ91	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG0R77XAK55	25/May/2021	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	U.S.$65,500,000 Class B-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM	US05682QAU04	25/May/2021	Listed	20/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	USD 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0R77XAG44	28/Jul/2017	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2017-1, LIMITED	USD 9,475,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0R77XAF60	28/Jul/2017	Listed	20/Jul/2030
BAIN CAPITAL CREDIT CLO 2019-2, LIMITED	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	US05682LAJ61	08/Oct/2021	Listed	17/Oct/2032
BAIN CAPITAL CREDIT CLO 2019-2, LIMITED	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - GEM	USG0704LAE59	08/Oct/2021	Listed	17/Oct/2032
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US05683TAN90	14/Jan/2022	Listed	21/Oct/2034
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.$310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	USG0R798AG78	14/Jan/2022	Listed	21/Oct/2034
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.$50,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	US05683UAC09	08/Nov/2019	Listed	21/Oct/2032
BAIN CAPITAL CREDIT CLO 2019-3, LIMITED	U.S.$50,000,000 Subordinated Notes due 2032 - GEM	USG0R799AB64	08/Nov/2019	Listed	21/Oct/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2326486193	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2326485625	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2326485971	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2326485542	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2326485898	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2326485468	20/Apr/2021	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2326486789	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2326486433	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2326486607	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2326486359	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2326486516	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2326486276	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2326487324	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2326487084	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2326487241	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2326486946	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2326487167	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2326486862	20/Apr/2021	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS1890843235	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS1890843664	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) - GEM	XS1890840645	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1890842856	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) - GEM	XS1890840058	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) - GEM	XS1890842005	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) - GEM	XS1890839555	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S) - GEM	XS1890841536	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-1 Subordinated Notes due 2032 (144A) - GEM	XS1890843318	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-1 Subordinated Notes due 2032 (Reg S) - GEM	XS1890843748	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-2 Subordinated Notes due 2032 (144A) - GEM	XS1890843409	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 18900000 M-2 Subordinated Notes due 2032 (Reg S) - GEM	XS1890843821	20/Apr/2021	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS1890843581	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS1890842930	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) - GEM	XS1890840561	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1890842427	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) - GEM	XS1890839985	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) - GEM	XS1890841965	22/Mar/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) - GEM	XS1890839472	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S) - GEM	XS1890841452	20/Apr/2021	Listed	20/Jan/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2075850177	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	XS2075850250	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2075849914	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM	XS2075850094	05/Dec/2019	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2075849328	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2075849757	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	XS2075849591	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM	XS2075849831	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	XS2075849245	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	XS2075849674	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2075846654	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2075846902	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	XS2075846571	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	XS2075846811	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes - GEM	XS2075846738	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes- (Rule 144A) - GEM	XS2075847033	05/Dec/2019	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2075848783	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2075849088	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	XS2075848601	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	XS2075848940	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes - GEM	XS2075848866	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A) - GEM	XS2075849161	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€32,100,000 M-1 Subordinated Notes due 2032 - GEM	XS2075850334	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€32,100,000 M-1 Subordinated Notes due 2032- (Rule 144A) - GEM	XS2075850417	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2075847207	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2075847546	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	XS2075847116	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM	XS2075847462	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM	XS2075847389	05/Dec/2019	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A) - GEM	XS2075847629	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2032 - GEM	XS2075850508	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2032- (Rule 144A) - GEM	XS2075850680	05/Dec/2019	Listed	15/Apr/2032
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	XS2259200520	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2259200793	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2259202146	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2259202658	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2259202229	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2259202575	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2259202062	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2259202492	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2259201502	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2259201924	18/Dec/2020	Listed	24/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2259201684	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2259201841	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2259201338	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2259201767	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2259202732	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2259202906	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2259203201	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2259202815	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2259203110	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2259203037	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€17,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2259204191	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€17,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2259204357	18/Dec/2020	Listed	24/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2259200959	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2259201254	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2259201171	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2259201411	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2259200876	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2259201098	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2259203540	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2259203979	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2259203466	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2259203896	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2259203383	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2259203623	18/Dec/2020	Listed	24/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,400,000 M-1 Subordinated Notes due 2033 - GEM	XS2259204605	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,400,000 M-1 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2259204514	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€5,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2259204274	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€5,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2259204944	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2033 - GEM	XS2259204860	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2259204787	18/Dec/2020	Listed	24/Jan/2033
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2349448352	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2349448519	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2349448865	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349449673	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2349447461	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349447545	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2349449590	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349448949	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2349448782	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349448600	25/Jun/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2349447628	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349447891	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2349448436	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349449327	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2349448196	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2349448279	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,600,000 M-1 Class Subordinated Notes due 2034 (Rule 144A) - GEM	XS2349449087	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,600,000 M-1 Subordinated Notes due 2034 - GEM	XS2349449160	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Class Subordinated Notes due 2034 (Rule 144A) - GEM	XS2349449244	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€500,000 M-2 Subordinated Notes due 2034 - GEM	XS2349449756	25/Jun/2021	Listed	15/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2393318402	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2393318311	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2393319046	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2393319129	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€228,800,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2393317933	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€228,800,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2393318071	10/Nov/2021	Listed	17/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2393318741	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2393318824	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2393318154	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2393318238	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2393318584	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2393318667	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class M-1 Subordinated Notes due 2034 - GEM	XS2393319558	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class M-1 Subordinated Notes due 2034 (144A) - GEM	XS2393319632	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Subordinated Notes due 2034 - GEM	XS2393319715	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Subordinated Notes due 2034 (144A) - GEM	XS2393319806	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2393319392	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2393319475	10/Nov/2021	Listed	17/Jul/2034
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2867294956	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2867294873	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€17,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2867294790	28/Aug/2024	Listed	19/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€17,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2867294527	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2867293479	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2867293396	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€257,300,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2867293636	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€257,300,000 Class A-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2867293552	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2867294287	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2867294105	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2867294444	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2867294360	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€33,200,000 Class M 1 Subordinated Notes due 2037 - GEM	XS2466397440	12/May/2022	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€33,200,000 Class M 1 Subordinated Notes due 2037 - Rule 144A - GEM	XS2466398414	12/May/2022	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€45,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2867293800	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€45,600,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2867293719	28/Aug/2024	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Notes due 2037 - GEM	XS2466397523	12/May/2022	Listed	19/Oct/2037
BAIN CAPITAL EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€500,000 Class M-2 Notes due 2037 - Rule 144A - GEM	XS2466398505	12/May/2022	Listed	19/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3152567809	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3152567718	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2747196488	02/Feb/2024	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS2747196561	02/Feb/2024	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3152566074	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3152565936	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3152565696	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3152565423	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3152565340	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3152565266	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3152565852	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3152565779	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3152567635	27/Aug/2025	Listed	22/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3152567551	27/Aug/2025	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 BCC Subordinated Notes due 2036 - 144A - GEM	XS2511842598	07/Sep/2022	Listed	22/Jul/2036
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 BCC Subordinated Notes due 2036 - Reg S - GEM	XS2511842325	07/Sep/2022	Listed	22/Jul/2036
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS2502881589	07/Sep/2022	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2502881662	07/Sep/2022	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2038 - Reg S - GEM	XS2502881316	07/Sep/2022	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2022-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2038 - Rule 144A - GEM	XS2502881407	07/Sep/2022	Listed	22/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3025332613	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3025332456	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3025332373	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3025332027	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3027062044	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3027061822	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3025331482	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3025331300	09/Jun/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3025331052	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3025330914	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 BCC Subordinated Notes - 144A - GEM	XS2652098828	26/Sep/2023	Listed	25/Oct/2037
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 BCC Subordinated Notes - Reg S - GEM	XS2652098661	26/Sep/2023	Listed	25/Oct/2037
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Subordinated Notes due 2037 - (Rule 144A) - GEM	XS2643732634	26/Sep/2023	Listed	25/Oct/2037
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Subordinated Notes due 2037 - GEM	XS2643732717	26/Sep/2023	Listed	25/Oct/2037
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3025331995	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3025331649	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€41,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3025331219	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€41,300,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3025331136	09/Jun/2025	Listed	25/Jan/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Regulation S) - GEM	XS2772094202	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Rule 144A) - GEM	XS2772095605	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2772094624	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2772095860	24/Apr/2024	Listed	24/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2024-1 DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2772094541	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2772095944	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2772093907	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2772095431	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2772094384	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2772095514	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2772095274	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2772094038	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€25,800,000 BCC Subordinated Notes due 2038 - (Regulation S) - GEM	XS2772095191	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€25,800,000 BCC Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2772096165	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€25,800,000 Subordinated Notes due 2038 - (Regulation S) - GEM	XS2772094970	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€25,800,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2772096249	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2772094467	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2772095787	24/Apr/2024	Listed	24/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2024-1 DAC	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2772095357	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2772094111	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€500,000 Class M Notes due 2038 - (Regulation S) - GEM	XS2772094897	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-1 DAC	€500,000 Class M Notes due 2038 - (Rule 144A) - GEM	XS2772096082	24/Apr/2024	Listed	24/Apr/2038
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2845716658	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM	XS2845716732	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2845717110	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845717383	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2845716815	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845716906	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2845716062	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845716229	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 BCC Subordinated Notes due 2037 - Reg S - GEM	XS2848116823	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 BCC Subordinated Notes due 2037 - Rule 144A - GEM	XS2848118019	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Subordinated Notes due 2037 - Reg S - GEM	XS2845718357	08/Aug/2024	Listed	15/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2845718274	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2845717037	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845717201	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€33,600,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2845716492	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€33,600,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845716575	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2845717540	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845717466	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2845715924	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845716146	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2037 - Reg S - GEM	XS2845717896	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€500,000 Class M Notes due 2037 - Rule 144A - GEM	XS2845718191	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2845717623	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2845717979	08/Aug/2024	Listed	15/Jan/2037
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2913284407	13/Dec/2024	Listed	18/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2913284316	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€100,000 Class M Notes due 2038 - 144A - GEM	XS2913285636	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€100,000 Class M Notes due 2038 - Reg S - GEM	XS2913285552	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2913285479	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2913285396	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2913285123	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2913285040	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2913284662	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2913284589	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2913284076	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2913283938	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,550,000 BCC Subordinated Notes due 2038 - Reg S - GEM	XS2913285982	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,550,000 BCC Subordinated Notes due 2038 - Rule 144A - GEM	XS2913286014	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,550,000 Subordinated Notes due 2038 - 144A - GEM	XS2913285800	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,550,000 Subordinated Notes due 2038 - Reg S - GEM	XS2913285719	13/Dec/2024	Listed	18/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2913284233	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2913284159	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2913284829	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2913284746	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2913283854	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2913283771	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2931182567	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2024-3 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2931182211	13/Dec/2024	Listed	18/Jan/2038
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3006153509	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3006153335	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3006152873	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3006153251	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3006152956	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3006152790	17/Apr/2025	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3006152105	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3006151982	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2039 - 144A - GEM	XS3006153681	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€250,000 Class M Notes due 2039 - Reg S - GEM	XS3006153178	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3006153095	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS3006152527	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€31,500,000 BCC Subordinated Notes due 2039 - 144A - GEM	XS3006152287	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€31,500,000 BCC Subordinated Notes due 2039 - Reg S - GEM	XS3006152444	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS3006153764	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2039 - 144A - GEM	XS3006153418	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3006152360	17/Apr/2025	Listed	25/Apr/2039
BAIN CAPITAL EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3006152014	17/Apr/2025	Listed	25/Apr/2039
BALL CORPORATION	€550,000,000 1.500% Notes due 2027 - GEM	XS2080318053	18/Nov/2019	Listed	15/Mar/2027
BALL CORPORATION	€850,000,000 4.250% senior notes due 2032 - GEM	XS3070629335	19/May/2025	Listed	01/Jul/2032
BANCO BBVA PERÚ	Issue of US$300,000,000 Subordinated Notes due 2034 - GEM	USP07760AH74	07/Mar/2024	Listed	07/Jun/2034
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 11 €1,000,000,000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	XS2638924709	21/Jun/2023	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	Series 13 - €750,000,000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities (the "Preferred Securities") - GEM	XS2840032762	13/Jun/2024	Listed	
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	USD 1,000,000,000 non-step-up non-cumulative contingent convertible perpetual preferred tier 1 securities (the "Preferred Securities") - GEM	US05946KAF84	16/Nov/2017	Listed	
BANCO COMERCIAL PORTUGUES S.A.	€400,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Capital Notes - GEM	PTBCPKOM0004	18/Jan/2024	Listed	31/Dec/9999
BANCO COMERCIAL PORTUGUES S.A.	EUR 1,000,000,000 Floating Rate Covered Bonds due 23 April 2023 - GEM	PTBCS3OE0028	15/Apr/2019	Listed	22/Apr/2028
BANCO DE SABADELL, S.A.	€1,000,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS3037646661	20/May/2025	Listed	
BANCO DE SABADELL, S.A.	€750,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS2389116307	19/Nov/2021	Listed	
BANCO DE SABADELL, S.A.	EUR 400,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS1720572848	23/Nov/2017	Listed	
BANCO DE SABADELL, S.A.	EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS2310945048	15/Mar/2021	Listed	
BANCO DE SABADELL, S.A.	Issue of EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS2471862040	18/Jan/2023	Listed	
BANCO DO ESTADO DO RIO GRANDE DO SUL SA	US$300,000,000 5.375% Subordinated Notes Due 2031 - Reg S - GEM	USP12445AC98	28/Jan/2021	Listed	28/Jan/2031
BANCO DO ESTADO DO RIO GRANDE DO SUL SA	US$300,000,000 5.375% Subordinated Notes Due 2031 - Rule 144A - GEM	US05965BAB36	28/Jan/2021	Listed	28/Jan/2031
BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA	U.S.D 750,000,000 4.375% Senior Notes due 2027 - GEM	USP13296AM37	13/Apr/2017	Listed	11/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO	US$500,000,000 2.720% Subordinated Preferred Capital Notes due 2031 (Reg S) - GEM	USP1451JAA18	11/Aug/2021	Listed	11/Aug/2031
BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO	US$500,000,000 2.720% Subordinated Preferred Capital Notes due 2031 (Rule 144A) - GEM	US05973JAA88	11/Aug/2021	Listed	11/Aug/2031
BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO	USD 1000000000 4.375% Notes due 2025 - GEM	USP14517AA73	15/Oct/2015	Listed	14/Oct/2025
BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO	U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - 144A - GEM	US05969BAC72	13/Nov/2018	Listed	01/Oct/2028
BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER MEXICO	U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - Reg S - GEM	USP1507SAG23	13/Nov/2018	Listed	01/Oct/2028
BANCO SANTANDER TOTTA, S.A.	Castelo 2023-1 EUR 38,600,000 Credit Linked Notes due August 2037 - GEM	PTBSRAOM0006	13/Apr/2023	Listed	15/Aug/2037
BANCO SANTANDER TOTTA, S.A.	EUR 100,800,000 Credit Linked Notes due January 2042 - GEM	PTBSP8OM0025	31/May/2022	Listed	31/Jan/2042
BANCO SANTANDER TOTTA, S.A.	EUR 183,000,000 Credit Linked Notes due August 2037 - GEM	PTBSRBOM0039	26/Jul/2021	Listed	15/Aug/2037
BANCO SANTANDER TOTTA, S.A.	Syntotta 4 EUR 103,000,000 Credit Linked Notes due 2043 - GEM	PTBSRPOM0009	03/Aug/2023	Listed	02/May/2043
BANCO SANTANDER, S.A.	€1,000,000,000 3.625 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	XS2388378981	21/Sep/2021	Listed	
BANCO SANTANDER, S.A.	€1,033,400,000 4.375 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	XS2102912966	14/Jan/2020	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO SANTANDER, S.A.	€1,500,000,000 6.000 per cent. Non Step Up Non Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM	XS3100756637	02/Jul/2025	Listed	
BANCO SANTANDER, S.A.	Bouqeron 2020-1 EUR 78,100,000 Class A Credit Linked Notes due 2040 - GEM	XS2273175070	22/Dec/2020	Listed	15/Aug/2040
BANCO SANTANDER, S.A.	Bouqeron 2020-1 EUR 89,500,000 Class B Credit Linked Notes due 2040 - GEM	XS2273175666	22/Dec/2020	Listed	15/Aug/2040
BANCO SANTANDER, S.A.	Bultaco 2021-1 EUR 3937437.76 Credit Linked Notes due 2027 - GEM	XS2419416719	21/Dec/2021	Listed	20/Dec/2027
BANCO SANTANDER, S.A.	DUCATI 2024-1 EUR 347,400,000 CREDIT LINKED NOTES due 2030 - GEM	XS2779782965	21/Mar/2024	Listed	20/Jun/2030
BANCO SANTANDER, S.A.	EUR 120,000,000 Class A Partly-Paid Credit Linked Variable Funding Notes due 2050 - GEM	XS2560749074	14/Dec/2022	Listed	20/Sep/2050
BANCO SANTANDER, S.A.	EUR 220,000,000 Class B Partly-Paid Credit Linked Variable Funding Notes due 2050 - GEM	XS2560750163	14/Dec/2022	Listed	20/Sep/2050
BANCO SANTANDER, S.A.	EUR 45,200,000 Class A Credit Linked Notes due 2032 - GEM	XS2561083309	15/Dec/2022	Listed	19/Mar/2032
BANCO SANTANDER, S.A.	EUR 67,900,000 Class B Credit Linked Notes due 2032 - GEM	XS2561083721	15/Dec/2022	Listed	19/Mar/2032
BANCO SANTANDER, S.A.	Filemon 2023-1 EUR 10,000,000 Class A Credit Linked Notes due 2030 - GEM	XS2656536005	26/Jul/2023	Listed	26/Jul/2030
BANCO SANTANDER, S.A.	Filemon 2023-1 EUR 40,000,000 Class B Credit Linked Notes due 2030 - GEM	XS2656536187	26/Jul/2023	Listed	26/Jul/2030
BANCO SANTANDER, S.A.	Yera 2024-1 EUR 461,000,000 Credit Linked Notes due 2035 - GEM	XS2944844856	04/Dec/2024	Listed	20/Dec/2035
BANCO VOTORANTIM S.A.	Series 1 - Issue of U.S. $500,000,000 5.875% Senior Notes Due 2028 - Rule 144A - GEM	US05975C2A01	10/Apr/2025	Listed	08/Apr/2028
BANCO VOTORANTIM S.A.	Series 1 - U.S.$860,000,000 5.875% Senior Notes Due 2028 - Reg S - GEM	XS3046422542	10/Apr/2025	Listed	08/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BANCO VOTORANTIM S.A.	USD 300,000,000 8.250% Perpetual Non-Cumulative Subordinated (144A) Notes - GEM	US05967DAC56	07/Dec/2017	Listed	
BANK OF IRELAND GROUP PLC	€600,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM	XS2898168443	10/Sep/2024	Listed	
BANKINTER, S.A.	€350,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities of €200,000 liquidation preference each - GEM	XS2199369070	17/Jul/2020	Listed	
BANKINTER, S.A.	€500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities. - GEM	XS3099152756	30/Jun/2025	Listed	
BANKINTER, S.A.	Issue of EUR 300,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM	XS2585553097	15/Feb/2023	Listed	
BANNA RMBS DESIGNATED ACTIVITY COMPANY	Class Z mortgage backed notes due December 2063 - GEM	XS2069318413	19/Nov/2019	Listed	30/Dec/2063
BAPCO ENERGIES SUKUK LIMITED	Series 1 - Issue of U.S. $600,000,000 Certificates due 2029 (Reg S) - GEM	XS2328888149	08/Apr/2021	Listed	08/Apr/2029
BAPCO ENERGIES SUKUK LIMITED	Series 1 - Issue of U.S. $600,000,000 Certificates due 2029 (Rule 144a) - GEM	US65526QAA85	08/Apr/2021	Listed	08/Apr/2029
BAPCO ENERGIES SUKUK LIMITED	Series 2 - Issue of U.S. $750,000,000 Certificates due 2033 - GEM	XS2627125672	25/May/2023	Listed	25/May/2033
BAPCO ENERGIES SUKUK LIMITED	Series 3 - Issue of U.S. $1,000,000,000 Certificates due 2035 - GEM	XS2976035316	29/Jan/2025	Listed	29/Jan/2035
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00425153 - USD 1,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155643	25/Oct/2024	Listed	25/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Issue of GBP 3,000,000 Worst of Autocallable Notes due February 2027 - GEM	XS2171890390	02/Feb/2023	Listed	02/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00403788 - USD 7,800,000 Super Tracker Notes linked to S&P 500 Index due July 2026 - GEM	XS2638138805	26/Jun/2024	Listed	10/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00419233 - USD 2,100,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638151907	01/Oct/2024	Listed	02/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00422458 - GBP 18,440,000 Worst of Digital Notes due January 2030 - GEM	XS2638154166	02/Jan/2025	Listed	03/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00427832 - EUR 6,000,000 Autocallable Notes due November 2027 - GEM	XS2881225044	18/Nov/2024	Listed	18/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00431902 - USD 3,000,000 Worst of Autocallable Notes due November 2030 - GEM	XS2638159637	27/Nov/2024	Listed	27/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00432317 - USD 3,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638159801	02/Dec/2024	Listed	30/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00432854 - USD 2,000,000 Quanto Worst-of Super Tracker Notes linked to a Basket of Equity Indices due November 2027 - GEM	XS2638162938	26/Nov/2024	Listed	26/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00434416 - GBP 3,000,000 Worst of Autocallable Notes due December 2029 - GEM	XS2638163829	12/Dec/2024	Listed	12/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00435497 - GBP 2,000,000 Worst of Autocallable Notes due December 2029 - GEM	XS2638164397	12/Dec/2024	Listed	12/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00435500 - USD 1,000,000 Worst of Autocallable Notes due December 2028 - GEM	XS2638164470	12/Dec/2024	Listed	12/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00438774 - USD 1,750,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638166095	12/Jun/2025	Listed	18/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00469125 - GBP 3,675,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 May 2028 - GEM	XS2638179668	09/May/2025	Listed	22/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00469128 - GBP 8,382,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 May 2030 - GEM	XS2638177886	08/May/2025	Listed	22/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00469376 - EUR 10,000,000 Yield Enhancement Note on Kingdom of Spain due May 2030 - GEM	XS2638181136	09/May/2025	Listed	09/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00470079 - USD 5,394,000 Super Tracker Notes linked to S&P 500 Index due November 2026 - GEM	XS2638182027	13/May/2025	Listed	13/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00470581 - Issue of USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 May 2030 - GEM	XS2638181995	16/May/2025	Listed	16/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00470592 - Issue of USD 1,500,000 Reverse Convertible Equity Linked Securities linked to AFFIRM HOLDINGS INC due 18 May 2026 - GEM	XS2638182530	16/May/2025	Listed	18/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471329 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 May 2030 - GEM	XS2638182886	14/May/2025	Listed	14/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471386 - Issue of USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 21 May 2026 - GEM	XS2638183009	21/May/2025	Listed	21/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471388 - USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM	XS2638183181	21/May/2025	Listed	24/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471390 - Issue of USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM	XS2638183348	21/May/2025	Listed	24/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00471391 - Issue of USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 24 November 2026 - GEM	XS2638183421	21/May/2025	Listed	24/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00472021 - EUR 1,600,000 Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 23 November 2027 - GEM	XS2638183850	23/May/2025	Listed	23/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00472035 - EUR 2,000,000 Dropback Equity Linked Securities linked to EURO STOXX® Banks Index due 19 May 2027 - GEM	XS2638183934	23/May/2025	Listed	19/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00472298 - Issue of USD 2,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 May 2030 - GEM	XS2638184072	20/May/2025	Listed	20/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473221 - Issue of USD 4,008,000 Super Tracker Notes linked to S&P 500 Index - GEM	XS2638184312	22/May/2025	Listed	05/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473463 - CHF 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 2 June 2026 - GEM	XS2638184585	02/Jun/2025	Listed	02/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473566 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 May 2029 - GEM	XS2638184668	12/Jun/2025	Listed	30/May/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473580 - USD 5,615,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 3 June 2030 - GEM	XS2638184825	02/Jun/2025	Listed	03/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00473585 - USD 1,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 3 June 2030 - GEM	XS2638185046	02/Jun/2025	Listed	03/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00474759 - USD 15,000,000 Quanto Sharkfin Equity Linked Securities linked to Swiss Market Index (SMI®) due 30 May 2028 - GEM	XS2638185475	28/May/2025	Listed	30/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00474760 - USD 3,000,000 Quanto Sharkfin Equity Linked Securities linked to Swiss Market Index (SMI®) due 30 May 2028 - GEM	XS2638185558	28/May/2025	Listed	30/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475171 - USD 1,650,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2029 - GEM	XS2638185988	05/Jun/2025	Listed	05/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475175 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2029 - GEM	XS2638186010	05/Jun/2025	Listed	05/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475191 - USD 6,800,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 9 June 2028 - GEM	XS2638185392	09/Jun/2025	Listed	09/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475384 - EUR 1,400,000 Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 6 December 2027 - GEM	XS2638186101	04/Jun/2025	Listed	06/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475415 - EUR 2,700,000 Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 6 December 2027 - GEM	XS2638186366	04/Jun/2025	Listed	06/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00475541 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 June 2029 - GEM	XS2638186440	06/Jun/2025	Listed	06/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476646 - EUR 1,900,000 European Barrier Autocallable Equity Linked Securities linked to SIEMENS AG-REG due 12 June 2028 - GEM	XS2638187331	12/Jun/2025	Listed	12/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476726 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 5 June 2030 - GEM	XS2638187414	05/Jun/2025	Listed	05/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476730 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM	XS2638187687	12/Jun/2025	Listed	12/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476731 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM	XS2638187505	12/Jun/2025	Listed	12/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476735 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM	XS2638187760	12/Jun/2025	Listed	12/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476736 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2029 - GEM	XS2638187844	12/Jun/2025	Listed	12/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476882 - EUR 8,160,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 13 September 2028 - GEM	XS2638188149	13/Jun/2025	Listed	13/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00476968 - USD 2,100,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM	XS2638188495	12/Jun/2025	Listed	11/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00477785 - GBP 12,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 17 December 2026 - GEM	XS2638189113	17/Jun/2025	Listed	17/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478425 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 June 2029 - GEM	XS2638189386	20/Jun/2025	Listed	20/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478573 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2029 - GEM	XS2638189469	20/Jun/2025	Listed	20/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478574 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2029 - GEM	XS2638189543	20/Jun/2025	Listed	20/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478576 - USD 2,000,000 Worst-of Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2030 - GEM	XS2638189626	20/Jun/2025	Listed	20/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00478921 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 20 June 2029 - GEM	XS2638190046	20/Jun/2025	Listed	20/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00479127 - USD 1,800,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 26 June 2030 - GEM	XS2638190392	24/Jun/2025	Listed	26/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00479750 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 25 June 2029 - GEM	XS2638190475	26/Jun/2025	Listed	25/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00480465 - EUR 3,004,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 September 2028 - GEM	XS2638190715	26/Jun/2025	Listed	26/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481382 - USD 500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 June 2029 - GEM	XS2638191010	27/Jun/2025	Listed	26/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481873 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 July 2029 - GEM	XS2638191366	01/Jul/2025	Listed	02/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481875 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 2 July 2029 - GEM	XS2638191440	01/Jul/2025	Listed	02/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481876 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 2 July 2029 - GEM	XS2638191523	01/Jul/2025	Listed	02/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481877 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 2 July 2029 - GEM	XS2638191796	01/Jul/2025	Listed	02/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00481885 - USD 6,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 2 July 2029 - GEM	XS2638191879	01/Jul/2025	Listed	02/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482276 - USD 1,800,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 7 January 2027 - GEM	CH0551992735	07/Jul/2025	Listed	07/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482517 - USD 16,500,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 3 July 2026 - GEM	XS2638191952	03/Jul/2025	Listed	03/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482641 - GBP 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 July 2029 - GEM	XS2638192091	04/Jul/2025	Listed	04/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482646 - GBP 7,790,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 July 2030 - GEM	XS2638190558	04/Jul/2025	Listed	19/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482828 - USD 18,728,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM	XS2638192174	07/Jul/2025	Listed	07/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00482837 - USD 5,988,000 Super Tracker Notes linked to S&P 500 Index due April 2027 - GEM	XS2638192257	07/Jul/2025	Listed	07/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00483248 - CHF 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 7 July 2026 - GEM	XS2638192414	31/Jul/2025	Listed	07/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00483327 - EUR 1,000,000 Equity Index Linked Notes linked to SPX Index due July 2027 - GEM	XS2638192687	03/Jul/2025	Listed	05/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00484185 - USD 2,750,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 10 July 2029 - GEM	XS2638192927	10/Jul/2025	Listed	10/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485184 - EUR 1,000,000 Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 9 July 2030 - GEM	XS2638193578	09/Jul/2025	Listed	09/Jul/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485352 - USD 2,800,000 Digital Equity Linked Securities linked to S&P 500 Index due 7 January 2027 - GEM	XS2638193735	07/Jul/2025	Listed	07/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485362 - USD 4,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 July 2029 - GEM	XS2638193818	11/Jul/2025	Listed	12/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485367 - USD 1,100,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 July 2029 - GEM	XS2638193909	11/Jul/2025	Listed	12/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00485389 - USD 10,386,000 Super Tracker Notes linked to S&P 500 Index due February 2027 - GEM	XS2638194030	07/Jul/2025	Listed	03/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486268 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 16 July 2029 - GEM	XS2638194204	16/Jul/2025	Listed	16/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486277 - USD 2,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 16 July 2029 - GEM	XS2638194386	16/Jul/2025	Listed	16/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486920 - EUR 600,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 18 July 2028 - GEM	XS2638194972	18/Jul/2025	Listed	18/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00486926 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM	XS2638195193	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487130 - USD 500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 11 July 2029 - GEM	XS2638195276	11/Jul/2025	Listed	11/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487160 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM	XS2638195359	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487162 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM	XS2638195433	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487163 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM	XS2638195516	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487164 - USD 3,350,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 18 July 2029 - GEM	XS2638195607	18/Jul/2025	Listed	18/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487189 - USD 800,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 17 July 2026 - GEM	XS2638195789	17/Jul/2025	Listed	17/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487190 - USD 900,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 17 July 2026 - GEM	XS2638195862	17/Jul/2025	Listed	17/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487191 - USD 800,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 17 July 2026 - GEM	XS2638195946	17/Jul/2025	Listed	17/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487192 - USD 800,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 17 July 2026 - GEM	XS2638196084	17/Jul/2025	Listed	17/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00487357 - CHF 1,510,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM	XS3062173649	17/Jul/2025	Listed	20/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00488408 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2029 - GEM	XS2638196753	22/Jul/2025	Listed	23/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00488656 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2029 - GEM	XS2638196837	23/Jul/2025	Listed	23/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00488831 - USD 3,100,000 Worst- of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 19 January 2027 - GEM	CH0551992768	16/Jul/2025	Listed	19/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489156 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2029 - GEM	XS2638196910	24/Jul/2025	Listed	24/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489211 - USD 1,600,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2029 - GEM	XS2638197058	24/Jul/2025	Listed	24/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489238 - USD 3,000,000 Super Tracker Notes linked to EURO STOXX 50® Index due July 2027 - GEM	XS2638197132	24/Jul/2025	Listed	26/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489240 - EUR 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2026 - GEM	XS2638197215	24/Jul/2025	Listed	24/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00489242 - EUR 2,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 24 July 2026 - GEM	XS2638197306	24/Jul/2025	Listed	24/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00490526 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 23 July 2030 - GEM	XS2638198536	22/Jul/2025	Listed	22/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00491588 - EUR 5,095,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 31 January 2028 - GEM	XS2638198882	23/Jul/2025	Listed	31/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00491877 - CHF 3,825,000 Fixed Rate Credit Linked Notes due 20 June 2028 - GEM	XS2638198965	25/Jul/2025	Listed	20/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00491878 - USD 3,050,000 Fixed Rate Credit Linked Notes due 20 June 2028 - GEM	XS2638199005	24/Jul/2025	Listed	20/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00492252 - GBP 7,787,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2030 - GEM	XS2638197561	01/Aug/2025	Listed	15/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00492276 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 August 2029 - GEM	XS2638199344	01/Aug/2025	Listed	01/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00492642 - USD 300,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 30 July 2029 - GEM	XS2638199427	28/Jul/2025	Listed	30/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00493269 - USD 2,250,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 August 2029 - GEM	XS2638199773	06/Aug/2025	Listed	06/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00493281 - USD 3,872,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 6 August 2029 - GEM	XS2638199856	06/Aug/2025	Listed	06/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00493455 - EUR 700,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 1 August 2028 - GEM	XS2638199930	01/Aug/2025	Listed	01/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00493890 - EUR 1,000,000 Autocallable Equity Linked Securities linked to STOXX Europe 600 Basic Resources Price EUR due 5 August 2030 - GEM	XS2638200027	05/Aug/2025	Listed	05/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00494411 - USD 2,300,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 August 2029 - GEM	XS2638200290	08/Aug/2025	Listed	08/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00494820 - EUR 2,750,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2029 - GEM	XS2638200373	11/Aug/2025	Listed	13/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00494821 - EUR 2,750,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2029 - GEM	XS2638200456	11/Aug/2025	Listed	13/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00495294 - USD 2,500,000 Digital Equity Linked Securities linked to S&P 500 Index due 12 February 2027 - GEM	XS2638200613	15/Aug/2025	Listed	12/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00495324 - USD 3,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 13 August 2029 - GEM	XS2638200704	12/Aug/2025	Listed	13/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496642 - USD 12,700,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 August 2030 - GEM	XS2638201181	08/Aug/2025	Listed	08/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496711 - EUR 5,300,000 Super Tracker Notes linked to STXE 600 Telcomm EUR due August 2027 - GEM	XS2638199690	06/Aug/2025	Listed	05/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496714 - GBP 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2029 - GEM	XS2638201421	21/Aug/2025	Listed	15/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496716 - USD 1,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2029 - GEM	XS2638201694	15/Aug/2025	Listed	15/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00496884 - USD 2,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 August 2030 - GEM	XS2638201777	11/Aug/2025	Listed	12/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497101 - GBP 1,500,000 Worst-of Quanto Digital Equity Linked Securities linked to a Basket of Equity Indices due 18 August 2026 - GEM	XS2638201934	18/Aug/2025	Listed	18/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497105 - GBP 1,500,000 Worst-of Quanto Digital Equity Linked Securities linked to a Basket of Equity Indices due 18 August 2026 - GEM	XS2638202072	18/Aug/2025	Listed	18/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497375 - USD 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 20 August 2029 - GEM	XS2638202155	19/Aug/2025	Listed	20/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497460 - USD 4,450,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 19 August 2030 - GEM	XS2638200969	19/Aug/2025	Listed	19/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497498 - USD 2,000,000 Digital Equity Linked Securities linked to S&P 500 Index due 19 August 2027 - GEM	XS2638202585	19/Aug/2025	Listed	19/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00497780 - GBP 11,295,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2030 - GEM	XS2638200530	20/Aug/2025	Listed	04/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00499250 - USD 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 27 August 2029 - GEM	XS2638202742	27/Aug/2025	Listed	27/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00500485 - USD 6,000,000 Quanto Autocallable Equity Linked Securities linked to ADYEN NV due 28 August 2026 - GEM	XS2638203476	01/Sep/2025	Listed	28/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00501423 - GBP 6,075,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 3 September 2029 - GEM	XS2638203633	02/Sep/2025	Listed	03/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00501734 - USD 1,800,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2029 - GEM	XS2638203807	04/Sep/2025	Listed	04/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00502432 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 September 2028 - GEM	XS2638204011	09/Sep/2025	Listed	08/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00502532 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 29 August 2030 - GEM	XS2638204102	29/Aug/2025	Listed	29/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00503839 - GBP 6,575,000 Worst-of Quanto European Barrier Digital Equity Linked Securities linked to a Basket of Equity Indices due 10 September 2030 - GEM	XS2638196241	10/Sep/2025	Listed	10/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00504277 - USD 1,250,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 4 September 2030 - GEM	XS2638204284	04/Sep/2025	Listed	04/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00504612 - USD 3,235,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 12 September 2030 - GEM	XS2638204367	12/Sep/2025	Listed	12/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00504828 - GBP 5,895,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 26 September 2030 - GEM	XS2638203716	12/Sep/2025	Listed	26/Sep/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505562 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 September 2029 - GEM	XS2638204524	16/Sep/2025	Listed	17/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505573 - USD 500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 September 2027 - GEM	XS2638204870	09/Sep/2025	Listed	10/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505576 - USD 600,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Shares due 10 September 2027 - GEM	XS2638204953	09/Sep/2025	Listed	10/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	NX00505946 - EUR 2,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 18 September 2028 - GEM	XS2638205174	17/Sep/2025	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000264518 - GBP 3,350,000 Equity Index Linked Notes due December 2025 - GEM	XS2170322379	15/Dec/2020	Listed	11/Dec/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000271082 - Issue of EUR 10,000,000 Interest Rate Notes due January 2029 - GEM	XS2170323427	22/Jan/2021	Listed	22/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000272462 - USD 3,000,000 Equity Index Linked Notes due February 2027 - GEM	XS2170323773	04/Feb/2021	Listed	03/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000281409 - Issue of GBP 4,000,000 Equity Index Linked Notes due April 2026 - GEM	XS2170328657	21/Mar/2024	Listed	16/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000287314 - Issue of GBP 2,000,000 Equity Index Linked Notes due May 2026 - GEM	XS2170330554	21/Mar/2024	Listed	26/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX000292703 - Issue of GBP 4,000,000 Equity Linked Notes due July 2026 - GEM	XS2170333657	21/Mar/2024	Listed	23/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00293592 - Issue of GBP 7,000,000 Equity Index Linked Notes due July 2026 (Tranche 2) - GEM	XS2170334382	21/Mar/2024	Listed	23/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00300655 - Issue of USD 3,250,000 Equity Linked Notes due August 2026 - GEM	XS2170340439	21/Mar/2024	Listed	19/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00301648 - Issue of USD 2,200,000 Equity Index Linked Notes due August 2026 - GEM	XS2170340785	21/Mar/2024	Listed	01/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00301649 - Issue of GBP 10,000,000 Equity Index Linked Notes due September 2026 - GEM	XS2170340868	21/Mar/2024	Listed	02/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00307974 - EUR 600,000 Equity Index Linked Notes due October 2026 - GEM	XS2170344183	13/Oct/2021	Listed	12/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00309992 - EUR 10,000,000 Autocallable Equity Index linked Notes due January 2032 - GEM	XS2170346394	05/Jan/2022	Listed	05/Jan/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00310871 - EUR 20,000,000 Digital Notes due November 2026 - GEM	XS2170346717	09/Nov/2021	Listed	09/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00311333 - Issue of USD 1,000,000 Autocallable Notes due November 2026 - GEM	XS2170347103	21/Mar/2024	Listed	16/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00312501 - EUR 400,000 Autocallable Notes due November 2026 - GEM	XS2170347871	23/Nov/2021	Listed	23/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00313836 - Issue of GBP 6,000,000 Worst of Issuer Callable Notes due December 2026 - GEM	XS2170348416	21/Mar/2024	Listed	17/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00315515 - Issue of GBP 2,500,000 Worst of Issuer Callable Notes due December 2026 - GEM	XS2170349570	21/Mar/2024	Listed	21/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00318817 - USD 2,000,000 Autocallable Notes due January 2026 - GEM	XS2170350743	03/Feb/2022	Listed	28/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00322648 - USD 4,000,000 Quanto Supertracker Notes linked to an Equally Weighted Basket of Indices due February 2027 - GEM	CH0551991497	21/Mar/2024	Listed	22/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324654 - GBP 7,000,000 Worst of American Barrier Quanto Autocallable Equity Index Linked Notes due March 2027 - GEM	XS2170396902	14/Mar/2022	Listed	10/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324833 - Issue of GBP 8,000,000 Worst of Autocallable Notes due March 2028 (Tranche 2) - GEM	GB00B8SVSS41	21/Mar/2024	Listed	13/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00324854 - Issue of EUR 25,000,000 CMS20 Fixed to Floating Notes due March 2047 - GEM	XS2170397389	15/Mar/2022	Listed	11/Mar/2047
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00326606 - Issue of EUR 19,500,000 Digital Notes due March 2027 - GEM	XS2170399757	25/Mar/2022	Listed	24/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00326607 - Issue of USD 500,000 Worst-of European Barrier Quanto Autocallable Equity Index Linked Notes due March 2026 - GEM	XS2170399831	21/Mar/2024	Listed	30/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00327933 - Issue of GBP 5,000,000 Worst-of European Barrier Quanto Autocallable Equity Index Linked Notes due April 2026 - GEM	XS2170401165	21/Mar/2024	Listed	08/Apr/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00329974 - EUR1,100,000 Autocallable Notes linked to EURO STOXX 50® Index due April 2027 - GEM	XS2170403021	29/Apr/2022	Listed	27/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330641 - EUR 4,500,000 Worst of Quanto Autocallable Equity Linked Notes due May 2028 - GEM	XS2170403880	26/May/2022	Listed	05/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00330766 - Issue of USD 1,400,000 Worst-of European Barrier Quanto Autocallable Notes linked to a Basket of Equity Indices due May 2026 - GEM	XS2170403963	21/Mar/2024	Listed	06/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333347 - USD 500,000 Autocallable Notes due August 2026 - GEM	XS2170408095	09/Aug/2022	Listed	10/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333637 - GBP 1,000,000 Autocallable Notes due August 2026 - GEM	XS2170408509	11/Aug/2022	Listed	11/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333638 - USD 1,000,000 Autocallable Notes due August 2026 - GEM	XS2170408681	11/Aug/2022	Listed	11/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00333647 - USD 2,600,000 Worst of Autocallable Notes due August 2026 - GEM	XS2170408848	04/Aug/2022	Listed	11/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334300 - USD 1,000,000 Autocallable Notes due August 2026. - GEM	XS2170410828	22/Aug/2022	Listed	18/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334652 - EUR 1,000,000 Autocallable Notes due August 2026 - GEM	XS2170411636	25/Aug/2022	Listed	24/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334807 - GBP 1,000,000 Autocallable Notes due August 2026 - GEM	XS2170411719	25/Aug/2022	Listed	24/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00334853 - USD 1,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2170412360	17/Aug/2022	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335233 - Issue of EUR 5,000,000 Equity Index Linked Notes due July 2027 - GEM	XS2170404938	21/Mar/2024	Listed	07/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335259 - Issue of GBP 8,000,000 Worst-of American Barrier Quanto Issuer Callable Equity Index Linked Notes due September - GEM	XS2170413681	21/Mar/2024	Listed	06/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00335825 - Issue of GBP 6,000,000 Autocallable Notes due September 2027 - GEM	XS2171213536	21/Mar/2024	Listed	02/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00337586 - Issue of GBP 1,500,000 Autocallable Notes due September 2026 - GEM	XS2171216471	13/Sep/2022	Listed	14/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00337606 - Issue of GBP 1,300,000 Autocallable Notes due September 2026 - GEM	XS2171216554	13/Sep/2022	Listed	14/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338177 - Issue of GBP 1,500,000 Autocallable Notes due September 2026 - GEM	XS2171217529	16/Sep/2022	Listed	09/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338275 - Issue of GBP 1,500,000 Autocallable Notes due September 2026 - GEM	XS2171218097	19/Sep/2022	Listed	21/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00338289 - Issue of GBP 5,000,000 Worst-of American Barrier Quanto Issuer Callable Equity Index Linked Notes due September - GEM	XS2171218170	21/Mar/2024	Listed	28/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00339988 - EUR 2,000,000 Collared Floating Rate Notes due November 2025 - GEM	XS2171221398	07/Nov/2022	Listed	04/Nov/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00340155 - Issue of USD 2,000,000 Quanto Equity Linked Notes linked to EURO STOXX 50 Index due September 2025 - GEM	XS2171221471	21/Mar/2024	Listed	30/Sep/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341380 - EUR 2,000,000 Equity Linked Notes linked to the EURO STOXX 50® Index due October 2025 - GEM	XS2171223253	19/Oct/2022	Listed	20/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341684 - Issue of EUR 500,000 Autocallable Notes due October 2026 - GEM	XS2171223501	13/Oct/2022	Listed	13/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341707 - EUR 500,000 Autocallable Notes due October 2026 - GEM	XS2171223840	13/Oct/2022	Listed	13/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341830 - Issue of GBP 6,000,000 Index Linked Digital Notes due October 2025 - GEM	XS2171224145	21/Mar/2024	Listed	14/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00341935 - Issue of EUR 1,500,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171226785	13/Oct/2022	Listed	13/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342218 - EUR 2,000,000 Worst of Autocallable Notes due October 2025 - GEM	XS2171227080	20/Oct/2022	Listed	20/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342461 - Issue of CHF 10,000,000 Equity Linked Notes linked to Swiss Market Index (SMI) due October 2027 - GEM	XS2171227833	21/Mar/2024	Listed	18/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342697 - Issue of USD 6,774,000 Floored Floater Notes due October 2025 (Tranche 2) - GEM	CH0551991661	21/Mar/2024	Listed	20/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00342701 - EUR 3,000,000 Equity Index Linked Notes due October 2025 - GEM	XS2171228054	31/Oct/2022	Listed	27/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00343280 - Issue of GBP 9,428,000 Autocallable Notes due November 2025 - GEM	XS2171877371	21/Mar/2024	Listed	04/Nov/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344420 - Issue of EUR 1,000,000 Collared Floating Rate Notes due November 2025 - GEM	XS2171879237	21/Mar/2024	Listed	24/Nov/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00344477 - GBP 20,000,000 Worst of Autocallable Notes due December 2025 - GEM	XS2171879310	21/Mar/2024	Listed	19/Dec/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345484 - Issue of CHF 10,000,000 Reverse Convertible Notes due November 2026 - GEM	XS2171882298	21/Mar/2024	Listed	30/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345533 - EUR 2,000,000 Worst of Digital Notes due December 2025 - GEM	XS2171882371	29/Nov/2022	Listed	01/Dec/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345632 - Issue of GBP 3,000,000 Worst of Autocallable Notes due December 2026 - GEM	XS2443168245	21/Mar/2024	Listed	07/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345687 - Issue of EUR 2,600,000 Floored Floater Notes due December 2025 - GEM	XS2171882702	21/Mar/2024	Listed	08/Dec/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345810 - Issue of EUR 9,000,000 Worst-of Supertracker Notes linked to a Basket of Equity Indices due December 2025 - GEM	XS2171882967	13/Dec/2022	Listed	09/Dec/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00345907 - Issue of EUR 30,000,000 Collared Floater Notes due December 2032 - GEM	XS2171883007	14/Dec/2022	Listed	12/Dec/2032
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346303 - Issue of USD 500,000 Worst of Autocallable Notes due December 2025 - GEM	XS2171884153	15/Dec/2022	Listed	15/Dec/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346554 - Issue of USD 5,000,000 Worst of Autocallable Notes due December 2025 - GEM	XS2171884823	21/Mar/2024	Listed	22/Dec/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00346693 - EUR 7,000,000 Collared Floating Rate Notes due December 2026 - GEM	XS2171885713	16/Dec/2022	Listed	16/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347079 - EUR 20,000,000 Fixed Rate Callable Notes due December 2036 - GEM	XS2171886281	23/Dec/2022	Listed	21/Dec/2036
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00347521 - EUR 1,000,000 Autocallable Notes due January 2026 - GEM	XS2171887172	03/Jan/2023	Listed	02/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00348456 - Issue of GBP 25,000,000 Equity Linked Notes due February 2026 - GEM	XS2171888063	21/Mar/2024	Listed	16/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349015 - Issue of USD 5,200,000 Worst of Autocallable Notes due January 2028 - GEM	XS2171888493	21/Mar/2024	Listed	25/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349330 - Issue of GBP 5,000,000 Worst of Autocallable Notes due February 2026 - GEM	XS2171888659	21/Mar/2024	Listed	02/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349469 - EUR 3,800,000 Autocallable Notes due January 2026 - GEM	XS2171888733	27/Jan/2023	Listed	27/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349533 - Issue of GBP 5,000,000 Digital Index Linked Notes due January 2026 - GEM	XS2171888816	21/Mar/2024	Listed	30/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349811 - Issue of USD 10,000,000 Collared Floating Rate Notes due January 2038 - GEM	XS2171889970	25/Jan/2023	Listed	25/Jan/2038
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349947 - EUR 1,300,000 Super Tracker Notes linked to CAC 40® Index due January 2026 - GEM	XS2171890044	26/Jan/2023	Listed	26/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349952 - GBP 3,000,000 Worst of Autocallable Notes due February 2027 - GEM	XS2171890127	02/Feb/2023	Listed	02/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00349999 - USD 8,607,000 Autocallable Notes due February 2026 - GEM	XS2171890630	02/Feb/2023	Listed	03/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350790 - Issue of GBP 6,000,000 Equity Linked Notes due February 2026 - GEM	XS2171891877	21/Mar/2024	Listed	27/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00350800 - Issue of GBP 11,986,000 Equity Linked Notes due March 2026 - GEM	XS2171891950	21/Mar/2024	Listed	16/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00351390 - EUR 600,000 Worst of Autocallable Notes due February 2026 - GEM	XS2171892172	08/Feb/2023	Listed	09/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00351963 - Issue of GBP 1,800,000 Autocallable Notes due November 2025 - GEM	XS2171892503	21/Mar/2024	Listed	20/Nov/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352076 - Issue of USD 1,000,000 Autocallable Notes due February 2027 - GEM	XS2171892768	22/Feb/2023	Listed	22/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352321 - Issue of EUR 1,000,000 Digital Index Linked Notes due February 2026 - GEM	XS2470048583	21/Mar/2024	Listed	27/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352327 - Issue of USD 3,778,000 3-Year USD Collared Fixed to Steepener Notes due February 2026 - GEM	CH0551991703	21/Mar/2024	Listed	17/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352593 - Issue of USD 8,000,000 Quanto Knock-Out Notes linked to Hang Seng China Enterprise Index - GEM	CH0551991711	21/Mar/2024	Listed	24/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352622 - Issue of GBP 10,000,000 Autocallable Notes due February 2029 - GEM	XS2470018164	21/Mar/2024	Listed	26/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00352628 - Issue of EUR 2,100,000 Autocallable Notes due February 2026 - GEM	XS2171893493	23/Feb/2023	Listed	23/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353092 - Issue of USD 2,100,000 Worst of Autocallable Notes due March 2027 - GEM	XS2171893907	21/Mar/2024	Listed	01/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353625 - Issue of GBP 3,500,000 Equity Linked Notes due March 2026 - GEM	XS2171894384	21/Mar/2024	Listed	03/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00353629 - EUR 3,000,000 Autocallable Notes due March 2026 - GEM	XS2171894467	02/Mar/2023	Listed	02/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00354698 - Issue of EUR 2,000,000 Autocallable Notes due March 2026 - GEM	XS2171896082	21/Mar/2024	Listed	03/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355699 - Issue of GBP 10,000,000 Equity Linked Notes due April 2026 - GEM	XS2171896918	21/Mar/2024	Listed	20/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355860 - Issue of GBP 1,650,000 Worst of Autocallable Notes due March 2027 - GEM	XS2171897130	21/Mar/2024	Listed	22/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00355865 - Issue of EUR 1,450,000 3-Year EUR Hybrid Floored Floater Notes due March 2026 - GEM	CH0551991729	21/Mar/2024	Listed	13/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356126 - Issue of GBP 1,500,000 Worst of Autocallable Notes due March 2027 - GEM	XS2171897304	21/Mar/2024	Listed	22/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356127 - Issue of USD 2,400,000 Worst of Autocallable Notes due March 2027 - GEM	XS2171897486	21/Mar/2024	Listed	22/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00356273 - Issue of USD 4,000,000 Equity Linked Notes linked to S&P 500 Index due March 2026 - GEM	XS2171897569	21/Mar/2024	Listed	23/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357390 - Issue of GBP 2,000,000 Worst of European Barrier Quanto Autocallable Notes linked to a Basket of Equity Indices due March 2026 - GEM	GB00B8SVSB73	21/Mar/2024	Listed	30/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357467 - Issue of EUR 2,300,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171899698	21/Mar/2024	Listed	05/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357584 - Issue of USD 2,800,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171899854	21/Mar/2024	Listed	05/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00357585 - Issue of USD 2,200,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171899938	21/Mar/2024	Listed	05/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00358897 - Issue of USD 3,500,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171900371	21/Mar/2024	Listed	12/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00358945 - Issue of USD 1,750,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171900611	21/Mar/2024	Listed	12/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359612 - Issue of USD 3,000,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171901189	21/Mar/2024	Listed	12/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359848 - Issue of USD 4,000,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171901262	21/Mar/2024	Listed	19/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00359849 - Issue of USD 4,000,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171901346	21/Mar/2024	Listed	19/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360221 - Issue of GBP 4,000,000 Worst of Autocallable Notes due April 2027 - GEM	XS2171901692	21/Mar/2024	Listed	26/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360902 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171901932	21/Mar/2024	Listed	03/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360960 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171902237	21/Mar/2024	Listed	03/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00360961 - Issue of USD 4,500,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171902310	21/Mar/2024	Listed	03/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361095 - Issue of USD 2,000,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171902401	21/Mar/2024	Listed	03/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361444 - Issue of USD 2,100,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171903474	21/Mar/2024	Listed	10/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361467 - Issue of USD 2,100,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171903557	21/Mar/2024	Listed	10/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00361883 - Issue of USD 2,500,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171904100	21/Mar/2024	Listed	10/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362105 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171904365	21/Mar/2024	Listed	11/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362436 - Issue of EUR 1,909,000 Autocallable Notes due November 2025 - GEM	XS2171904951	21/Mar/2024	Listed	17/Nov/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362537 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171905412	21/Mar/2024	Listed	17/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362621 - Issue of USD 2,200,000 Worst of Autocallable Notes due May 2027 - GEM	XS2171905503	21/Mar/2024	Listed	17/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00362631 - Issue of USD 5,100,000 Equity Linked Notes linked to MSCI ACWI due May 2028 - GEM	XS2171905685	21/Mar/2024	Listed	17/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00363072 - Issue of USD 6,870,000 Equity Linked Notes due June 2026 - GEM	XS2171906063	21/Mar/2024	Listed	15/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364363 - Issue of USD 2,750,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171906659	21/Mar/2024	Listed	01/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00364872 - Issue of GBP 1,984,000 Autocallable Notes due March 2026 - GEM	XS2171907038	21/Mar/2024	Listed	06/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365033 - Issue of GBP 1,380,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171907111	21/Mar/2024	Listed	07/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365240 - Issue of USD 5,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171907467	21/Mar/2024	Listed	07/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365250 - Issue of USD 1,900,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171907541	21/Mar/2024	Listed	07/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365267 - USD 1,000,000 Autocallable Notes due June 2027 - GEM	XS2171907624	08/Jun/2023	Listed	08/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00365763 - Issue of EUR 2,000,000 Autocallable Notes due June 2029 - GEM	XS2171908432	13/Jun/2023	Listed	13/Jun/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366265 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171908788	21/Mar/2024	Listed	16/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366288 - EUR 7,000,000 Collared Floating Rate Notes due June 2028 - GEM	XS2171908861	14/Jun/2023	Listed	14/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366527 - Issue of USD 5,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171908945	21/Mar/2024	Listed	21/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366599 - Issue of USD 1,750,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171909166	21/Mar/2024	Listed	21/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366675 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171909323	21/Mar/2024	Listed	21/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366677 - Issue of USD 2,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171909596	21/Mar/2024	Listed	21/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366738 - Issue of GBP 4,000,000 Digital Notes due June 2026 - GEM	XS2171909752	21/Mar/2024	Listed	22/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366739 - Issue of USD 1,000,000 Digital Notes due June 2026 - GEM	XS2171909836	21/Mar/2024	Listed	22/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366834 - Issue of USD 3,500,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171909919	21/Mar/2024	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366896 - Issue of USD 4,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171910099	21/Mar/2024	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366901 - Issue of USD 2,300,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171910172	21/Mar/2024	Listed	23/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00366965 - Issue of GBP 1,800,000 Equity Linked Notes due June 2026 - GEM	XS2171910255	21/Mar/2024	Listed	23/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367258 - Issue of USD 1,500,000 Worst of Autocallable Notes due June 2027 - GEM	XS2171910503	21/Mar/2024	Listed	28/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367764 - Issue of USD 2,000,000 Autocallable Notes due July 2027 - GEM	XS2171910685	06/Jul/2023	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367906 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171910768	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367967 - Issue of USD 3,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171910842	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00367968 - Issue of USD 4,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171910925	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368017 - Issue of USD 4,838,000 Autocallable Notes due January 2026 - GEM	XS2171911220	21/Mar/2024	Listed	05/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368219 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171911493	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368220 - Issue of USD 2,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171911576	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368478 - Issue of USD 3,375,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171911907	21/Mar/2024	Listed	12/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368480 - Issue of USD 3,375,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912038	21/Mar/2024	Listed	12/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368481 - Issue of USD 2,375,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912111	21/Mar/2024	Listed	12/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368917 - Issue of USD 1,900,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912202	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00368920 - Issue of USD 1,900,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912384	21/Mar/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369209 - Issue of GBP 2,600,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912624	21/Mar/2024	Listed	13/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369210 - Issue of GBP 3,600,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912897	21/Mar/2024	Listed	13/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369211 - Issue of GBP 1,600,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171912970	21/Mar/2024	Listed	13/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369356 - Issue of GBP 1,600,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171913192	21/Mar/2024	Listed	13/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369409 - Issue of USD 3,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171913275	21/Mar/2024	Listed	19/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369729 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171913606	21/Mar/2024	Listed	19/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369730 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171913788	21/Mar/2024	Listed	12/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369817 - Issue of GBP 5,200,000 Autocallable Notes due July 2028 - GEM	XS2517456179	21/Mar/2024	Listed	13/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369857 - Issue of GBP 1,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171913945	21/Mar/2024	Listed	20/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369879 - Issue of USD 6,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171914083	21/Mar/2024	Listed	20/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369880 - Issue of USD 3,200,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171914166	21/Mar/2024	Listed	20/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00369972 - Issue of GBP 1,500,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171914240	21/Mar/2024	Listed	21/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370369 - Issue of GBP 6,000,000 Equity Index Linked Notes due August 2026 - GEM	XS2171914596	21/Mar/2024	Listed	11/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370482 - Issue of USD 1,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2171914679	21/Mar/2024	Listed	27/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370656 - Issue of EUR 2,190,000 Autocallable Notes due July 2026 - GEM	XS2171914752	21/Mar/2024	Listed	31/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370674 - Issue of GBP 3,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171914836	21/Mar/2024	Listed	02/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370984 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171915130	21/Mar/2024	Listed	02/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00370997 - Issue of GBP 3,000,000 Autocallable Notes due September 2028 - GEM	XS2542324590	21/Mar/2024	Listed	07/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371105 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171915213	21/Mar/2024	Listed	03/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371114 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171915304	21/Mar/2024	Listed	03/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371115 - Issue of USD 2,500,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171915486	21/Mar/2024	Listed	03/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371132 - Issue of USD 3,593,000 Autocallable Notes due February 2026 - GEM	XS2171915569	21/Mar/2024	Listed	03/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371397 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171915999	21/Mar/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371398 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171916021	21/Mar/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371399 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171916294	21/Mar/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371739 - Issue of GBP 19,991,000 Reverse Convertible Notes due August 2028 - GEM	XS2171916377	09/Aug/2023	Listed	09/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00371810 - Issue of USD 2,300,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171916450	21/Mar/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372029 - Issue of USD 2,020,000 3-Year USD Floored Fixed to Steepener Notes due August 2026 - GEM	CH0551991950	21/Mar/2024	Listed	10/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372332 - Issue of GBP 4,000,000 Digital Notes due August 2026 - GEM	XS2171916617	21/Mar/2024	Listed	14/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372333 - Issue of USD 4,060,000 Super Tracker Notes linked to S&P 500 Index due October 2025 - GEM	XS2171916708	21/Mar/2024	Listed	06/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372609 - Issue of USD 3,100,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171916963	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372610 - Issue of USD 3,300,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917003	21/Mar/2024	Listed	16/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372620 - Issue of GBP 1,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917185	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372634 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917342	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372635 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917425	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372636 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917698	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372639 - Issue of USD 2,800,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917771	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372640 - Issue of USD 2,400,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171917854	21/Mar/2024	Listed	16/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372780 - Issue of USD 3,600,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171918076	21/Mar/2024	Listed	17/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00372913 - Issue of GBP 2,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2171918233	21/Mar/2024	Listed	18/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373141 - Issue of GBP 2,250,000 Worst of Autocallable Notes due August 2028 - GEM	XS2171918316	21/Mar/2024	Listed	15/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373399 - Issue of GBP 12,477,000 Worst of Quanto Autocallable Notes due September 2026 - GEM	XS2171918589	18/Sep/2023	Listed	14/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373549 - Issue of USD 1,650,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171918662	21/Mar/2024	Listed	25/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00373689 - Issue of USD 6,500,000 Worst of Autocallable Notes due August 2027 - GEM	XS2171918829	21/Mar/2024	Listed	30/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374090 - Issue of USD 2,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2171919470	21/Mar/2024	Listed	30/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374207 - Issue of GBP 2,020,000 Autocallable Notes due March 2026 - GEM	XS2171919637	21/Mar/2024	Listed	04/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374271 - Issue of USD 7,879,000 Autocallable Notes due June 2026 - GEM	XS2171919710	21/Mar/2024	Listed	01/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374468 - Issue of USD 3,400,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171919983	21/Mar/2024	Listed	07/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374519 - EUR 2,500,000 Worst of Autocallable Notes due September 2029 - GEM	XS2171920056	05/Sep/2023	Listed	05/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374520 - EUR 2,500,000 Equity Linked Notes due September 2029 - GEM	XS2171920130	05/Sep/2023	Listed	05/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374521 - EUR 1,500,000 Worst of Autocallable Notes due September 2029 - GEM	XS2171920213	05/Sep/2023	Listed	05/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00374753 - Issue of USD 125,000,000 Super Tracker Notes linked to UBS GROUP AG-REG due September 2026 - GEM	XS2171920486	21/Mar/2024	Listed	08/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375456 - Issue of GBP 1,000,000 Worst of Autocallable Notes due September 2026 - GEM	XS2171921294	21/Mar/2024	Listed	15/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375785 - Issue of USD 3,000,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171921450	21/Mar/2024	Listed	20/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375786 - Issue of GBP 2,500,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171921534	21/Mar/2024	Listed	20/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375787 - Issue of USD 2,500,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171921617	21/Mar/2024	Listed	20/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375899 - Issue of USD 5,000,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171921880	21/Mar/2024	Listed	21/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00375998 - Issue of USD 1,175,000 Fixed to Steepener Notes due September 2028 - GEM	CH0551992057	21/Mar/2024	Listed	13/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376162 - USD 2,250,000 Worst of Autocallable Notes due September 2028 - GEM	XS2171921963	18/Sep/2023	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376284 - Issue of GBP 2,500,000 Digital Notes due September 2025 - GEM	XS2171922003	26/Sep/2023	Listed	26/Sep/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376398 - Issue of USD 2,000,000 Worst of Autocallable Notes due September 2027 - GEM	XS2171922185	21/Mar/2024	Listed	27/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376424 - Issue of USD 800,000 Worst of Autocallable Notes due September 2028 - GEM	XS2171922268	20/Sep/2023	Listed	20/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376659 - USD 7,000,000 Worst of Autocallable Notes due September 2026 - GEM	XS2171922425	26/Sep/2023	Listed	24/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376712 - Issue of EUR 3,210,000 Autocallable Notes due July 2026 - GEM	XS2171922698	21/Mar/2024	Listed	02/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376732 - Issue of GBP 3,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171922771	21/Mar/2024	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376845 - Issue of USD 5,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171922854	21/Mar/2024	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376848 - Issue of USD 2,000,000 Autocallable Notes due October 2027 - GEM	XS2171922938	03/Oct/2023	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376926 - Issue of USD 5,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171923159	21/Mar/2024	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376990 - Issue of GBP 5,000,000 Worst of Autocallable Notes due October 2026 - GEM	XS2171923233	10/Oct/2023	Listed	05/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00376991 - GBP 5,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2171923316	05/Oct/2023	Listed	05/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377030 - Issue of USD 5,500,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171923407	21/Mar/2024	Listed	05/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377143 - GBP 1,000,000 Autocallable Notes due October 2027 - GEM	XS2171923589	06/Oct/2023	Listed	06/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377186 - Issue of GBP 1,500,000 Worst of Autocallable Notes due October 2027 - GEM	XS2171923662	21/Mar/2024	Listed	06/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377823 - Issue of GBP 10,000,000 Worst of Autocallable Notes due October 2026 - GEM	XS2638118955	21/Mar/2024	Listed	13/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377834 - Issue of USD 2,500,000 Worst of Autocallable Notes due October 2027 - GEM	XS2638119094	21/Mar/2024	Listed	13/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00377942 - Issue of USD 3,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2638119250	21/Mar/2024	Listed	18/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378312 - EUR 1,300,000 Autocallable Notes due October 2025 - GEM	XS2638119508	17/Oct/2023	Listed	17/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378324 - Issue of GBP 1,850,000 Autocallable Notes due January 2026 - GEM	XS2638119680	21/Mar/2024	Listed	19/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378387 - Issue of USD 3,300,000 Digital Notes due October 2026 - GEM	XS2638119763	21/Mar/2024	Listed	20/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378502 - Issue of USD 500,000 Autocallable Notes due October 2027 - GEM	XS2638119847	21/Mar/2024	Listed	25/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378771 - Issue of USD 2,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2638119920	21/Mar/2024	Listed	19/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378773 - Issue of USD 2,000,000 Worst of Autocallable Notes due October 2027 - GEM	XS2638120001	21/Mar/2024	Listed	19/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378836 - Issue of GBP 3,600,000 Digital Notes due October 2025 - GEM	XS2638120183	21/Mar/2024	Listed	27/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00378996 - Issue of GBP 1,950,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638120266	21/Mar/2024	Listed	01/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379001 - Issue of USD 3,150,000 Autocallable Notes due October 2029 - GEM	XS2638120340	21/Mar/2024	Listed	30/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379113 - Issue of USD 3,500,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638120696	21/Mar/2024	Listed	01/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379398 - Issue of GBP 2,000,000 Digital Notes due November 2026 - GEM	XS2638120936	21/Mar/2024	Listed	03/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00379940 - Issue of USD 6,781,000 Autocallable Notes due November 2026 - GEM	XS2638121157	21/Mar/2024	Listed	10/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380321 - Issue of USD 2,500,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638121231	21/Mar/2024	Listed	09/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380582 - GBP 18,000,000 Digital Notes due November 2026 - GEM	XS2638121660	13/Dec/2023	Listed	23/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380878 - Issue of USD 1,750,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638121827	13/Dec/2023	Listed	29/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380880 - USD 1,750,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638122049	13/Dec/2023	Listed	29/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00380956 - USD 2,000,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638122395	13/Dec/2023	Listed	29/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381011 - GBP 1,000,000 Digital Notes due November 2025 - GEM	XS2638122478	13/Dec/2023	Listed	28/Nov/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381728 - GBP 1,750,000 Worst of Autocallable Notes due December 2027 - GEM	XS2638122809	06/Dec/2023	Listed	06/Dec/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00381958 - EUR 2,790,000 Autocallable Notes due December 2026 - GEM	XS2638122981	11/Dec/2023	Listed	11/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382473 - EUR 4,500,000 Worst of Reverse Convertible Notes due December 2026 - GEM	XS2638123526	15/Dec/2023	Listed	15/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382526 - GBP 1,300,000 Autocallable Notes due June 2029 - GEM	XS2638123799	18/Dec/2023	Listed	08/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382581 - Issue of USD 8,766,000 Autocallable Notes due June 2026 - GEM	XS2638123955	18/Dec/2023	Listed	18/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00382937 - Issue of GBP 20,000,000 Reverse Convertible Notes due December 2028 - GEM	XS2638124177	22/Dec/2023	Listed	22/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383394 - USD 12,000,000 Super Tracker Notes linked to S&P 500 Index due October 2025 - GEM	XS2638124250	02/Jan/2024	Listed	31/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383527 - Issue of USD 2,000,000 Autocallable Notes due January 2028 - GEM	XS2638124334	04/Jan/2024	Listed	04/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00383756 - Issue of AUD 200,000 Callable Fixed Rate Note due 2044 - - GEM	XS2638124763	09/Jan/2024	Listed	11/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384113 - USD 1,970,000 Super Tracker Notes linked to S&P 500 Index due March 2026 - GEM	XS2638125067	17/Jan/2024	Listed	13/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384181 - GBP 5,000,000 Worst of Autocallable Notes due February 2027 - GEM	XS2638125141	01/Feb/2024	Listed	01/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384576 - USD 2,000,000 Autocallable Notes due January 2028 - GEM	XS2638125224	18/Jan/2024	Listed	18/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384910 - Series NX00384910 USD 3,100,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638125497	23/Jan/2024	Listed	19/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00384919 - Issue of USD 2,250,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638125570	23/Jan/2024	Listed	23/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00385127 - Issue of USD 1,950,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638125653	23/Jan/2024	Listed	24/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00385479 - EUR 1,400,000 Worst-of Equity Linked Notes due January 2026 - GEM	XS2638125810	18/Jan/2024	Listed	19/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00385562 - Series NX00385562 GBP 6,032,000 Autocallable Notes due January 2026 - GEM	XS2638125901	25/Jan/2024	Listed	26/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00385569 - Issue of USD 3,646,000 Super Tracker Notes linked to S&P 500 Index due October 2025 - GEM	XS2638126032	26/Jan/2024	Listed	06/Oct/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00386562 - Issue of USD 3,000,000 Autocallable Notes due February 2028 - GEM	XS2638126206	02/Feb/2024	Listed	02/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387344 - USD 2,250,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638126461	09/Feb/2024	Listed	09/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387458 - USD 2,000,000 Autocallable Notes due November 2027 - GEM	XS2638126545	12/Feb/2024	Listed	12/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00387479 - Issue of USD 2,000,000 Worst of Autocallable Notes due February 2028 - GEM	XS2638126628	12/Feb/2024	Listed	14/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388273 - GBP 2,500,000 Worst of Digital Notes due February 2027 - GEM	XS2638127279	19/Feb/2024	Listed	19/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388399 - USD 1,800,000 Worst of Autocallable Notes due February 2028 - GEM	XS2638127352	21/Feb/2024	Listed	22/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388530 - USD 2,100,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638127436	22/Feb/2024	Listed	22/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00388727 - USD 3,000,000 Worst of Autocallable Notes due February 2028 - GEM	XS2638127519	23/Feb/2024	Listed	23/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389019 - EUR 2,597,000 Autocallable Notes due March 2027 - GEM	XS2638127600	27/Feb/2024	Listed	01/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389076 - GBP 2,350,000 Equity Index Linked Notes due February 2029 - GEM	XS2638127782	26/Feb/2024	Listed	21/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389164 - GBP 2,350,000 Equity Index Linked Notes due February 2029 - GEM	XS2638127865	21/Feb/2024	Listed	21/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389573 - GBP 15,000,000 Equity Index Linked Notes due April 2029 - GEM	XS2638127949	04/Apr/2024	Listed	03/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389707 - USD 18,810,000 Autocallable Notes due September 2026 - GEM	XS2638128087	01/Mar/2024	Listed	01/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00389992 - USD 3,046,000 Autocallable Notes due March 2026 - GEM	XS2638128327	05/Mar/2024	Listed	05/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00390231 - USD 9,331,000 Super Tracker Notes linked to S&P 500 Index due July 2026 - GEM	XS2638128590	06/Mar/2024	Listed	09/Jul/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00390371 - USD 3,000,000 Worst of Autocallable Notes due March 2028 - GEM	XS2638128673	07/Mar/2024	Listed	07/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00391267 - Issue of GBP 2,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638129218	06/Mar/2024	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00391767 - GBP 4,000,000 Digital Notes due March 2026 - GEM	XS2638129648	11/Mar/2024	Listed	11/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00391930 - Issue of GBP 50,000,000 Digital Notes due March 2027 - GEM	XS2638129721	12/Mar/2024	Listed	12/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00392340 - USD 2,550,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638129994	21/Mar/2024	Listed	21/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00392847 - USD 2,254,000 Super Tracker Notes linked to EURO STOXX 50® Index due August 2026 - GEM	XS2638130141	26/Mar/2024	Listed	11/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393727 - USD 4,000,000 Worst of Autocallable Notes due March 2027 - GEM	XS2638130737	25/Mar/2024	Listed	25/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393915 - Issue of USD 3,000,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638130810	04/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00393916 - USD 3,000,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638130901	02/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394004 - USD 4,000,000 Autocallable Notes due April 2028 - GEM	XS2638131115	03/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394037 - Issue of GBP 30,000,000 Equity Index Linked Notes due May 2029 - GEM	XS2638131206	07/May/2024	Listed	03/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394067 - USD 2,000,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638131388	03/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394068 - USD 2,000,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638131461	03/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394749 - USD 2,250,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638131891	09/Apr/2024	Listed	10/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394750 - Issue of USD 2,250,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638131974	09/Apr/2024	Listed	10/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00394751 - USD 2,250,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638132196	09/Apr/2024	Listed	04/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395973 - Issue of EUR 2,441,000 Autocallable Notes due January 2027 - GEM	XS2638132782	23/Apr/2024	Listed	25/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00395976 - USD 3,550,000 Super Tracker Notes linked to S&P 500 Index due December 2025 - GEM	XS2638132865	23/Apr/2024	Listed	22/Dec/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396376 - USD 2,500,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638133160	26/Apr/2024	Listed	26/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396377 - USD 2,500,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638133244	26/Apr/2024	Listed	26/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396399 - USD 6,547,000 Super Tracker Notes linked to S&P 500 Index due February 2026 - GEM	XS2638133327	26/Apr/2024	Listed	10/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396828 - Issue of USD 1,250,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638133830	01/May/2024	Listed	01/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396829 - Issue of USD 2,250,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638133913	01/May/2024	Listed	01/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00396830 - USD 3,250,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638134051	01/May/2024	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00397104 - GBP 500,000 Autocallable Notes due April 2029 - GEM	XS2638134218	26/Apr/2024	Listed	26/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00397599 - Issue of USD 13,722,000 Autocallable Notes due November 2026 - GEM	XS2638134721	09/May/2024	Listed	09/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00397731 - Issue of EUR 25,000,000 6-Year EUR Fixed Rate Callable Notes - GEM	XS2638134994	26/Apr/2024	Listed	06/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398291 - Issue of USD 1,000,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638135298	16/May/2024	Listed	16/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398292 - Issue of USD 3,000,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638135371	16/May/2024	Listed	16/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00398767 - USD 500,000 Worst of Autocallable Notes due May 2027 - GEM	XS2638135702	14/May/2024	Listed	14/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00399180 - USD 6,500,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638135967	23/May/2024	Listed	23/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00399298 - Issue of USD 3,500,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638136189	27/May/2024	Listed	24/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00399771 - EUR 5,000,000 Worst of Autocallable Notes due May 2026 - GEM	XS2638136262	28/May/2024	Listed	28/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00399772 - Issue of USD 3,000,000 Worst of Autocallable Notes due May 2026 - GEM	XS2638136346	29/May/2024	Listed	29/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00399956 - Issue of USD 2,500,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638136429	29/May/2024	Listed	30/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400221 - USD 12,000,000 Worst-of Autocallable Notes due November 2025 - GEM	CH0551992271	31/May/2024	Listed	28/Nov/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400368 - USD 3,500,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638136932	03/Jun/2024	Listed	05/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400369 - USD 2,500,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638137070	03/Jun/2024	Listed	05/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00400711 - EUR 2,000,000 Digital Notes due June 2027 - GEM	XS2638137310	05/Jun/2024	Listed	07/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00401133 - USD 2,100,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638137583	10/Jun/2024	Listed	08/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00401391 - USD 1,700,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638137666	11/Jun/2024	Listed	12/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00401595 - EUR 10,998,000 Autocallable Notes due December 2026 - GEM	XS2638137740	12/Jun/2024	Listed	14/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00401633 - GBP 4,412,000 Autocallable Notes due March 2027 - GEM	XS2638137823	12/Jun/2024	Listed	12/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00401816 - USD 4,000,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638138045	13/Jun/2024	Listed	13/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00402104 - Issue of USD 3,000,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638138391	14/Jun/2024	Listed	14/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00403369 - USD 4,000,000 Autocallable Notes due June 2028 - GEM	XS2638138631	25/Jun/2024	Listed	26/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00403468 - GBP 4,175,000 Autocallable Notes due June 2027 - GEM	XS2638138714	25/Jun/2024	Listed	24/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00404045 - USD 2,000,000 Worst of Autocallable Notes due June 2028 - GEM	XS2638138987	27/Jun/2024	Listed	27/Jun/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00404619 - USD 4,250,000 Digital Notes due June 2026 - GEM	XS2638139282	28/Jun/2024	Listed	29/Jun/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405564 - USD 2,000,000 Autocallable Notes due July 2029 - GEM	XS2638139449	09/Jul/2024	Listed	09/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405698 - USD 2,250,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638139795	08/Jul/2024	Listed	05/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405863 - USD 2,200,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638139951	09/Jul/2024	Listed	10/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00405946 - USD 2,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638140025	09/Jul/2024	Listed	10/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406227 - USD 2,100,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638140454	10/Jul/2024	Listed	10/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406366 - USD 2,073,000 Equity Linked Notes linked to Hang Seng China Enterprises Index due August 2027 - GEM	XS2638140538	12/Jul/2024	Listed	02/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406623 - GBP 20,000,000 Equity Index Linked Notes due August 2029 - GEM	XS2638140611	26/Jul/2024	Listed	09/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406648 - CAD 1,000,000 Worst of Autocallable Notes due July 2027 - GEM	XS2638140884	12/Jul/2024	Listed	12/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00406776 - USD 1,635,000 Super Tracker Notes linked to S&P 500 Index due July 2027 - GEM	XS2638140967	05/Jul/2024	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00407336 - USD 2,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638141189	17/Jul/2024	Listed	17/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00407951 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638141692	18/Jul/2024	Listed	18/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00408688 - EUR 5,179,000 Autocallable Notes due October 2027 - GEM	XS2638141858	23/Jul/2024	Listed	25/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00408787 - USD 5,260,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638141932	23/Jul/2024	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00408932 - Issue of GBP 2,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638142070	25/Jul/2024	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00408939 - USD 4,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638142153	25/Jul/2024	Listed	24/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409269 - GBP 3,509,000 Autocallable Notes due July 2027 - GEM	XS2638142310	29/Jul/2024	Listed	26/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409507 - USD 2,500,000 Worst of Autocallable Notes due July 2029 - GEM	XS2638142583	19/Jul/2024	Listed	19/Jul/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409510 - Issue of GBP 1,000,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638142666	26/Jul/2024	Listed	26/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409602 - GBP 16,000,000 Equity Index Linked Notes due October 2029 - GEM	XS2638142740	07/Oct/2024	Listed	04/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409603 - USD 15,280,000 Equity Index Linked Notes due October 2029 - GEM	XS2638142823	07/Oct/2024	Listed	04/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00409679 - USD 2,500,000 Worst of Autocallable Notes due July 2028 - GEM	XS2638143128	29/Jul/2024	Listed	31/Jul/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410324 - GBP 2,100,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638143474	01/Aug/2024	Listed	01/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410346 - USD 1,350,000 Worst of Autocallable Notes due August 2029 - GEM	XS2638143557	29/Jul/2024	Listed	01/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410347 - USD 1,250,000 Worst of Autocallable Notes due August 2029 - GEM	XS2638143631	25/Jul/2024	Listed	01/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00410367 - USD 3,500,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638143805	01/Aug/2024	Listed	01/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00411445 - EUR 1,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638144282	08/Aug/2024	Listed	08/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00411618 - EUR 1,900,000 Worst of Issuer Callable Notes due August 2027 - GEM	XS2638144365	08/Aug/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00411888 - GBP 6,000,000 Equity Index Linked Notes due August 2027 - GEM	XS2638144449	12/Aug/2024	Listed	09/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00412204 - USD 3,000,000 Equity Index Linked Notes due March 2029 - GEM	XS2638144522	14/Aug/2024	Listed	14/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00412391 - Issue of USD 3,530,000 Autocallable Notes due November 2026 - GEM	XS2638144795	13/Aug/2024	Listed	13/Nov/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00412765 - Issue of USD 2,100,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638145172	15/Aug/2024	Listed	15/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413330 - USD 3,500,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638145503	19/Aug/2024	Listed	21/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413332 - Issue of GBP 1,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638145685	19/Aug/2024	Listed	21/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413368 - GBP 4,680,000 Autocallable Notes due August 2026 - GEM	XS2638145768	19/Aug/2024	Listed	19/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413512 - USD 2,500,000 Worst of Autocallable Notes due August 2029 - GEM	XS2638145842	13/Aug/2024	Listed	20/Aug/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413538 - Issue of USD 2,000,000 Equity Index Linked Notes due August 2030 - GEM	XS2638145925	21/Aug/2024	Listed	20/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413540 - EUR 2,500,000 Equity Index Linked Notes due August 2030 - GEM	XS2638146063	21/Aug/2024	Listed	20/Aug/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00413839 - GBP 5,870,000 Equity Index Linked Notes due September 2029 - GEM	XS2638146147	09/Sep/2024	Listed	24/Sep/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414071 - GBP 2,500,000 Digital Notes due August 2027 - GEM	XS2638146493	22/Aug/2024	Listed	23/Aug/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414135 - USD 2,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638146576	22/Aug/2024	Listed	22/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414248 - USD 3,250,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638146659	23/Aug/2024	Listed	23/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414451 - GBP 2,000,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638146733	27/Aug/2024	Listed	29/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414733 - USD 6,074,000 Autocallable Notes due May 2026 - GEM	XS2638146816	28/Aug/2024	Listed	28/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414735 - Issue of USD 4,865,000 Autocallable Notes due May 2026 - GEM	XS2638146907	28/Aug/2024	Listed	28/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00414913 - Issue of USD 1,800,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638147202	29/Aug/2024	Listed	29/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415022 - USD 2,100,000 Worst of Autocallable Notes due August 2028 - GEM	XS2638147467	30/Aug/2024	Listed	30/Aug/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415230 - GBP 2,020,000 Autocallable Notes due September 2027 - GEM	XS2638147541	03/Sep/2024	Listed	03/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415574 - USD 7,024,000 Autocallable Notes due June 2027 - GEM	XS2638147897	04/Sep/2024	Listed	04/Jun/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415577 - USD 2,761,000 Autocallable Notes due March 2027 - GEM	XS2638147970	04/Sep/2024	Listed	08/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00415971 - USD 7,000,000 Autocallable Notes due March 2026 - GEM	XS2638148192	06/Sep/2024	Listed	09/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416075 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638148432	06/Sep/2024	Listed	06/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416076 - USD 3,250,000 Digital Notes due September 2027 - GEM	XS2638148515	06/Sep/2024	Listed	07/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416473 - USD 3,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638148788	10/Sep/2024	Listed	11/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416494 - USD 3,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638148861	10/Sep/2024	Listed	11/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416862 - USD 4,200,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638148945	12/Sep/2024	Listed	12/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00416864 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638149083	12/Sep/2024	Listed	12/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417033 - Issue of USD 4,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638149166	17/Sep/2024	Listed	18/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417034 - USD 4,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638149240	16/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417133 - EUR 25,000,000 Digital Notes due March 2026 - GEM	XS2838243900	01/Oct/2024	Listed	31/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417245 - GBP 2,500,000 Worst of Digital Notes due September 2027 - GEM	XS2638149679	17/Sep/2024	Listed	17/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417246 - GBP 2,500,000 Worst of Digital Notes due September 2028 - GEM	XS2638149752	17/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417251 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638149836	17/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417281 - GBP 4,541,000 Autocallable Notes due March 2027 - GEM	XS2638149919	17/Sep/2024	Listed	17/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417608 - Issue of USD 5,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150099	19/Sep/2024	Listed	19/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417746 - Issue of USD 2,500,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150255	20/Sep/2024	Listed	20/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00417756 - GBP 2,500,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150339	20/Sep/2024	Listed	20/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418023 - EUR 4,200,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150685	16/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418026 - GBP 2,500,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150768	16/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418261 - EUR 1,300,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150842	17/Sep/2024	Listed	18/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418400 - USD 2,000,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638150925	25/Sep/2024	Listed	25/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418635 - EUR 1,000,000 Digital Notes due March 2026 - GEM	XS2854046062	26/Sep/2024	Listed	26/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418775 - Issue of GBP 1,900,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638151220	26/Sep/2024	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00418776 - GBP 1,900,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638151493	26/Sep/2024	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419138 - Issue of USD 25,430,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM	XS2638151733	30/Sep/2024	Listed	17/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419232 - USD 2,100,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638151816	01/Oct/2024	Listed	02/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419234 - USD 2,100,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638152038	01/Oct/2024	Listed	02/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419340 - GBP 17,000,000 Equity Index Linked Notes due November 2029 - GEM	XS2638152111	30/Oct/2024	Listed	08/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00419996 - USD 2,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638152624	04/Oct/2024	Listed	04/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00420124 - USD 3,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638153275	04/Oct/2024	Listed	04/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00420243 - GBP 3,000,000 Worst of Autocallable Notes due October 2029 - GEM	XS2860588412	01/Oct/2024	Listed	01/Oct/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00420421 - GBP 2,000,000 Digital Notes due September 2027 - GEM	XS2638153358	01/Oct/2024	Listed	30/Sep/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00421050 - USD 5,700,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638153432	09/Oct/2024	Listed	10/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00421609 - USD 2,000,000 Equity Linked Notes due April 2026 - GEM	XS2638153515	08/Oct/2024	Listed	07/Apr/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00422181 - USD 1,500,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638153861	15/Oct/2024	Listed	16/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00422340 - GBP 300,000 Autocallable Notes due October 2027 - GEM	XS2638154083	15/Oct/2024	Listed	15/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00422465 - Issue of USD 30,795,000 Worst of European Barrier Quanto Digital Notes due January 2030 - GEM	XS2638154240	31/Dec/2024	Listed	02/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00422963 - USD 5,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638154323	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423112 - GBP 4,200,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638154679	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423113 - GBP 3,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638154752	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423114 - GBP 3,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638154836	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423115 - USD 2,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638154919	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00423440 - USD 2,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155056	18/Oct/2024	Listed	18/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00424362 - USD 1,835,000 Worst of Autocallable Notes due October 2027 - GEM	XS2638155213	23/Oct/2024	Listed	25/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425033 - USD 3,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155486	25/Oct/2024	Listed	25/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425149 - GBP 4,250,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155569	24/Oct/2024	Listed	24/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425156 - EUR 1,850,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155726	24/Oct/2024	Listed	24/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425423 - USD 2,200,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638155999	25/Oct/2024	Listed	25/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425525 - GBP 2,000,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638156021	28/Oct/2024	Listed	30/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00425872 - USD 2,250,000 Worst of Autocallable Notes due October 2028 - GEM	XS2638156377	22/Oct/2024	Listed	23/Oct/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00426864 - USD 2,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638156617	01/Nov/2024	Listed	01/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00426909 - USD 2,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638156708	01/Nov/2024	Listed	01/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00427067 - USD 25,000,000 Fixed Rate Credit Linked Notes due January 2030 - GEM	XS2876302717	04/Nov/2024	Listed	08/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00427537 - USD 6,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638156963	05/Nov/2024	Listed	06/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00427981 - USD 2,500,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638157003	06/Nov/2024	Listed	06/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00428114 - USD 3,150,000 Autocallable Notes due November 2030 - GEM	XS2638157185	08/Nov/2024	Listed	08/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00428336 - GBP 4,500,000 Digital Notes due November 2027 - GEM	XS2638157342	08/Nov/2024	Listed	08/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00429365 - GBP 2,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638157698	13/Nov/2024	Listed	13/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00429804 - USD 1,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638157854	15/Nov/2024	Listed	15/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00429893 - HKD 675,000,000 Fixed Coupon Notes due November 2029 - GEM	HK0001081907	11/Nov/2024	Listed	12/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430008 - Issue of USD 2,500,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638157938	19/Nov/2024	Listed	20/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430229 - GBP 4,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638158076	19/Nov/2024	Listed	20/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430234 - Issue of GBP 4,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638158159	19/Nov/2024	Listed	20/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430235 - GBP 4,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638158233	19/Nov/2024	Listed	20/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430238 - USD 20,337,000 Autocallable Notes due May 2027 - GEM	XS2638158316	20/Nov/2024	Listed	20/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430323 - USD 4,500,000 Worst of Autocallable Notes due November 2029 - GEM	XS2638158407	14/Nov/2024	Listed	14/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430343 - Issue of USD 3,400,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638158589	21/Nov/2024	Listed	21/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430609 - USD 3,000,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638158662	07/Jan/2025	Listed	23/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00430610 - USD 3,000,000 Worst of Autocallable Notes due November 2027 - GEM	XS2638158746	22/Nov/2024	Listed	23/Nov/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00431082 - USD 7,000,000 Worst of Autocallable Notes due November 2029 - GEM	XS2638159124	25/Nov/2024	Listed	26/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00431513 - Issue of GBP 11,000,000 Equity Index Linked Notes due December 2029 - GEM	XS2638159397	09/Dec/2024	Listed	21/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00431578 - GBP 5,000,000 Worst of Autocallable Notes due May 2026 - GEM	XS2638159470	26/Nov/2024	Listed	26/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00431782 - GBP 1,908,000 Worst of Digital Notes due November 2030 - GEM	XS2638159553	27/Nov/2024	Listed	27/Nov/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432313 - EUR 3,300,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638159710	29/Nov/2024	Listed	29/Nov/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432349 - USD 4,291,000 Worst of Autocallable Notes due May 2026 - GEM	XS2638160056	22/Nov/2024	Listed	22/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432865 - USD 4,397,000 Autocallable Notes due December 2026 - GEM	XS2638163076	04/Dec/2024	Listed	04/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432867 - USD 3,878,000 Autocallable Notes due December 2026 - GEM	XS2638163159	04/Dec/2024	Listed	04/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00432942 - GBP 1,500,000 Digital Notes due November 2029 - GEM	XS2638163233	26/Nov/2024	Listed	26/Nov/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00433979 - USD 3,000,000 Worst of Autocallable Notes due December 2028 - GEM	XS2638163589	10/Dec/2024	Listed	11/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00436613 - GBP 1,500,000 Worst of Autocallable Notes due December 2028 - GEM	XS2638164637	27/Dec/2024	Listed	27/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00436783 - Series NX00436783 USD 2,200,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638164983	31/Dec/2024	Listed	02/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00437215 - USD 1,250,000 Worst of Autocallable Notes due December 2029 - GEM	XS2638165014	27/Dec/2024	Listed	26/Dec/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00437216 - Issue of GBP 8,170,000 Equity Index Linked Notes due January 2030 - GEM	XS2638164553	07/Jan/2025	Listed	21/Jan/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00437440 - USD 1,300,000 Worst of Autocallable Notes due December 2028 - GEM	XS2638165105	27/Dec/2024	Listed	27/Dec/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00437455 - USD 1,750,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638165287	02/Jan/2025	Listed	02/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00437828 - USD 1,750,000 Equity Index Linked Notes linked to SPX Index due July 2027 - GEM	XS2638165790	07/Jan/2025	Listed	06/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00438420 - Issue of EUR 3,500,000 Worst of Autocallable Notes due January 2026 - GEM	XS2638165873	16/Jan/2025	Listed	16/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00438752 - Issue of USD 500,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638165956	10/Jan/2025	Listed	10/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00440172 - GBP 2,400,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638166251	21/Jan/2025	Listed	22/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00440869 - GBP 2,500,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638166335	22/Jan/2025	Listed	22/Jan/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00441319 - GBP 1,500,000 Worst of Autocallable Notes due January 2029 - GEM	XS2638166418	24/Jan/2025	Listed	24/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00441809 - Issue of USD 8,000,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638166509	27/Jan/2025	Listed	27/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00444520 - USD 700,000 Autocallable Notes due January 2027 - GEM	XS2638166921	27/Jan/2025	Listed	27/Jan/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00444545 - USD 2,000,000 Digital Notes due January 2028 - GEM	XS2638167069	31/Jan/2025	Listed	31/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00444733 - USD 1,750,000 Worst-of Quanto Reverse Convertible Notes due August 2026 - GEM	CH0551992578	03/Feb/2025	Listed	03/Aug/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00445155 - USD 1,000,000 Worst of Reverse Convertible Notes due January 2026 - GEM	XS2638167499	28/Jan/2025	Listed	28/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00445156 - USD 1,500,000 Worst of Reverse Convertible Notes due January 2026 - GEM	XS2638167572	28/Jan/2025	Listed	28/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00445539 - Issue of GBP 500,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638167739	28/Jan/2025	Listed	28/Jan/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00446429 - USD 4,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638167903	06/Feb/2025	Listed	06/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00446431 - Issue of USD 3,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638168034	06/Feb/2025	Listed	06/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00446792 - USD 3,000,000 Worst of Autocallable Notes due February 2028 - GEM	XS2638168117	07/Feb/2025	Listed	07/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00447562 - USD 2,100,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638168463	12/Feb/2025	Listed	12/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00448508 - USD 6,000,000 Worst of Autocallable Notes due February 2028 - GEM	XS2638168976	18/Feb/2025	Listed	18/Feb/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00448912 - GBP 1,250,000 Worst of Autocallable Notes due February 2030 - GEM	XS2638169271	11/Feb/2025	Listed	11/Feb/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00448918 - USD 2,200,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638169354	18/Feb/2025	Listed	20/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00449246 - Issue of USD 3,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638169438	18/Feb/2025	Listed	20/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00450198 - USD 2,000,000 Reverse Convertible Notes due February 2026 - GEM	XS2638169511	20/Feb/2025	Listed	20/Feb/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00450556 - GBP 1,950,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638169784	21/Feb/2025	Listed	21/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451308 - GBP 3,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638170014	25/Feb/2025	Listed	26/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451344 - USD 1,500,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638170287	25/Feb/2025	Listed	26/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451345 - USD 1,500,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638170360	25/Feb/2025	Listed	26/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451537 - USD 7,088,000 Super Tracker Notes linked to MSCI WORLD due July 2027 - GEM	XS2638170444	27/Feb/2025	Listed	07/Jul/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451722 - EUR 1,300,000 Autocallable Notes due March 2028 - GEM	XS2638170790	05/Mar/2025	Listed	06/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00451763 - USD 1,312,000 Worst of Autocallable Notes due February 2027 - GEM	XS2638170873	27/Feb/2025	Listed	26/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00452104 - USD 2,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2638170956	28/Feb/2025	Listed	28/Feb/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00452998 - GBP 12,000,000 Equity Index Linked Notes due March 2030 - GEM	XS2638169198	06/Mar/2025	Listed	19/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00453167 - USD 1,750,000 Equity Linked Notes linked to S&P 500 Futures ER due September 2028 - GEM	XS2638171251	04/Mar/2025	Listed	05/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00453204 - USD 2,700,000 Worst of Autocallable Notes due March 2030 - GEM	XS2638171335	04/Mar/2025	Listed	04/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00453208 - Issue of USD 5,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 March 2030 - GEM	XS2638169941	06/Mar/2025	Listed	12/Mar/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00453585 - GBP 2,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638171418	05/Mar/2025	Listed	05/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00453604 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638171509	05/Mar/2025	Listed	05/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454079 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638172143	06/Mar/2025	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454080 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638172226	06/Mar/2025	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454082 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638172499	06/Mar/2025	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454083 - USD 2,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638172572	06/Mar/2025	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454084 - USD 2,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638172655	06/Mar/2025	Listed	06/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454874 - CHF 1,500,000 Worst of Reverse Convertible Notes due March 2026 - GEM	XS2638172903	10/Mar/2025	Listed	10/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454953 - Issue of EUR 2,831,000 Autocallable Notes due May 2027 - GEM	XS2638173117	03/Mar/2025	Listed	31/May/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00454963 - USD 500,000 Worst of Autocallable Notes due March 2028 - GEM	XS2638173208	03/Mar/2025	Listed	03/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00455578 - USD 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638173380	11/Mar/2025	Listed	12/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00456100 - USD 1,000,000 Equity Linked Notes linked to S&P 500 Index due March 2028 - GEM	XS2638173620	12/Mar/2025	Listed	13/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00456746 - EUR 1,500,000 Super Tracker Notes linked to CSI 300 SHSE-SZSE Index due March 2028 - GEM	XS2638173893	14/Mar/2025	Listed	14/Mar/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00456757 - USD 1,500,000 Worst of Autocallable Notes due March 2026 - GEM	XS2638173976	14/Mar/2025	Listed	18/Mar/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00457028 - GBP 3,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638174198	14/Mar/2025	Listed	14/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458123 - Issue of USD 13,918,000 Super Tracker Notes linked to S&P 500 Index due February 2027 - GEM	XS2638174271	18/Mar/2025	Listed	08/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458141 - USD 1,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638174438	18/Mar/2025	Listed	19/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458173 - Issue of USD 5,000,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638174511	18/Mar/2025	Listed	19/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00458225 - USD 700,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 18 September - GEM	XS2638174784	18/Mar/2025	Listed	18/Sep/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00460462 - GBP 4,500,000 Worst of Autocallable Notes due September 2026 - GEM	XS2638175328	25/Mar/2025	Listed	25/Sep/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00460579 - EUR 2,364,000 Worst-of Quanto Issuer Callable Equity Linked Securities linked to a Basket of Shares due 25 March 2027 - GEM	XS2638175674	21/Mar/2025	Listed	25/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00461001 - USD 2,350,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638175757	26/Mar/2025	Listed	26/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00461002 - USD 2,350,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638175831	26/Mar/2025	Listed	26/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00461013 - USD 1,800,000 Worst of Autocallable Notes due March 2029 - GEM	XS2638175914	26/Mar/2025	Listed	26/Mar/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00461804 - Issue of USD 3,350,000 Worst of Autocallable Notes due April 2029 - GEM	XS2638176052	31/Mar/2025	Listed	02/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00462217 - GBP 3,500,000 Worst of Autocallable Notes due April 2029 - GEM	XS2638176136	01/Apr/2025	Listed	03/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00462218 - USD 3,000,000 Worst of Autocallable Notes due April 2029 - GEM	XS2638176219	01/Apr/2025	Listed	02/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00463655 - EUR 300,000,000 Floating Rate Notes due 2027 (the "Securities") - GEM	XS2638177027	07/Apr/2025	Listed	07/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00463693 - GBP 1,260,000 Quanto Twin Win Equity Linked Securities linked to S&P 500 Index due 4 October 2027 - GEM	XS2638176649	09/Apr/2025	Listed	04/Oct/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464834 - USD 3,800,000 Range Accrual Notes due April 2028 - GEM	XS2638177969	08/Apr/2025	Listed	08/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00464967 - USD 2,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 17 April 2029 - GEM	XS2638178009	16/Apr/2025	Listed	17/Apr/2029
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465515 - GBP 4,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 October 2026 - GEM	XS2638178264	22/Apr/2025	Listed	22/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465805 - USD 4,500,000 Reverse Convertible Equity Linked Securities linked to INVESCO QQQ TRUST SERIES 1 Exchange Traded Fund - GEM	XS2638178421	22/Apr/2025	Listed	20/Jan/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465806 - Issue of USD 2,250,000 Reverse Convertible Equity Linked Securities linked to ISHARES RUSSELL 2000 ETF Exchange Traded Fund due 20 January 2026 - GEM	XS2638178694	22/Apr/2025	Listed	20/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465808 - USD 1,300,000 Reverse Convertible Equity Linked Securities linked to BANK OF AMERICA CORP due 19 April 2027 - GEM	XS2638178777	22/Apr/2025	Listed	19/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00465810 - USD 1,300,000 Reverse Convertible Equity Linked Securities linked to WELLS FARGO & CO due 19 April 2027 - GEM	XS2638178850	22/Apr/2025	Listed	19/Apr/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466310 - USD 3,175,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2026 - GEM	XS2638178934	23/Apr/2025	Listed	14/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466313 - EUR 3,200,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2026 - GEM	XS2638179072	23/Apr/2025	Listed	14/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466314 - CHF 1,490,000 Worst-of Quanto Reverse Convertible Equity Linked Securities linked to a Basket of Equity Indices due 14 October 2026 - GEM	XS2638179155	23/Apr/2025	Listed	14/Oct/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466742 - GBP 8,340,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 April 2031 - GEM	XS2638179312	22/Apr/2025	Listed	22/Apr/2031
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00466818 - Issue of USD 4,474,000 Super Tracker Notes linked to S&P 500 Index due December 2026 - GEM	XS2638179403	22/Apr/2025	Listed	17/Dec/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00468611 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 1 May 2026 - GEM	XS2638180088	02/May/2025	Listed	01/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00468613 - USD 2,000,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 1 May 2026 - GEM	XS2638180245	02/May/2025	Listed	01/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00470224 - GBP 20,899,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 May 2030 - GEM	XS2638180914	09/May/2025	Listed	22/May/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00471389 - USD 1,250,000 Worst-of Reverse Convertible Equity Linked Securities linked to a Basket of Shares due 21 May 2026 - GEM	XS2638183264	21/May/2025	Listed	21/May/2026
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series NX00473451 - GBP 35,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 June 2030 - GEM	XS2638183777	02/Jun/2025	Listed	14/Jun/2030
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series Series NX00345913 - USD 1,500,000 Autocallable Notes due December 2025 - GEM	XS2171883262	12/Dec/2022	Listed	12/Dec/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00342567 - Issue of EUR 3,000,000 Index Linked Digital Notes due November 2025 - GEM	XS2171227916	18/Nov/2022	Listed	25/Nov/2025
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00393918 - USD 2,000,000 Worst of Autocallable Notes due April 2028 - GEM	XS2638131032	02/Apr/2024	Listed	03/Apr/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00394318 - USD 1,500,000 Worst of Digital Notes due March 2027 - GEM	XS2638131545	02/Apr/2024	Listed	29/Mar/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00396826 - USD 1,250,000 Worst of Autocallable Notes due May 2028 - GEM	XS2638133756	01/May/2024	Listed	01/May/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	Series: NX00418761 - GBP 2,500,000 Worst of Autocallable Notes due September 2028 - GEM	XS2638151147	26/Sep/2024	Listed	26/Sep/2028
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	USD 2,000,000 Digital Equity Linked Securities linked to S&P 500 Index due 19 February 2027 - GEM	XS2638202403	19/Aug/2025	Listed	19/Feb/2027
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	USD 2,500,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of ETFs due 26 June 2029 - GEM	XS2638190806	26/Jun/2025	Listed	29/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY	USD 6,060,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2029 - NX00489135 - GEM	XS2638194113	24/Jul/2025	Listed	24/Jul/2029
BARCLAYS BANK PLC	Series NX000258292 - EUR 5,000,000 Interest Rate Notes due August 2034 - GEM	XS2149683802	24/Sep/2020	Listed	07/Aug/2034
BARCLAYS BANK PLC	HKD 300,000,000 Fixed Coupon Notes due August 2027 - GEM	XS3092254732	28/Aug/2025	Listed	26/Aug/2027
BARCLAYS BANK PLC	NX00400828 - GBP 4,000,000 Worst of Autocallable Notes due June 2029 - GEM	XS2777261814	07/Jun/2024	Listed	07/Jun/2029
BARCLAYS BANK PLC	NX00401041 - Issue of GBP 4,000,000 Digital Notes due May 2029 - GEM	XS2777278628	14/Jun/2024	Listed	31/May/2029
BARCLAYS BANK PLC	NX00401265 - USD 60,000,000 5-Year USD Collared Floater Notes due June 2029 - GEM	XS2777634606	05/Jun/2024	Listed	04/Jun/2029
BARCLAYS BANK PLC	NX00401982 - EUR 300,000 Autocallable Notes due June 2029 - GEM	XS2786469044	14/Jun/2024	Listed	14/Sep/2029
BARCLAYS BANK PLC	NX00428601 - EUR 9,100,000 - GEM	XS2881293398	11/Nov/2024	Listed	11/Nov/2027
BARCLAYS BANK PLC	NX00430327 - GBP 1,500,000 Fixed Rate Callable Notes due November 2034 - GEM	XS2885720891	20/Nov/2024	Listed	20/Nov/2034
BARCLAYS BANK PLC	NX00430583 - HKD 100,000,000 Fixed Coupon Notes due November 2027 - GEM	XS2885740147	14/Nov/2024	Listed	14/Nov/2027
BARCLAYS BANK PLC	NX00433616 - SGB 17,000,000 - GEM	XS2902951651	29/Nov/2024	Listed	29/Nov/2029
BARCLAYS BANK PLC	NX00468453 - USD 10,000,000 Fixed Coupon Callable Notes due May 2035 - GEM	XS2998267244	08/May/2025	Listed	08/May/2035
BARCLAYS BANK PLC	NX00469361 - EUR 500,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 9 November 2026 - GEM	XS2998338011	09/May/2025	Listed	09/Nov/2026
BARCLAYS BANK PLC	NX00470814 - HKD 1,200,000,000 Fixed Coupon Notes due May 2026 - GEM	XS2998454438	12/Jun/2025	Listed	12/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00470817 - USD 20,000,000 Fixed Coupon Callable Notes due May 2027 - GEM	XS2998454784	13/May/2025	Listed	13/May/2027
BARCLAYS BANK PLC	NX00471104 - Issue of USD 50,000,000 5-Year USD Collared Floater Notes due May 2030 - GEM	XS2998479690	14/May/2025	Listed	14/May/2030
BARCLAYS BANK PLC	NX00471117 - Issue of EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 23 November 2026 - GEM	XS2998481241	21/May/2025	Listed	23/Nov/2026
BARCLAYS BANK PLC	NX00471313 - GBP 8,344,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 May 2031 - GEM	XS2998379809	21/May/2025	Listed	21/May/2031
BARCLAYS BANK PLC	NX00471763 - EUR 1,000,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Shares due 30 May 2030 - GEM	XS3025591473	30/May/2025	Listed	30/May/2030
BARCLAYS BANK PLC	NX00471878 - EUR 950,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 23 May 2028 - GEM	XS3025600720	23/May/2025	Listed	23/May/2028
BARCLAYS BANK PLC	NX00471966 - Issue of USD 30,000,000 Zero Coupon Callable Notes due May 2030 - GEM	XS3025608541	16/May/2025	Listed	16/May/2030
BARCLAYS BANK PLC	NX00472013 - Issue of AUD 500,000 Fixed Coupon Callable Notes due May 2035 Series NX00472013 - GEM	XS3025613384	19/May/2025	Listed	19/May/2035
BARCLAYS BANK PLC	NX00472181 - Issue of USD 12,000,000 Fixed Coupon Callable Notes due May 2035 - GEM	XS3025627095	20/May/2025	Listed	20/May/2035
BARCLAYS BANK PLC	NX00472213 - Issue of USD 5,000,000 Fixed Coupon Callable Notes due May 2030 - GEM	XS3025630800	20/May/2025	Listed	20/May/2030
BARCLAYS BANK PLC	NX00472279 - Issue of HKD 280,000,000 Fixed Coupon Notes - GEM	HK0001146437	22/May/2025	Listed	22/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00472284 - Issue of USD 30,000,000 Fixed Coupon Callable Notes due May 2030 - GEM	HK0001146395	21/May/2025	Listed	20/May/2030
BARCLAYS BANK PLC	NX00472389 - EUR 8,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 19 June 2028 - GEM	XS3025645584	17/Jun/2025	Listed	19/Jun/2028
BARCLAYS BANK PLC	NX00472586 - EUR 1,800,000 Fixed Rate Callable Notes due June 2030 - GEM	XS3025664700	05/Jun/2025	Listed	03/Jun/2030
BARCLAYS BANK PLC	NX00472601 - CNY 150,000,000 Fixed Coupon Callable Notes due May 2035 - GEM	HK0001150652	23/May/2025	Listed	23/May/2035
BARCLAYS BANK PLC	NX00473044 - EUR 2,520,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 26 November 2026 - GEM	XS3025683833	26/May/2025	Listed	26/May/2026
BARCLAYS BANK PLC	NX00473057 - CZK 165,000,000 Fixed Coupon Note due May 2030 - GEM	XS3025685291	26/May/2025	Listed	22/May/2030
BARCLAYS BANK PLC	NX00473421 - HKD 280,000,000 Fixed Coupon Notes due May 2026 - GEM	HK0001150934	28/May/2025	Listed	27/May/2026
BARCLAYS BANK PLC	NX00474177 - EUR 15,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 19 June 2028 - GEM	XS3027267361	16/Jun/2025	Listed	19/Jun/2028
BARCLAYS BANK PLC	NX00474523 - HKD 280,000,000 Fixed Coupon Notes due May 2026 - GEM	XS3037374306	29/May/2025	Listed	20/May/2026
BARCLAYS BANK PLC	NX00474605 - EUR 5,000,000 Fixed Rate Callable Notes due May 2035 - GEM	XS3037382747	27/May/2025	Listed	27/May/2035
BARCLAYS BANK PLC	NX00474663 - EUR 6,000,000 European Barrier Autocallable Equity Linked Securities linked to EURO STOXX® Banks Index due 13 June 2028 - GEM	XS3037387381	06/Jun/2025	Listed	13/Jun/2028
BARCLAYS BANK PLC	NX00474953 - CNY 500,000,000 Fixed Coupon Notes due June 2028 - GEM	HK0001151387	04/Jun/2025	Listed	04/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00475298 - USD 10,000,000 Fixed Coupon Callable Notes due May 2035 - GEM	XS3037442319	29/May/2025	Listed	29/May/2035
BARCLAYS BANK PLC	NX00475365 - CNY 210,000,000 Fixed Coupon Callable Notes due May 2035 - GEM	XS3037451492	30/May/2025	Listed	23/May/2035
BARCLAYS BANK PLC	NX00475374 - CNY 200,000,000 Zero Coupon Callable Notes due May 2030 - GEM	XS3037451658	02/Jun/2025	Listed	30/May/2030
BARCLAYS BANK PLC	NX00475746 - USD 4,000,000 Quanto Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 December 2026 - GEM	XS3037482703	10/Jun/2025	Listed	10/Dec/2026
BARCLAYS BANK PLC	NX00475849 - CNY 461,000,000 Fixed Coupon Notes due June 2028 - GEM	XS3037493734	04/Jun/2025	Listed	04/Jun/2028
BARCLAYS BANK PLC	NX00475876 - EUR 1,000,000 European Barrier Autocallable Equity Linked Securities linked to STOXX Europe 600 Basic Resources Price EUR due 12 June 2028 - GEM	XS3037496323	10/Jun/2025	Listed	12/Jun/2028
BARCLAYS BANK PLC	NX00475881 - CZK 1,000,000,000 Fixed Coupon Note due June 2028 - GEM	XS3037496752	11/Jun/2025	Listed	10/Jun/2028
BARCLAYS BANK PLC	NX00476313 - EUR 5,000,000 European Barrier Autocallable Equity Linked Securities linked to LVMH MOET HENNESSY LOUIS VUITTON SE due 27 June 2028 - GEM	XS3037532069	27/Jun/2025	Listed	27/Jun/2028
BARCLAYS BANK PLC	NX00476858 - EUR 7,500,000 European Barrier Autocallable Equity Linked Securities linked to Euronext Multi Sector Eurozone Top 20 Decrement 50 Points due 27 August 2035 - GEM	XS3038107903	19/Aug/2025	Listed	27/Aug/2035
BARCLAYS BANK PLC	NX00478163 - EUR 3,500,000 Fixed to Range Accrual Notes due June 2027 - GEM	XS3043971871	25/Jun/2025	Listed	24/Jun/2027
BARCLAYS BANK PLC	NX00478169 - EUR 1,802,000 Worst-of Quanto Autocallable Equity Linked Securities linked to a Basket of Equity Indices and ETFs due 25 September 2028 - GEM	XS3043972416	25/Jun/2025	Listed	25/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00478404 - USD 30,000,000 Fixed Coupon Callable Notes due June 2030 - GEM	HK0001155503	17/Jun/2025	Listed	17/Jun/2030
BARCLAYS BANK PLC	NX00478560 - EUR 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 12 June 2028 - GEM	XS3044005364	12/Jun/2025	Listed	12/Jun/2028
BARCLAYS BANK PLC	NX00478718 - CNY 250,000,000 Fixed Coupon Notes due June 2028 - GEM	XS3044020165	13/Jun/2025	Listed	13/Jun/2028
BARCLAYS BANK PLC	NX00479043 - CNY 200,000,000 Zero Coupon Callable Notes due June 2030 - GEM	XS3044048414	16/Jun/2025	Listed	16/Jun/2030
BARCLAYS BANK PLC	NX00479128 - EUR 5,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 21 June 2027 - GEM	XS3044058645	16/Jun/2025	Listed	21/Jun/2027
BARCLAYS BANK PLC	NX00479129 - USD 1,500,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EURO STOXX 50® Index due 17 June 2031 - GEM	XS3043974032	17/Jun/2025	Listed	17/Jun/2031
BARCLAYS BANK PLC	NX00479525 - CNY 200,000,000 Fixed Coupon Notes due June 2028 - GEM	HK0001155826	18/Jun/2025	Listed	18/Jun/2028
BARCLAYS BANK PLC	NX00480350 - CNY 600,000,000 Zero Coupon Notes due June 2030 - GEM	XS3051860156	27/Jun/2025	Listed	27/Jun/2030
BARCLAYS BANK PLC	NX00480420 - HKD 80,000,000 Fixed Coupon Notes due June 2026 - GEM	XS3051867243	19/Jun/2025	Listed	18/Jun/2026
BARCLAYS BANK PLC	NX00480825 - USD 20,000,000 Fixed Rate Credit Linked Notes due 20 June 2027 - GEM	XS3051903063	27/Jun/2025	Listed	20/Jun/2027
BARCLAYS BANK PLC	NX00481212 - CNY 400,000,000 Zero Coupon Notes due June 2028 - GEM	XS3052653493	24/Jun/2025	Listed	24/Jun/2028
BARCLAYS BANK PLC	NX00481213 - CNY 300,000,000 Zero Coupon Callable Notes due June 2030 - GEM	XS3052653576	23/Jun/2025	Listed	23/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00481237 - GBP 1,500,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 21 July 2031 - GEM	XS3052655944	21/Jul/2025	Listed	21/Jul/2031
BARCLAYS BANK PLC	NX00481601 - CNY 355,000,000 Zero Coupon Notes due June 2030 - GEM	XS3052683649	24/Jun/2025	Listed	24/Jun/2030
BARCLAYS BANK PLC	NX00482193 - USD 5,500,000 Fixed Rate Credit Linked Notes due 20 December 2025 - GEM	XS3052737916	26/Jun/2025	Listed	20/Dec/2025
BARCLAYS BANK PLC	NX00482435 - USD 10,000,000 Floored Floater Callable Notes due June 2030 - GEM	XS3052770701	26/Jun/2025	Listed	26/Jun/2030
BARCLAYS BANK PLC	NX00482616 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to VONOVIA SE due 17 July 2028 - GEM	XS3052738138	17/Jul/2025	Listed	17/Jul/2028
BARCLAYS BANK PLC	NX00482651 - EUR 12,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 30 July 2027 - GEM	XS3052745778	23/Jul/2025	Listed	30/Jul/2027
BARCLAYS BANK PLC	NX00482829 - EUR 1,300,000 Fixed to Range Accrual Notes due July 2027 - GEM	XS3052780924	09/Jul/2025	Listed	09/Jul/2027
BARCLAYS BANK PLC	NX00484097 - CNY 150,000,000 Fixed Coupon Callable Notes due July 2028 - GEM	XS3057994165	03/Jul/2025	Listed	02/Jul/2028
BARCLAYS BANK PLC	NX00484097 - USD 10,000,000 Floored Floater Callable Notes due July 2030 - GEM	XS3058046064	03/Jul/2025	Listed	03/Jul/2030
BARCLAYS BANK PLC	NX00484171 - USD 20,000,000 Floored Floater Callable Notes due July 2030 - GEM	XS3058002018	03/Jul/2025	Listed	03/Jul/2030
BARCLAYS BANK PLC	NX00484875 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to VONOVIA SE due 31 July 2028 - GEM	XS3058060727	30/Jul/2025	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00484878 - EUR 4,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 31 July 2028 - GEM	XS3058061295	30/Jul/2025	Listed	31/Jul/2028
BARCLAYS BANK PLC	NX00484895 - EUR 4,000,000 European Barrier Autocallable Equity Linked Securities linked to SIEMENS AG-REG due 31 July 2028 - GEM	XS3058062004	30/Jul/2025	Listed	31/Jul/2028
BARCLAYS BANK PLC	NX00485154 - HKD 130,000,000 Fixed Coupon Callable Notes due July 2030 - GEM	XS3058083851	08/Jul/2025	Listed	08/Jul/2030
BARCLAYS BANK PLC	NX00485156 - USD 10,000,000 Fixed Coupon Callable Notes due July 2035 - GEM	XS3058084073	07/Jul/2025	Listed	07/Jul/2035
BARCLAYS BANK PLC	NX00487484 - CNY 200,000,000 Zero Coupon Callable Notes due July 2030 - GEM	XS3062185064	15/Jul/2025	Listed	15/Jul/2030
BARCLAYS BANK PLC	NX00488218 - EUR 25,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 24 July 2028 - GEM	XS3067217391	15/Jul/2025	Listed	24/Jul/2028
BARCLAYS BANK PLC	NX00488219 - EUR 8,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 22 July 2027 - GEM	XS3067217474	15/Jul/2025	Listed	22/Jul/2027
BARCLAYS BANK PLC	NX00489651 - USD 40,000,000 Fixed Coupon Callable Notes due July 2035 - GEM	XS3067385263	17/Jul/2025	Listed	17/Jul/2035
BARCLAYS BANK PLC	NX00491300 - EUR 1,300,000 Phoenix Autocallable linked to CMS 2 Year EUR Notes due 5 August 2037 - GEM	XS3072808762	06/Aug/2025	Listed	05/Aug/2037
BARCLAYS BANK PLC	NX00491346 - HKD 100,000,000 Fixed Coupon Notes due July 2028 - GEM	HK0001173118	30/Jul/2025	Listed	30/Jul/2028
BARCLAYS BANK PLC	NX00492226 - EUR 1,600,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA due 31 July 2028 - GEM	XS3073668512	31/Jul/2025	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00492247 - GBP 15,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 1 August 2031 - GEM	XS3067305097	01/Aug/2025	Listed	01/Aug/2031
BARCLAYS BANK PLC	NX00492349 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 1 August 2028 - GEM	XS3073677182	01/Aug/2025	Listed	01/Aug/2028
BARCLAYS BANK PLC	NX00492505 - USD 15,000,000 Fixed Coupon Callable Notes due June 2028 - GEM	XS3073692819	28/Jul/2025	Listed	28/Jun/2028
BARCLAYS BANK PLC	NX00492521 - EUR 1,500,000 European Barrier Autocallable Equity Linked Securities linked to ACERINOX SA due 5 August 2030 - GEM	XS3073693973	04/Aug/2025	Listed	05/Aug/2030
BARCLAYS BANK PLC	NX00492765 - USD 15,000,000 Fixed Coupon Callable Notes due July 2035 - GEM	XS3073713169	29/Jul/2025	Listed	29/Jul/2035
BARCLAYS BANK PLC	NX00493473 - GBP 20,000,000 Digital Equity Linked Securities linked to FTSE 100 INDEX due 7 August 2028 - GEM	XS3073778881	06/Aug/2025	Listed	07/Aug/2028
BARCLAYS BANK PLC	NX00494146 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to VONOVIA SE due 1 August 2030 - GEM	XS3078306472	01/Aug/2025	Listed	01/Aug/2030
BARCLAYS BANK PLC	NX00494564 - HKD 200,000,000 Fixed Coupon Notes due August 2028 - GEM	XS3078345967	11/Aug/2025	Listed	11/Aug/2028
BARCLAYS BANK PLC	NX00494568 - HKD 200,000,000 Fixed Coupon Notes due August 2030 - GEM	XS3078346262	11/Aug/2025	Listed	11/Aug/2030
BARCLAYS BANK PLC	NX00494582 - EUR 5,000,000 Worst-of European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 22 August 2030 - GEM	XS3078347237	22/Aug/2025	Listed	22/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00495027 - USD 83,000,000 Zero Coupon Callable Notes due August 2035 - GEM	XS3078672733	06/Aug/2025	Listed	05/Aug/2035
BARCLAYS BANK PLC	NX00496191 - HKD 110,000,000 Fixed Coupon Callable Notes due August 2030 - GEM	XS3078761163	07/Aug/2025	Listed	07/Aug/2030
BARCLAYS BANK PLC	NX00496706 - USD 1,320,000 Fixed Rate Callable Notes due September 2030 - GEM	XS3084819302	02/Sep/2025	Listed	03/Sep/2030
BARCLAYS BANK PLC	NX00496717 - GBP 2,392,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 15 August 2030 - GEM	XS3084820060	15/Aug/2025	Listed	15/Aug/2030
BARCLAYS BANK PLC	NX00497753 - EUR 20,000,000 Fixed Rate Credit Linked Notes due June 2027 - GEM	XS3084669574	13/Aug/2025	Listed	20/Jun/2027
BARCLAYS BANK PLC	NX00497758 - EUR 3,650,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 20 August 2027 - GEM	XS3084668840	14/Aug/2025	Listed	20/Aug/2027
BARCLAYS BANK PLC	NX00498523 - HKD 100,000,000 Fixed Coupon Notes due August 2027 - GEM	XS3084738056	15/Aug/2025	Listed	15/Aug/2027
BARCLAYS BANK PLC	NX00498576 - CNY 100,000,000 Fixed Coupon Callable Notes due August 2030 - GEM	HK0001179347	19/Aug/2025	Listed	19/Aug/2030
BARCLAYS BANK PLC	NX00499926 - USD 30,000,000 Fixed Coupon Callable Notes due August 2035 - GEM	XS3092298861	20/Aug/2025	Listed	20/Aug/2035
BARCLAYS BANK PLC	NX00500711 - USD 20,000,000 Floater Callable Notes due August 2028 - GEM	XS3092378119	22/Aug/2025	Listed	22/Aug/2028
BARCLAYS BANK PLC	NX00501410 - USD 49,000,000 Zero Coupon Callable Notes due September 2035 - GEM	XS3092696759	02/Sep/2025	Listed	02/Sep/2035
BARCLAYS BANK PLC	NX00501411 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 5 March 2027 - GEM	XS3092696833	28/Aug/2025	Listed	05/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	NX00501727 - HKD 100,000,000 Fixed Coupon Notes due August 2028 - GEM	XS3100465072	28/Aug/2025	Listed	27/Aug/2028
BARCLAYS BANK PLC	NX00502027 - USD 30,000,000 Fixed Coupon Callable Notes due August 2032 - GEM	XS3100487126	29/Aug/2025	Listed	28/Sep/2032
BARCLAYS BANK PLC	NX00502031 - USD 50,000,000 5-Year USD Capped Floored Floater Notes due August 2030 - GEM	XS3100487472	28/Aug/2025	Listed	28/Aug/2030
BARCLAYS BANK PLC	NX00503760 - HKD 125,000,000 Fixed Coupon Notes due 3 September 2028 - GEM	XS3103275494	03/Sep/2025	Listed	03/Sep/2028
BARCLAYS BANK PLC	NX00503775 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 March 2027 - GEM	XS3103276625	10/Sep/2025	Listed	10/Mar/2027
BARCLAYS BANK PLC	NX00503776 - EUR 1,000,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 10 March 2027 - GEM	XS3103276898	10/Sep/2025	Listed	10/Mar/2027
BARCLAYS BANK PLC	NX00504469 - HKD 100,000,000 Fixed Coupon Notes due September 2027 - GEM	XS3103312529	04/Sep/2025	Listed	04/Sep/2027
BARCLAYS BANK PLC	NX00504827 - EUR 1,050,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 12 September 2028 - GEM	XS3103345883	12/Sep/2025	Listed	12/Sep/2028
BARCLAYS BANK PLC	NX00505908 - CNY 100,000,000 Fixed Coupon Notes due September 2028 - GEM	XS3110303024	10/Sep/2025	Listed	10/Sep/2028
BARCLAYS BANK PLC	NX00505952 - EUR 1,400,000 Quanto European Barrier Autocallable Equity Linked Securities linked to EQUINOR ASA due 10 September 2030 - GEM	XS3110306985	10/Sep/2025	Listed	10/Sep/2030
BARCLAYS BANK PLC	Series NX00421981 - EUR 2,000,000 Digital Notes due April 2026 - GEM	XS2862537680	11/Oct/2024	Listed	10/Apr/2026
BARCLAYS BANK PLC	Series NX00422334 - EUR 500,000 Autocallable Notes due October 2027 - GEM	XS2862571432	15/Oct/2024	Listed	15/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00424032 - HKD 400,000,000 Fixed Coupon Notes due October 2029 - GEM	XS2674386334	15/Oct/2024	Listed	15/Oct/2029
BARCLAYS BANK PLC	Series 234420 - CNY 635,000,000 7Y Fixed Coupon Callable Notes due 24 September 2026 - GEM	XS1998623166	24/Sep/2019	Listed	24/Sep/2026
BARCLAYS BANK PLC	Series 235449 - ZAR 500,000,000 7Y Fixed Coupon Callable Notes due 9 October 2026 - GEM	XS2019492110	09/Oct/2019	Listed	09/Oct/2026
BARCLAYS BANK PLC	Series NX000209124 - Issue of USD 50,000,000 Zero Coupon Notes due 29 January 2048 - GEM	XS1683925165	29/Jan/2018	Listed	29/Jan/2048
BARCLAYS BANK PLC	Series NX000209316 - Issue of USD USD 50,000,000 Zero Coupon Notes due 31 January 2048 - GEM	XS1683931726	31/Jan/2018	Listed	31/Jan/2048
BARCLAYS BANK PLC	Series NX000210106 - Issue of USD 40,000,000 Zero Coupon Notes due 12 February 2048 - GEM	XS1683988247	12/Feb/2018	Listed	12/Feb/2048
BARCLAYS BANK PLC	Series NX000210193 - Issue of USD 20,000,000 Zero Coupon Notes due 13 February 2048 - GEM	XS1714472088	13/Feb/2018	Listed	13/Feb/2048
BARCLAYS BANK PLC	Series NX000210382 - Issue of USD 30,000,000Zero Coupon Notes due 21st February 2048 - GEM	XS1714482129	21/Feb/2018	Listed	21/Feb/2048
BARCLAYS BANK PLC	Series NX000211970 - Issue of AUD 55,000,000 Zero Coupon Notes due 15th March 2048 - GEM	XS1731564131	15/Mar/2018	Listed	15/Mar/2048
BARCLAYS BANK PLC	Series NX000212316 - Issue of USD 60,000,000 Zero Coupon Notes due 09th April 2048 - GEM	XS1731586373	09/Apr/2018	Listed	09/Apr/2048
BARCLAYS BANK PLC	Series NX000214282 - Issue of USD 30,000,000 Interest Rate Linked Notes due 5 June 2028 - GEM	XS1771111470	05/Jun/2018	Listed	05/Jun/2028
BARCLAYS BANK PLC	Series NX000216287 - Issue of AUD 20,000,000 Zero Coupon Notes due 19th July 2033 - GEM	XS1787823639	19/Jul/2018	Listed	19/Jul/2033
BARCLAYS BANK PLC	Series NX000216834 - Issue of AUD 30,000,000 Zero Coupon Notes due 27th July 2033 - GEM	XS1812281480	27/Jul/2018	Listed	27/Jul/2033
BARCLAYS BANK PLC	Series NX000220835 - 250 Fund Linked Warrants due September 2026 - GEM	GB00B983DR13	23/Jul/2019	Listed	02/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000221106 - Issue of USD 50,000,000 Interest Rate Notes due 1 November 2028 - GEM	XS1850797751	01/Nov/2018	Listed	01/Nov/2028
BARCLAYS BANK PLC	Series NX000221124 - Issue of USD 5,000,000 Zero Coupon Notes due 13 November 2048 - GEM	XS1850799708	13/Nov/2018	Listed	13/Nov/2048
BARCLAYS BANK PLC	Series NX000225442 - Issue of USD 25,000,000 Zero Coupon Notes due 13 March 2049 - GEM	XS1913987266	13/Mar/2019	Listed	13/Mar/2049
BARCLAYS BANK PLC	Series NX000225577 - Issue of USD 10,000,000 Interest Rate Notes due 14 March 2026 - GEM	XS1913994981	14/Mar/2019	Listed	14/Mar/2026
BARCLAYS BANK PLC	Series NX000226073 - Issue of USD 50,000,000 Interest Rate Notes due 02 April 2029 - GEM	XS1931191743	02/Apr/2019	Listed	02/Apr/2029
BARCLAYS BANK PLC	Series NX000226925 - Issue of USD 20,000,000 Zero Coupon Notes due 17 April 2049 - GEM	XS1931299868	17/Apr/2019	Listed	17/Apr/2049
BARCLAYS BANK PLC	Series NX000227093 - Issue of USD 50,000,000 Interest Rate Notes due 23 April 2029 - GEM	XS1931316464	23/Apr/2019	Listed	23/Apr/2029
BARCLAYS BANK PLC	Series NX000227229 - Issue of USD 30,000,000 Zero Coupon Notes due 17 April 2049 - GEM	XS1931335092	17/Apr/2019	Listed	17/Apr/2049
BARCLAYS BANK PLC	Series NX000227290 - Issue of USD 10,000,000 Floating Rate Credit Linked Notes due 20 June 2026 - GEM	XS1931343195	24/Apr/2019	Listed	20/Jun/2026
BARCLAYS BANK PLC	Series NX000227797 - Issue of USD 40,000,000 Zero Coupon Notes due 29 April 2049 - GEM	XS1945666623	29/Apr/2019	Listed	29/Apr/2049
BARCLAYS BANK PLC	Series NX000228139 - Issue of NZD 10,000,000 Interest Rate Notes due 03 May 2029 - GEM	XS1945688783	07/May/2019	Listed	03/May/2029
BARCLAYS BANK PLC	Series NX000228399 - Issue of USD 25,000,000 Interest Rate Notes due 16 May 2029 - GEM	XS1945700406	16/May/2019	Listed	16/May/2029
BARCLAYS BANK PLC	Series NX000228609 - Issue of USD 25,000,000 Interest Rate Notes due 21 May 2029 - GEM	XS1945708722	21/May/2019	Listed	21/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000228694 - Issue of USD 50,000,000 Interest Rate Notes due 22 May 2029 - GEM	XS1945713649	22/May/2019	Listed	22/May/2029
BARCLAYS BANK PLC	Series NX000230234 - Issue of EUR 8,000,000 Interest Rate Notes due June 2034 - GEM	XS1962240922	26/Jun/2019	Listed	26/Jun/2034
BARCLAYS BANK PLC	Series NX000230409 - Issue of EUR 30,000,000 Equity Linked Notes due April 2027 - GEM	XS1962251457	18/Jun/2019	Listed	05/Apr/2027
BARCLAYS BANK PLC	Series NX000230715 - USD 80,000,000 Zero Coupon Notes due July 2049 - GEM	XS1962270085	03/Jul/2019	Listed	03/Jul/2049
BARCLAYS BANK PLC	Series NX000231083 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM	XS1962292568	01/Jul/2019	Listed	01/Jul/2049
BARCLAYS BANK PLC	Series NX000231098 - USD 10,000,000 Interest Rate Notes due July 2034 - GEM	XS1962293889	05/Jul/2019	Listed	05/Jul/2034
BARCLAYS BANK PLC	Series NX000231180 - AUD 40,000,000 Zero Coupon Notes due July 2049 - GEM	XS1962298680	03/Jul/2019	Listed	03/Jul/2049
BARCLAYS BANK PLC	Series NX000231707 - USD 40,000,000 Interest Rate Notes due July 2029 - GEM	XS1984729217	12/Jul/2019	Listed	12/Jul/2029
BARCLAYS BANK PLC	Series NX000231915 - USD 30,000,000 Zero Coupon Notes due July 2049 - GEM	XS1984741931	19/Jul/2019	Listed	19/Jul/2049
BARCLAYS BANK PLC	Series NX000232010 - USD 10,000,000 Interest Rate Notes due July 2034. - GEM	XS1984747979	19/Jul/2019	Listed	19/Jul/2034
BARCLAYS BANK PLC	Series NX000232047 - USD 20,000,000 Zero Coupon Notes due July 2049 - GEM	XS1984750841	26/Jul/2019	Listed	26/Jul/2049
BARCLAYS BANK PLC	Series NX000232197 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM	XS1984760303	26/Aug/2019	Listed	30/Jul/2049
BARCLAYS BANK PLC	Series NX000232538 - AUD 20,000,000 Zero Coupon Notes due July 2049 - GEM	XS1984782026	31/Jul/2019	Listed	31/Jul/2049
BARCLAYS BANK PLC	Series NX000233096 - USD 100,000,000 Interest Rate Notes due August 2029 - GEM	XS1984818077	27/Aug/2019	Listed	27/Aug/2029
BARCLAYS BANK PLC	Series NX000233781 - USD 50,000,000 Interest Rate Notes due September 2029 - GEM	XS1998587007	06/Sep/2019	Listed	05/Sep/2029
BARCLAYS BANK PLC	Series NX000233784 - USD 50,000,000 Interest rate Notes due September 2029. - GEM	XS1998587346	06/Sep/2019	Listed	06/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000234252 - USD 70,000,000 Zero Coupon Notes due September 2049 - GEM	XS1998613100	20/Sep/2019	Listed	19/Sep/2049
BARCLAYS BANK PLC	Series NX000234253 - USD 12,000,000 Zero Coupon Notes due September 2049 - GEM	XS1998613282	19/Sep/2019	Listed	20/Sep/2049
BARCLAYS BANK PLC	Series NX000234423 - USD 60,000,000 Interest Rate Notes due September 2029 - GEM	XS1998623323	24/Sep/2019	Listed	24/Sep/2029
BARCLAYS BANK PLC	Series NX000234814 - EUR 5,000,000 Interest Rate Notes due October 2031 - GEM	XS1998647421	14/Oct/2019	Listed	11/Oct/2031
BARCLAYS BANK PLC	Series NX000234815 - EUR 25,000,000 Interest Rate Notes due October 2031 - GEM	XS1998647694	14/Oct/2019	Listed	11/Oct/2031
BARCLAYS BANK PLC	Series NX000236187 - GBP 6,000,000 Equity Index Linked Notes due October 2025 - GEM	GB00B8SVVM91	23/Oct/2019	Listed	23/Oct/2025
BARCLAYS BANK PLC	Series NX000236514 - Issue of USD 25,000,000 Interest Rate Notes due October 2029 - GEM	XS2019541429	30/Oct/2019	Listed	29/Oct/2029
BARCLAYS BANK PLC	Series NX000236515 - USD 25,000,000 Interest Rate Notes due October 2029 - GEM	XS2019541692	30/Oct/2019	Listed	29/Oct/2029
BARCLAYS BANK PLC	Series NX000236581 - Issue of USD 25,000,000 Interest Rate Notes due October 2029. - GEM	XS2019545685	30/Oct/2019	Listed	30/Oct/2029
BARCLAYS BANK PLC	Series NX000237157 - EUR 24,000,000 Interest Rate Notes due October 2025 - GEM	XS2019574354	31/Oct/2019	Listed	30/Oct/2025
BARCLAYS BANK PLC	Series NX000239789 - AUD 20,000,000 Interest Rate Notes due December 2044 - GEM	XS2047363671	13/Dec/2019	Listed	13/Dec/2044
BARCLAYS BANK PLC	Series NX000240126 - AUD 30,000,000 Zero Coupon Notes due December 2049 - GEM	XS2047384164	11/Dec/2019	Listed	11/Dec/2049
BARCLAYS BANK PLC	Series NX000240759 - USD 10,000,000 Interest Rate Notes due December 2029 - GEM	XS2047421974	20/Dec/2019	Listed	20/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000242017 - Issue of AUD 40 000,000 Zero Coupon Notes due January 2050 - GEM	XS2054852012	16/Jan/2020	Listed	16/Jan/2050
BARCLAYS BANK PLC	Series NX000242345 - Issue of USD 50,000,000 Zero Coupon Notes due January 2050 - GEM	XS2054870857	31/Jan/2020	Listed	31/Jan/2050
BARCLAYS BANK PLC	Series NX000244514 - Issue of RUB300,000,000 Fixed Rate Notes due 10 February 2027 - GEM	XS2064035780	05/Mar/2020	Listed	10/Feb/2027
BARCLAYS BANK PLC	Series NX000248758 - Issue of USD 100,000,000 Zero Coupon Notes due April 2050 - GEM	XS2088197988	08/Apr/2020	Listed	08/Apr/2050
BARCLAYS BANK PLC	Series NX000248917 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	XS2088207290	14/Apr/2020	Listed	14/Apr/2030
BARCLAYS BANK PLC	Series NX000248918 - Issue of USD 25,000,000 Interest Rate Notes due April 2030. - GEM	XS2088207373	15/Apr/2020	Listed	14/Apr/2030
BARCLAYS BANK PLC	Series NX000248923 - Issue of USD 30,000,000 Zero Coupon Notes due April 2050 - GEM	XS2088207704	14/Apr/2020	Listed	14/Apr/2050
BARCLAYS BANK PLC	Series NX000248972 - USD 75 000,000 Zero Coupon Notes due April 2050 - GEM	XS2088210591	14/Apr/2020	Listed	14/Apr/2050
BARCLAYS BANK PLC	Series NX000248973 - Issue of USD 75,000,000 Zero Coupon Notes due April 2050 - GEM	XS2088210674	15/Apr/2020	Listed	15/Apr/2050
BARCLAYS BANK PLC	Series NX000249049 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	XS2088216796	15/Apr/2020	Listed	15/Apr/2030
BARCLAYS BANK PLC	Series NX000249052 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM	XS2088216952	15/Apr/2020	Listed	15/Apr/2030
BARCLAYS BANK PLC	Series NX000249307 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM	XS2088235408	14/Apr/2020	Listed	14/Apr/2050
BARCLAYS BANK PLC	Series NX000249368 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM	XS2088240077	15/Apr/2020	Listed	15/Apr/2050
BARCLAYS BANK PLC	Series NX000249466 - Issue of USD 50,000,000 Zero Coupon Notes due April 2047 - GEM	XS2088246199	16/Apr/2020	Listed	16/Apr/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000249566 - Issue of USD 25,000,000 Interest Rate Notes due 28 April 2030. - GEM	XS2088251942	28/Apr/2020	Listed	28/Apr/2030
BARCLAYS BANK PLC	Series NX000249837 - Issue of USD 50,000,000 Interest Rate Notes due April 2030 - GEM	XS2088270496	29/Apr/2020	Listed	29/Apr/2030
BARCLAYS BANK PLC	Series NX000249935 - USD 50,000,000 Interest Rate Notes due May 2030 - GEM	XS2088278044	04/May/2020	Listed	04/May/2030
BARCLAYS BANK PLC	Series NX000250408 - Issue of AUD 30,000,000 Zero Coupon Notes due May 2050 - GEM	XS2111128679	05/May/2020	Listed	05/May/2050
BARCLAYS BANK PLC	Series NX000250589 - Issue of USD 20,000,000 Interest Rate Notes due May 2027 - GEM	XS2111138470	08/May/2020	Listed	07/May/2027
BARCLAYS BANK PLC	Series NX000250928 - Issue of USD 25,000,000 Interest Rate Notes due May 2030 - GEM	XS2111155052	14/May/2020	Listed	13/May/2030
BARCLAYS BANK PLC	Series NX000251304 - Issue of GBP 588,000 Equity Index Linked Notes due June 2026 - GEM	XS2111177023	24/Sep/2020	Listed	26/Jun/2026
BARCLAYS BANK PLC	Series NX000252105 - Issue of USD 30,000,000 Zero Coupon Notes due May 2050 - GEM	XS2112033589	28/May/2020	Listed	28/May/2050
BARCLAYS BANK PLC	Series NX000252488 - Issue of GBP 4,000,000 Equity Index Linked Notes due June 2026 - GEM	XS2124658951	09/Jun/2020	Listed	09/Jun/2026
BARCLAYS BANK PLC	Series NX000253124 - USD 20,000,000 Zero Coupon Notes due June 2045 - GEM	XS2124697934	17/Jun/2020	Listed	17/Jun/2045
BARCLAYS BANK PLC	Series NX000253467 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	XS2124720777	15/Jun/2020	Listed	15/Jun/2050
BARCLAYS BANK PLC	Series NX000254578 - USD 50,000,000 Zero Coupon Notes due June 2050. - GEM	XS2124727863	17/Jun/2020	Listed	16/Jun/2050
BARCLAYS BANK PLC	Series NX000255053 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	XS2142491625	23/Jun/2020	Listed	22/Jun/2050
BARCLAYS BANK PLC	Series NX000255271 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050. - GEM	XS2142508378	24/Sep/2020	Listed	22/Jun/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000255427 - Issue of EUR 2,800,000 Equity Index Linked Notes due June 2025 - GEM	XS2142516553	24/Sep/2020	Listed	26/Jun/2050
BARCLAYS BANK PLC	Series NX000255554 - Issue of USD 50,000,000 Zero Coupon Notes due 24 June 2050 - GEM	XS2142524656	25/Jun/2020	Listed	24/Jun/2050
BARCLAYS BANK PLC	Series NX000255681 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	XS2142530547	29/Jun/2020	Listed	29/Jun/2050
BARCLAYS BANK PLC	Series NX000255698 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 - GEM	XS2142531511	02/Jul/2020	Listed	02/Jul/2050
BARCLAYS BANK PLC	Series NX000256120 - Issue of USD 20,000,000 Zero Coupon Notes due July 2045 - GEM	XS2142557821	09/Jul/2020	Listed	08/Jul/2045
BARCLAYS BANK PLC	Series NX000256568 - Issue of USD 30,000,000 Interest Rate Linked Notes due July 2030 - GEM	XS2142583314	14/Jul/2020	Listed	14/Jul/2030
BARCLAYS BANK PLC	Series NX000257197 - TRY18,000,000 Fixed Rate Notes due 22 July 2030 - GEM	XS2149615986	21/Jul/2020	Listed	22/Jul/2030
BARCLAYS BANK PLC	Series NX000257278 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050. - GEM	XS2149621448	21/Jul/2020	Listed	21/Jul/2050
BARCLAYS BANK PLC	Series NX000257696 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 . - GEM	XS2149649613	28/Jul/2020	Listed	28/Jul/2050
BARCLAYS BANK PLC	Series NX000259248 - CNY 100,000,000 Interest Rate Notes due September 2027 - GEM	XS2160797010	02/Sep/2020	Listed	02/Sep/2027
BARCLAYS BANK PLC	Series NX000261232 - EUR 1,500,000 Equity Index Linked Notes due October 2025 - GEM	XS2173794665	07/Oct/2020	Listed	07/Oct/2025
BARCLAYS BANK PLC	Series NX000263534 - USD 20,000,000 Interest Rate Notes due October 2030 - GEM	XS2184485931	16/Oct/2020	Listed	16/Oct/2030
BARCLAYS BANK PLC	Series NX000264836 - 12,200 Equity Linked Warrants due November 2025 - GEM	GB00B8SVPB68	05/Nov/2020	Listed	04/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000264915 - USD 20,000,000 Interest Rate Credit Linked Notes due December 2030 - GEM	XS2187008458	19/Nov/2020	Listed	20/Dec/2030
BARCLAYS BANK PLC	Series NX000265651 - USD 20,000,000 Interest Rate Notes due November 2030 - GEM	XS2194320623	16/Nov/2020	Listed	16/Nov/2030
BARCLAYS BANK PLC	Series NX000268402 - Equity Index Linked Notes due June 2027 - GEM	GB00B8SVTS16	04/Dec/2020	Listed	01/Jun/2027
BARCLAYS BANK PLC	Series NX000269071 - EUR 1,500,000 Equity Index Linked Notes due December 2030 - GEM	XS2219515819	29/Dec/2020	Listed	30/Dec/2030
BARCLAYS BANK PLC	Series NX000271410 - GBP 901,368 Equity Index Linked Notes due March 2027 - GEM	XS2223898953	16/Mar/2021	Listed	12/Mar/2027
BARCLAYS BANK PLC	Series NX000272151 - USD 50,000,000 Interest Rate Linked Notes due February 2031 - GEM	XS2234153182	02/Feb/2021	Listed	02/Feb/2031
BARCLAYS BANK PLC	Series NX000272319 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030 - GEM	XS2234165947	27/Jan/2021	Listed	20/Dec/2030
BARCLAYS BANK PLC	Series NX000272529 - TRY 60,000,000 Fixed Rate Credit Linked Notes due December 2025 - GEM	XS2234181399	08/Feb/2021	Listed	20/Dec/2025
BARCLAYS BANK PLC	Series NX000272856 - USD 100,000,000 Zero Coupon Notes due February 2051 - GEM	XS2234876618	08/Feb/2021	Listed	05/Feb/2051
BARCLAYS BANK PLC	Series NX000274543 - Issue of USD 10,000,000 Zero Coupon Notes due February 2036 - GEM	XS2236871138	17/Feb/2021	Listed	17/Feb/2036
BARCLAYS BANK PLC	Series NX000274848 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030. - GEM	XS2237759001	17/Feb/2021	Listed	20/Dec/2030
BARCLAYS BANK PLC	Series NX000275676 - EUR 15,000,000 Interest Rate Linked Notes due March 2033 - GEM	XS2238045517	05/Mar/2021	Listed	02/Mar/2033
BARCLAYS BANK PLC	Series NX000275853 - USD 85,000,000 Zero Coupon Notes due February 2051 - GEM	XS2238059575	26/Feb/2021	Listed	25/Feb/2051
BARCLAYS BANK PLC	Series NX000278315 - AUD 20,000,000 Zero Coupon Notes due March 2036 - GEM	XS2253517838	11/Mar/2021	Listed	11/Mar/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000278949 - USD 10,000,000 Zero Coupon Notes due March 2036 - GEM	XS2253564913	23/Mar/2021	Listed	23/Mar/2036
BARCLAYS BANK PLC	Series NX000279128 - USD 50,000,000 Interest Rate Linked Notes due March 2031 - GEM	XS2253578624	24/Mar/2021	Listed	24/Mar/2031
BARCLAYS BANK PLC	Series NX000279342 - USD 50,000,000 Interest Rate Linked Notes, due March 2031 - GEM	XS2253594746	26/Mar/2021	Listed	25/Mar/2031
BARCLAYS BANK PLC	Series NX000279372 - AUD 15,000,000 Interest Rate Notes fixed 2.55 per cent due March 2031 - GEM	XS2260795054	18/Mar/2021	Listed	18/Mar/2031
BARCLAYS BANK PLC	Series NX000279381 - USD 55,000,000 30Y Fixed Coupon Callable Notes due 26 March 2051 - GEM	XS2260795567	26/Mar/2021	Listed	26/Mar/2051
BARCLAYS BANK PLC	Series NX000279631 - USD 50,000,000 Interest Rate Linked Notes due March 2031. - GEM	XS2261522291	26/Mar/2021	Listed	26/Mar/2031
BARCLAYS BANK PLC	Series NX000280564 - TRY 1,316,000,000 Zero Coupon Notes due 30 April 2031 - GEM	XS2261577196	21/Mar/2024	Listed	30/Apr/2031
BARCLAYS BANK PLC	Series NX000280914 - Issue of AUD 12,000,000 Interest Rate Notes due March 2031 - GEM	XS2261598606	26/Mar/2021	Listed	26/Mar/2031
BARCLAYS BANK PLC	Series NX000281402 - AUD 10,000,000 Interest Rate Notes due March 2031 - GEM	XS2267220411	30/Mar/2021	Listed	30/Mar/2031
BARCLAYS BANK PLC	Series NX000282091 - NZD 10,000,000 Interest Rate Notes due April 2031 - GEM	XS2267258650	06/Apr/2021	Listed	06/Apr/2031
BARCLAYS BANK PLC	Series NX000282108 - USD 45,000,000 30Y Fixed Coupon Callable Notes due 9 April 2051 - GEM	XS2267259625	09/Apr/2021	Listed	09/Apr/2051
BARCLAYS BANK PLC	Series NX000282276 - NZD 14,000,000 Interest Rate Notes due April 2031 - GEM	XS2267268881	06/Apr/2021	Listed	06/Apr/2031
BARCLAYS BANK PLC	Series NX000282784 - AUD 6,000,000 Interest Rate Notes due April 2031 - GEM	XS2267295850	14/Apr/2021	Listed	14/Apr/2031
BARCLAYS BANK PLC	Series NX000283377 - USD 20,000,000 Interest Rate Notes due April 2031 - GEM	XS2269441254	15/Apr/2021	Listed	14/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000285139 - USD 25,000,000 Interest Rate Linked Notes due April 2031 - GEM	XS2269540238	29/Apr/2021	Listed	29/Apr/2031
BARCLAYS BANK PLC	Series NX000285381 - NZD 15,000,000 Interest Rate Notes due April 2036 - GEM	XS2271040664	23/Apr/2021	Listed	23/Apr/2036
BARCLAYS BANK PLC	Series NX000285958 - USD 25,000,000 Interest Rate Linked Notes due May 2031 - GEM	XS2271074481	06/May/2021	Listed	05/May/2031
BARCLAYS BANK PLC	Series NX000286502 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM	XS2271406824	07/May/2021	Listed	07/May/2031
BARCLAYS BANK PLC	Series NX000287886 - AUD 12,000,000 Zero Coupon Notes due May 2036 - GEM	XS2272175881	11/May/2021	Listed	11/May/2036
BARCLAYS BANK PLC	Series NX000287912 - AUD 12,000,000 Interest Rate Notes due May 2031 - GEM	XS2272177234	12/May/2021	Listed	11/May/2031
BARCLAYS BANK PLC	Series NX000288140 - NZD 60,000,000 Interest Rate Notes due May 2036 - GEM	XS2272388526	19/May/2021	Listed	19/May/2036
BARCLAYS BANK PLC	Series NX000289354 - USD 10,000,000 Zero Coupon Notes due May 2036 - GEM	XS2275512247	20/May/2021	Listed	19/May/2036
BARCLAYS BANK PLC	Series NX000289370 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM	XS2275744378	27/May/2021	Listed	27/May/2031
BARCLAYS BANK PLC	Series NX000289371 - USD 25,000,000 Interest Rate Linked Notes due May 2031. - GEM	XS2275744451	27/May/2021	Listed	27/May/2031
BARCLAYS BANK PLC	Series NX000290168 - AUD 12,000,000 Zero Coupon Callable Notes due May 2036 - GEM	XS2277289901	26/May/2021	Listed	26/May/2036
BARCLAYS BANK PLC	Series NX000290441 - USD 25,000,000 Interest Rate Linked Notes due June 2031 - GEM	XS2277311762	03/Jun/2021	Listed	03/Jun/2031
BARCLAYS BANK PLC	Series NX000291952 - USD 80,000,000 Interest Rate Linked Notes due June 2041 - GEM	XS2279144914	10/Jun/2021	Listed	10/Jun/2041
BARCLAYS BANK PLC	Series NX000292906 - USD 2,000,000 Fixed Rate Credit Linked Notes due June 2026 - GEM	XS2285492588	16/Jul/2021	Listed	20/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000294157 - USD 25,000,000 Interest Rate Linked Notes due July 2031 - GEM	XS2287047414	06/Jul/2021	Listed	06/Jul/2031
BARCLAYS BANK PLC	Series NX000294695 - USD 15,000,000 Interest Rate Notes due June 2031 - GEM	XS2287093871	25/Jun/2021	Listed	25/Jun/2031
BARCLAYS BANK PLC	Series NX000295356 - AUD 25,000,000 Interest Rate Notes due June 2031 - GEM	XS2289997848	30/Jun/2021	Listed	30/Jun/2031
BARCLAYS BANK PLC	Series NX000297036 - USD 25,000,000 Interest Rate Linked Notes due July 2031 - GEM	XS2290690630	20/Jul/2021	Listed	20/Jul/2031
BARCLAYS BANK PLC	Series NX000298269 - AUD 12,000,000 Zero Coupon Callable Notes due July 2036 - GEM	XS2293224510	21/Jul/2021	Listed	21/Jul/2036
BARCLAYS BANK PLC	Series NX000301107 - USD 25,000,000 Interest Rate Linked Notes due 25 August 2031 - GEM	XS2299355425	25/Aug/2021	Listed	25/Aug/2031
BARCLAYS BANK PLC	Series NX000301252 - USD 25,000,000 Interest Rate Linked Notes due August 2031 - GEM	XS2299368329	20/Aug/2021	Listed	20/Aug/2031
BARCLAYS BANK PLC	Series NX000304080 - EUR 8,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM	XS2302170415	21/Sep/2021	Listed	20/Dec/2027
BARCLAYS BANK PLC	Series NX000304083 - EUR 7,000,000 Fixed Rate Credit Linked Notes due December 2027 - GEM	XS2302170688	17/Sep/2021	Listed	20/Dec/2027
BARCLAYS BANK PLC	Series NX000306942 - USD 2,400,000 Fixed Rate Credit Linked Notes due June 2026 - GEM	XS2305965571	06/Oct/2021	Listed	20/Jun/2026
BARCLAYS BANK PLC	Series NX000307068 - USD 5,500,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2305973328	07/Oct/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX000307343 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2310468447	12/Oct/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX000307357 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036 - GEM	XS2310469171	05/Oct/2021	Listed	05/Oct/2036
BARCLAYS BANK PLC	Series NX000307595 - USD 500,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2310487587	13/Oct/2021	Listed	20/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX000349870 - USD 100,000,000 Callable Inverse Floater Notes due 31 January 2028 - GEM	XS2463292495	03/Feb/2023	Listed	31/Jan/2028
BARCLAYS BANK PLC	Series NX00194722 - Issue of EUR 4,000,000 Autocallable Notes due 02 June 2027 - GEM	XS1556081294	02/Jun/2017	Listed	02/Jun/2027
BARCLAYS BANK PLC	Series NX00200694 - Issue of EUR 3,300,000 Autocallable Notes due 22 September 2025 - GEM	XS1620523578	20/Sep/2017	Listed	22/Sep/2025
BARCLAYS BANK PLC	Series NX00202260 - Issue of EUR 5,000,000 Autocallable Notes due 13 October 2025 - GEM	XS1620616588	13/Oct/2017	Listed	13/Oct/2025
BARCLAYS BANK PLC	Series NX00202500 - Issue of EUR 2,500,000 Autocallable Notes due 20 October 2025 - GEM	XS1620630498	19/Oct/2017	Listed	20/Oct/2025
BARCLAYS BANK PLC	Series NX00202849 - Issue of EUR 3,000,000 Autocallable Notes due 27 October 2025 - GEM	XS1641327736	25/Oct/2017	Listed	27/Oct/2025
BARCLAYS BANK PLC	Series NX00209231 - Issue of EUR 4,000,000 Autocallable Notes due 06 February 2026 - GEM	XS1683925751	06/Feb/2018	Listed	06/Feb/2026
BARCLAYS BANK PLC	Series NX00210072 - Issue of EUR 3,000,000 Autocallable Notes due 16 February 2026 - GEM	XS1683985730	16/Feb/2018	Listed	16/Feb/2026
BARCLAYS BANK PLC	Series NX00210286 - Issue of EUR 5,000,000 Autocallable Notes due 20th February 2026 - GEM	XS1714475776	20/Feb/2018	Listed	20/Feb/2026
BARCLAYS BANK PLC	Series NX00210511 - Issue of USD 3,200,000 Autocallable Notes due 23rd February 2026 - GEM	XS1714490064	23/Feb/2018	Listed	23/Feb/2026
BARCLAYS BANK PLC	Series NX00210832 - Issue of EUR 3,000,000 Autocallable Notes due 27 February 2026 - GEM	XS1714511323	28/Feb/2018	Listed	27/Feb/2026
BARCLAYS BANK PLC	Series NX00217901 - Issue of EUR 2,800,000 Autocallable Notes due 24 August 2026 - GEM	XS1812357058	23/Aug/2018	Listed	24/Aug/2026
BARCLAYS BANK PLC	Series NX00219484 - Issue of USD 4,000,000 Worst of Autocallable Notes due 28 September 2026 - GEM	XS1828601077	27/Sep/2018	Listed	28/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00222336 - Issue of EUR 3,000,000 Autocallable Notes due 11 December 2028 - GEM	XS1874514265	10/Dec/2018	Listed	11/Dec/2028
BARCLAYS BANK PLC	Series NX00225773 - Issue of EUR 2,400,000 Autocallable Notes due 30 March 2027 - GEM	XS1914006744	26/Mar/2019	Listed	30/Mar/2027
BARCLAYS BANK PLC	Series NX00225775 - Issue of EUR 30,000,000 Autocallable Notes due 16 April 2027 - GEM	XS1914006827	16/Apr/2019	Listed	16/Apr/2027
BARCLAYS BANK PLC	Series NX00226101 - Issue of EUR 2,400,000 Autocallable Notes due 2 April 2027 - GEM	XS1931194416	02/Apr/2019	Listed	02/Apr/2027
BARCLAYS BANK PLC	Series NX00226349 - Issue of EUR 2,800,000 Autocallable Notes due 5 April 2027 - GEM	XS1931228339	05/Apr/2019	Listed	05/Apr/2027
BARCLAYS BANK PLC	Series NX00226428 - Issue of EUR 3,000,000 Autocallable Notes due 09 April 2029 - GEM	XS1931239534	08/Apr/2019	Listed	09/Apr/2029
BARCLAYS BANK PLC	Series NX00227253 - Issue of EUR 30,000,000 Autocallable Notes due 26 April 2027 - GEM	XS1931337460	26/Apr/2019	Listed	26/Apr/2027
BARCLAYS BANK PLC	Series NX00227964 - Issue of USD 3,000,000 Autocallable Notes due 10 May 2027 - GEM	XS1945677745	08/May/2019	Listed	10/May/2027
BARCLAYS BANK PLC	Series NX00227977 - Issue of USD 34,000,000 Autocallable Notes due 10 May 2027 - GEM	XS1945678396	08/May/2019	Listed	10/May/2027
BARCLAYS BANK PLC	Series NX00228153 - Issue of EUR 30,000,000 Autocallable Notes due 13 May 2027 - GEM	XS1945690094	13/May/2019	Listed	13/May/2027
BARCLAYS BANK PLC	Series NX00229460 - Issue of EUR 2,600,000 Autocallable Notes due 04 June 2026 - GEM	XS1945762349	04/Jun/2019	Listed	04/Jun/2026
BARCLAYS BANK PLC	Series NX00230070 - Issue of EUR 3,000,000 Autocallable Notes due 14 June 2027 - GEM	XS1962230535	14/Jun/2019	Listed	14/Jun/2027
BARCLAYS BANK PLC	Series NX00230438 - EUR 30,000,000 Autocallable Notes due July 2027 - GEM	XS1962254121	10/Jul/2019	Listed	12/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00230597 - CHF 300,000 Quanto Autocallable Barrier Reverse Convertible Notes due June 2027 - GEM	CH0477364282	28/Jun/2019	Listed	28/Jun/2027
BARCLAYS BANK PLC	Series NX00232236 - EUR 3,100,000 Autocallable Notes due July 2027 - GEM	XS1984762184	31/Jul/2019	Listed	30/Jul/2027
BARCLAYS BANK PLC	Series NX00232295 - USD 3,400,000 Autocallable Notes due August 2027 - GEM	XS1984765799	01/Aug/2019	Listed	02/Aug/2027
BARCLAYS BANK PLC	Series NX00252560 - USD 50,000,000 Zero Coupon Notes due June 2050 - GEM	XS2124663878	05/Jun/2020	Listed	04/Jun/2050
BARCLAYS BANK PLC	Series NX00252604 - EUR 2,000,000 Worst of Autocallable Notes due June 2025 - GEM	XS2124666467	04/Jun/2020	Listed	04/Sep/2025
BARCLAYS BANK PLC	Series NX00256626 - GBP 1,900,000 Autocallable Notes due July 2026 - GEM	XS2142587653	14/Jul/2020	Listed	14/Jul/2026
BARCLAYS BANK PLC	Series NX00261840 - EUR 30,000,000 Autocallable Notes due October 2025 - GEM	XS2173831293	15/Oct/2020	Listed	15/Oct/2025
BARCLAYS BANK PLC	Series NX00263565 - EUR 30,000,000 Autocallable Notes due October 2025. - GEM	XS2184488521	06/Nov/2020	Listed	16/Oct/2025
BARCLAYS BANK PLC	Series NX00264069 - EUR 2,500,000 Autocallable Notes due October 2025 - GEM	XS2186943739	30/Oct/2020	Listed	30/Oct/2025
BARCLAYS BANK PLC	Series NX00264070 - EUR 2,500,000 Autocallable Notes due October 2025. - GEM	XS2186943812	30/Oct/2020	Listed	30/Oct/2025
BARCLAYS BANK PLC	Series NX00264299 - USD 3,000,000 Autocallable Notes due November 2025 - GEM	XS2186963844	03/Nov/2020	Listed	03/Nov/2025
BARCLAYS BANK PLC	Series NX00264830 - EUR 30,000,000 Autocallable Notes due November 2025 - GEM	XS2187002501	30/Nov/2020	Listed	14/Nov/2025
BARCLAYS BANK PLC	Series NX00264914 - EUR 2,400,000 Autocallable Notes due November 2025 - GEM	XS2187008375	12/Nov/2020	Listed	12/Nov/2025
BARCLAYS BANK PLC	Series NX00265015 - EUR 30,000,000 Autocallable Notes due November 2025 - GEM	XS2187017368	26/Nov/2020	Listed	12/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00268828 - EUR 800,000 Autocallable Notes due December 2025 - GEM	XS2202444076	17/Dec/2020	Listed	17/Dec/2025
BARCLAYS BANK PLC	Series NX00272540 - EUR 1,158,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM	CH0583214694	04/Feb/2021	Listed	04/Feb/2026
BARCLAYS BANK PLC	Series NX00272706 - EUR 1,158,000 Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM	CH0595776870	04/Feb/2021	Listed	04/Feb/2026
BARCLAYS BANK PLC	Series NX00272747 - EUR 5,500,000 Autocallable Notes due January 2026 - GEM	XS2234869167	29/Jan/2021	Listed	29/Jan/2026
BARCLAYS BANK PLC	Series NX00273369 - EUR 1,000,000 Digital Notes due February 2031 - GEM	XS2236786450	12/Feb/2021	Listed	05/Feb/2031
BARCLAYS BANK PLC	Series NX00273995 - EUR 3,200,000 Autocallable Notes due February 2026 - GEM	XS2236832403	05/Feb/2021	Listed	05/Feb/2026
BARCLAYS BANK PLC	Series NX00274092 - USD 300,000 Autocallable Notes due February 2026 - GEM	XS2236838517	05/Feb/2021	Listed	05/Feb/2026
BARCLAYS BANK PLC	Series NX00274600 - USD 2,280,000 Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM	CH0595780138	10/Feb/2021	Listed	10/Feb/2026
BARCLAYS BANK PLC	Series NX00275455 - EUR 2,200,000 Autocallable Notes due February 2026. - GEM	XS2237801134	18/Feb/2021	Listed	25/Feb/2026
BARCLAYS BANK PLC	Series NX00275460 - EUR 2,200,000 Autocallable Notes due February 2026 - GEM	XS2237801480	18/Feb/2021	Listed	18/Feb/2026
BARCLAYS BANK PLC	Series NX00276524 - EUR 2,200,000 Autocallable Notes due March 2026 - GEM	XS2251002098	01/Mar/2021	Listed	02/Mar/2026
BARCLAYS BANK PLC	Series NX00279648 - EUR 30,000,000 Autocallable Notes due April 2026 - GEM	XS2261522887	09/Apr/2021	Listed	09/Apr/2026
BARCLAYS BANK PLC	Series NX00280609 - EUR 2,300,000 Autocallable Notes due April 2027 - GEM	XS2261580901	30/Apr/2021	Listed	30/Apr/2027
BARCLAYS BANK PLC	Series NX00281349 - EUR 2,400,000 Autocallable Notes due March 2026 - GEM	XS2267216732	29/Mar/2021	Listed	30/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00281442 - EUR 2,200,000 Autocallable Notes, due March 2026 - GEM	XS2267222201	30/Mar/2021	Listed	30/Mar/2026
BARCLAYS BANK PLC	Series NX00286427 - Series NX00286427 EUR 1,700,000 Worst of Autocallable Notes due May 2026 - GEM	XS2271102019	15/Jan/2024	Listed	06/May/2026
BARCLAYS BANK PLC	Series NX00286933 - EUR 2,363,000 Autocallable Notes due May 2026 - GEM	XS2272102497	04/May/2021	Listed	04/May/2026
BARCLAYS BANK PLC	Series NX00287488 - EUR 30,000,000 Autocallable Notes due May 2026 - GEM	XS2272145116	21/May/2021	Listed	07/May/2026
BARCLAYS BANK PLC	Series NX00287671 - EUR 179,000 Autocallable Notes due May 2026 - GEM	XS2272160008	07/May/2021	Listed	07/May/2026
BARCLAYS BANK PLC	Series NX00288913 - EUR 30,000,000 Autocallable Notes, due May 2026 - GEM	XS2275476005	09/Jun/2021	Listed	25/May/2026
BARCLAYS BANK PLC	Series NX00290190 - EUR 30,000,000 Autocallable Notes due May 2026. - GEM	XS2277292012	23/Jun/2021	Listed	26/May/2026
BARCLAYS BANK PLC	Series NX00290703 - EUR 30,000,000 Autocallable Notes due May 2026. - GEM	XS2277332685	25/Jun/2021	Listed	28/May/2026
BARCLAYS BANK PLC	Series NX00290787 - EUR 2,397,000 Autocallable Notes due May 2026 - GEM	XS2277340274	28/May/2021	Listed	28/May/2026
BARCLAYS BANK PLC	Series NX00295109 - EUR 33,000,000 Autocallable Notes due June 2026 - GEM	XS2287131044	27/Jul/2021	Listed	29/Jun/2026
BARCLAYS BANK PLC	Series NX00296204 - EUR 3,040,000 Autocallable Notes due July 2026 - GEM	XS2290072623	06/Jul/2021	Listed	06/Jul/2026
BARCLAYS BANK PLC	Series NX00298778 - AUD 20,000,000 Zero Coupon Callable Notes due July 2036 - GEM	XS2293268053	23/Jul/2021	Listed	23/Jul/2036
BARCLAYS BANK PLC	Series NX00298802 - EUR 1,000,000 Autocallable Notes due July 2026 - GEM	XS2293269960	30/Jul/2021	Listed	30/Jul/2026
BARCLAYS BANK PLC	Series NX00299025 - GBP 6,200,000 Autocallable Notes due July 2027 - GEM	XS2293289729	26/Jul/2021	Listed	26/Jul/2026
BARCLAYS BANK PLC	Series NX00301126 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	XS2299357470	19/Aug/2021	Listed	19/Aug/2028
BARCLAYS BANK PLC	Series NX00301381 - AUD 50,000,000 Zero Coupon Callable Notes due August 2051 - GEM	XS2299378716	24/Aug/2021	Listed	24/Aug/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00301384 - USD 100,000,000 Zero Coupon Callable Notes due August 2051 - GEM	XS2299379102	24/Aug/2021	Listed	24/Aug/2051
BARCLAYS BANK PLC	Series NX00302369 - USD 20,000,000 Floored Floating Rate Notes linked to SOFR due August 2028 - GEM	US06739FLE96	30/Aug/2021	Listed	25/Aug/2028
BARCLAYS BANK PLC	Series NX00302403 - USD 10,000,000 Fixed Coupon Callable Notes due August 2036 - GEM	XS2300753790	31/Aug/2021	Listed	31/Aug/2036
BARCLAYS BANK PLC	Series NX00302413 - CNY 100,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	XS2300754418	27/Aug/2021	Listed	26/Aug/2028
BARCLAYS BANK PLC	Series NX00302619 - EUR 5,000,000 Zero Coupon Callable Notes due September 2051 - GEM	XS2300770455	02/Sep/2021	Listed	02/May/2051
BARCLAYS BANK PLC	Series NX00302796 - USD 20,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	XS2300784910	27/Aug/2021	Listed	27/Aug/2028
BARCLAYS BANK PLC	Series NX00303947 - EUR 800,000 Autocallable Notes due September 2026 - GEM	XS2302159012	06/Sep/2021	Listed	07/Sep/2026
BARCLAYS BANK PLC	Series NX00303955 - EUR 800,000 Autocallable Notes due September 2026 - GEM	XS2302159285	06/Sep/2021	Listed	07/Sep/2026
BARCLAYS BANK PLC	Series NX00304372 - GBP 750,000 Super Tracker Notes linked to FTSE 100 Index due May 2027 - GEM	XS2302195081	18/Nov/2021	Listed	14/May/2027
BARCLAYS BANK PLC	Series NX00305017 - EUR 1,000,000 Autocallable Notes due September 2026 - GEM	XS1939802879	22/Sep/2021	Listed	22/Sep/2026
BARCLAYS BANK PLC	Series NX00305369 - EUR 1,000,000 Autocallable Notes due September 2026. - GEM	XS1939834138	24/Sep/2021	Listed	24/Sep/2026
BARCLAYS BANK PLC	Series NX00306099 - EUR 500,000 Autocallable Notes due September 2026. - GEM	XS2305901840	29/Sep/2021	Listed	29/Sep/2026
BARCLAYS BANK PLC	Series NX00306121 - EUR 500,000 Autocallable Notes due September 2026 - GEM	XS2305903036	23/Sep/2021	Listed	23/Sep/2026
BARCLAYS BANK PLC	Series NX00306241 - EUR 500,000 Autocallable Notes due October 2026 - GEM	XS2305911302	01/Oct/2021	Listed	01/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00306935 - EUR 20,000,000 Supertracker Notes due November 2025 - GEM	XS2305965142	17/Dec/2021	Listed	17/Dec/2025
BARCLAYS BANK PLC	Series NX00307002 - EUR 500,000 Autocallable Notes due September 2028 - GEM	XS2305968591	04/Oct/2021	Listed	29/Sep/2028
BARCLAYS BANK PLC	Series NX00307214 - USD 25,000,000 Interest Rate Linked Notes due October 2031 - GEM	XS2310457085	13/Oct/2021	Listed	13/Oct/2031
BARCLAYS BANK PLC	Series NX00307768 - EUR 10,000,000 Autocallable Split Note linked to he S&P Europe ESG Select EW 50 Point Decrement Index (Series 4) due October 2031 - GEM	CH1132486015	18/Oct/2021	Listed	13/Oct/2031
BARCLAYS BANK PLC	Series NX00308329 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036. - GEM	XS2311008903	13/Oct/2021	Listed	13/Oct/2036
BARCLAYS BANK PLC	Series NX00308484 - NZD 15,000,000 Fixed Coupon Callable Notes due October 2031 - GEM	XS2311022052	13/Oct/2021	Listed	13/Oct/2031
BARCLAYS BANK PLC	Series NX00308763 - USD 10,000,000 Fixed Coupon Callable Notes due October 2031 - GEM	XS2314466728	18/Oct/2021	Listed	18/Oct/2031
BARCLAYS BANK PLC	Series NX00309559 - AUD 13,000,000 Zero Coupon Callable Notes due October 2036 - GEM	XS2314889952	29/Oct/2021	Listed	29/Oct/2036
BARCLAYS BANK PLC	Series NX00309714 - EUR 5,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2314903456	11/Nov/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00310022 - EUR 5,000,000 Autocallable Notes due November 2026 - GEM	XS2315551965	09/Nov/2021	Listed	09/Nov/2026
BARCLAYS BANK PLC	Series NX00310045 - Issue of USD 2,500,000 Digital Notes due December 2028 - GEM	XS2315553078	21/Mar/2024	Listed	27/Dec/2028
BARCLAYS BANK PLC	Series NX00310204 - USD 50,000,000 Fixed Coupon Callable Notes due October 2036 - GEM	XS2315564943	29/Oct/2021	Listed	28/Oct/2036
BARCLAYS BANK PLC	Series NX00310206 - USD 1,000,000 Fixed Rate Callable Notes due October 2025 - GEM	XS2315565163	04/Nov/2021	Listed	28/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00311391 - AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM	XS2316626006	16/Nov/2021	Listed	16/Nov/2036
BARCLAYS BANK PLC	Series NX00311479 - EUR 1,000,000 Autocallable Notes due November 2026 - GEM	XS2316632319	15/Nov/2021	Listed	16/Nov/2026
BARCLAYS BANK PLC	Series NX00311619 - EUR 1,000,000 Autocallable Notes due November 2026. - GEM	XS2316642623	16/Nov/2021	Listed	16/Nov/2026
BARCLAYS BANK PLC	Series NX00311684 - USD 25,000,000 Interest Rate Linked Notes due November 2031 - GEM	XS2316646459	18/Nov/2021	Listed	18/Nov/2031
BARCLAYS BANK PLC	Series NX00311687 - USD 25,000,000 Interest Rate Linked Notes due November 2031. - GEM	XS2316646533	18/Nov/2021	Listed	18/Nov/2031
BARCLAYS BANK PLC	Series NX00312265 - USD 25,000,000 Interest Rate Linked Notes due November 2031. - GEM	XS2316694269	24/Nov/2021	Listed	24/Nov/2031
BARCLAYS BANK PLC	Series NX00312266 - USD 25,000,000 Interest Rate Linked Notes, due November 2031 - GEM	XS2316694343	24/Nov/2021	Listed	24/Nov/2031
BARCLAYS BANK PLC	Series NX00312267 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM	XS2316694426	24/Nov/2021	Listed	24/Nov/2036
BARCLAYS BANK PLC	Series NX00312477 - USD 2,900,000 Floating Rate Credit Linked Notes due December 2026 - GEM	XS2316712269	18/Nov/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00312956 - USD 10,000,000 Floored Floating Rate Notes linked to Compounded SOFR due November 2028 - GEM	US06739FMA65	25/Nov/2021	Listed	24/Nov/2028
BARCLAYS BANK PLC	Series NX00313010 - USD 25,000,000 Interest Rate Linked Notes due December 2031 - GEM	XS2320822757	01/Dec/2021	Listed	01/Dec/2031
BARCLAYS BANK PLC	Series NX00313435 - EUR 1,605,000 Memory Coupon Credit Linked Notes due December 2026 linked to a Basket of Shares - GEM	XS2320860096	24/Dec/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00313995 - AUD 32,000,000 Fixed Coupon Callable Notes due November 2031 - GEM	XS2320899623	30/Nov/2021	Listed	30/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00314288 - SEK 20,000,000 Fund-Linked Notes due December 2026 - GEM	SE0017133309	16/Dec/2021	Listed	17/Dec/2026
BARCLAYS BANK PLC	Series NX00315065 - EUR 500,000 Autocallable Notes due December 2026 - GEM	XS2326973851	08/Dec/2021	Listed	08/Dec/2026
BARCLAYS BANK PLC	Series NX00316109 - USD 1,000,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2329867514	20/Dec/2021	Listed	22/Dec/2026
BARCLAYS BANK PLC	Series NX00316181 - USD 1,250,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2329873165	21/Dec/2021	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00316343 - AUD 13,000,000 Zero Coupon Callable Notes due December 2036 - GEM	XS2329885250	30/Dec/2021	Listed	30/Dec/2036
BARCLAYS BANK PLC	Series NX00317235 - NZD 28,000,000 Fixed Coupon Callable Notes due January 2032 - GEM	XS2338721215	12/Jan/2022	Listed	12/Jan/2032
BARCLAYS BANK PLC	Series NX00317246 - AUD 13,000,000 Zero Coupon Callable Notes due January 2037 - GEM	XS2338721991	12/Jan/2022	Listed	12/Jan/2037
BARCLAYS BANK PLC	Series NX00317256 - USD 2,000,000 Autocallable Equity Index linked Notes due January 2032 - GEM	XS2338722965	21/Jan/2022	Listed	28/Jan/2032
BARCLAYS BANK PLC	Series NX00318175 - AUD 50,000,000 Zero Coupon Callable Notes due January 2042 - GEM	XS2338795334	25/Jan/2022	Listed	25/Jan/2042
BARCLAYS BANK PLC	Series NX00318477 - EUR 4,000,000 Equity Linked Notes due February 2027 - GEM	XS2339119922	07/Feb/2022	Listed	08/Feb/2027
BARCLAYS BANK PLC	Series NX00318888 - AUD 13,000,000 Zero Coupon Callable Notes due 21 January 2037 - GEM	XS2341857303	21/Jan/2022	Listed	21/Jan/2037
BARCLAYS BANK PLC	Series NX00319677 - USD 300,000 Autocallable Notes due January 2027 - GEM	XS2341913148	27/Jan/2022	Listed	27/Jan/2027
BARCLAYS BANK PLC	Series NX00319754 - EUR 30,000,000 Autocallable Notes due January 2027 - GEM	XS2341919939	24/Feb/2022	Listed	27/Jan/2027
BARCLAYS BANK PLC	Series NX00320560 - USD 2,000,000 Autocallable Notes due February 2027 - GEM	XS2345469535	01/Feb/2022	Listed	01/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00321033 - EUR 1,400,000 Autocallable Notes due February 2027 - GEM	XS2345496850	10/Feb/2022	Listed	09/Feb/2027
BARCLAYS BANK PLC	Series NX00321035 - EUR 800,000 Autocallable Notes, due February 2027 - GEM	XS2345497072	10/Feb/2022	Listed	09/Feb/2027
BARCLAYS BANK PLC	Series NX00321299 - EUR 800,000 Autocallable Notes due February 2027 - GEM	XS2346001337	10/Feb/2022	Listed	09/Feb/2027
BARCLAYS BANK PLC	Series NX00321591 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026. - GEM	XS2346020717	08/Feb/2022	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00321595 - USD 1,375,000 Fixed Rate Credit Linked Notes due December 2026 - GEM	XS2346021012	07/Feb/2022	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00321980 - USD 1,150,000 Floating Rate Credit Linked Notes due December 2026 - GEM	XS2346332955	16/Feb/2022	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00322226 - AUD 13,000,000 Fixed Coupon Callable Notes due February 2042 - GEM	XS2348963773	15/Feb/2022	Listed	15/Feb/2042
BARCLAYS BANK PLC	Series NX00322272 - EUR 30,000,000 Autocallable Notes due February 2028 - GEM	XS2348965711	18/Feb/2022	Listed	11/Feb/2028
BARCLAYS BANK PLC	Series NX00322617 - AUD 15,000,000 Fixed Coupon Callable Notes due February 2032 - GEM	XS2348985073	15/Feb/2022	Listed	15/Feb/2032
BARCLAYS BANK PLC	Series NX00322955 - EUR 3,500,000 Equity Linked Notes due March 2027 - GEM	XS2349005103	28/Mar/2022	Listed	31/Mar/2027
BARCLAYS BANK PLC	Series NX00323144 - EUR 650,000 Autocallable Notes due February 2027 - GEM	XS2349017538	25/Feb/2022	Listed	24/Feb/2027
BARCLAYS BANK PLC	Series NX00323221 - EUR 500,000 Autocallable Notes due February 2027 - GEM	XS2349021217	28/Feb/2022	Listed	26/Feb/2027
BARCLAYS BANK PLC	Series NX00323405 - EUR 350,000 Autocallable Notes due February 2027 - GEM	XS2349033659	28/Feb/2022	Listed	26/Feb/2027
BARCLAYS BANK PLC	Series NX00323806 - EUR 375,000 Autocallable Notes due March 2027 - GEM	XS2349056270	03/Mar/2022	Listed	03/Mar/2027
BARCLAYS BANK PLC	Series NX00324162 - EUR 800,000 Autocallable Notes due March 2027 - GEM	XS2354916210	07/Mar/2022	Listed	08/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00324186 - Issue of USD 3,200,000 Floating Rate Callable Credit Linked Notes due December 2026 - GEM	XS2354919073	10/Mar/2022	Listed	20/Dec/2026
BARCLAYS BANK PLC	Series NX00324434 - Issue of GBP 14,088,000 Worst of Autocallable Notes due March 2029 - GEM	GB00B7NNT079	15/Mar/2022	Listed	09/Mar/2029
BARCLAYS BANK PLC	Series NX00324515 - Issue of CNY 63,000,000 Fixed Coupon Callable Notes due March 2029 - GEM	XS2354934460	03/Mar/2022	Listed	03/Mar/2029
BARCLAYS BANK PLC	Series NX00324566 - Issue of EUR 1,500,000 Autocallable Notes due March 2027 - GEM	XS2354936911	10/Mar/2022	Listed	10/Mar/2027
BARCLAYS BANK PLC	Series NX00325626 - USD 500,000 Callable Notes due March 2026 - GEM	XS2355280616	15/Mar/2022	Listed	11/Mar/2026
BARCLAYS BANK PLC	Series NX00326413 - USD 15,000,000 Zero Coupon Callable Notes due March 2037 - GEM	XS2357998710	22/Mar/2022	Listed	18/Mar/2037
BARCLAYS BANK PLC	Series NX00326864 - EUR 2,000,000 Autocallable Notes due March 2027 - GEM	XS2358027758	24/Mar/2022	Listed	24/Mar/2027
BARCLAYS BANK PLC	Series NX00326981 - CHF 1,000,000 Fixed Rate Credit Linked Notes due June 2026 - GEM	XS2358032915	04/Apr/2022	Listed	20/Jun/2026
BARCLAYS BANK PLC	Series NX00327188 - Issue of EUR 15,000,000 Fixed Coupon Callable Notes due March 2037 - GEM	XS2358046204	28/Mar/2022	Listed	28/Mar/2037
BARCLAYS BANK PLC	Series NX00327192 - Issue of USD 70,000,000 Fixed Coupon Callable Notes due April 2032 - GEM	XS2358046386	06/Apr/2022	Listed	06/Apr/2032
BARCLAYS BANK PLC	Series NX00327313 - USD 1,500,000 Fixed Rate Credit Linked Notes due December 2025 - GEM	XS2358054059	30/Mar/2022	Listed	20/Dec/2025
BARCLAYS BANK PLC	Series NX00328881 - USD 20,000,000 Zero Coupon Callable Notes due April 2052 - GEM	XS2367248247	28/Apr/2022	Listed	19/Apr/2052
BARCLAYS BANK PLC	Series NX00330179 - USD 10,000,000 Fixed Coupon Callable Notes due April 2037 - GEM	XS2370382744	26/Apr/2022	Listed	26/Apr/2037
BARCLAYS BANK PLC	Series NX00330444 - EUR 1,500,000 Autocallable Notes due May 2027 - GEM	XS2370401049	08/Jun/2022	Listed	04/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00330667 - USD 15,000,000 Zero Coupon Callable Notes due April 2037 - GEM	XS2370415262	01/Jun/2022	Listed	29/Apr/2037
BARCLAYS BANK PLC	Series NX00332243 - CNY 215,000,000 Zero Coupon Callable Notes due July 2027 - GEM	XS2377879510	27/Jul/2022	Listed	26/Jul/2027
BARCLAYS BANK PLC	Series NX00332347 - USD 30,000,000 Range Accrual Callable Notes due July 2032 - GEM	XS2377885244	20/Jul/2022	Listed	20/Jul/2032
BARCLAYS BANK PLC	Series NX00333013 - EUR 300,000 Autocallable Notes due August 2027 - GEM	XS2377932939	05/Aug/2022	Listed	05/Aug/2027
BARCLAYS BANK PLC	Series NX00333927 - EUR 300,000 Autocallable Notes due August 2027 - GEM	XS2409635237	09/Aug/2022	Listed	09/Aug/2027
BARCLAYS BANK PLC	Series NX00334073 - USD 5,000,000 Fixed Coupon Callable Notes due August 2037 - GEM	XS2409645897	10/Aug/2022	Listed	10/Aug/2037
BARCLAYS BANK PLC	Series NX00334351 - AUD 14,000,000 Fixed Coupon Callable Notes due August 2029 - GEM	XS2409665572	12/Aug/2022	Listed	12/Aug/2029
BARCLAYS BANK PLC	Series NX00334701 - USD 15,000,000 Fixed Coupon Callable Notes due August 2037 - GEM	XS2414583695	16/Aug/2022	Listed	16/Aug/2037
BARCLAYS BANK PLC	Series NX00335596 - CNY 70,000,000 Fixed Coupon Notes due August 2027 - GEM	XS2414645981	01/Sep/2022	Listed	31/Aug/2027
BARCLAYS BANK PLC	Series NX00335707 - GBP 3,000,000 Equity Index Linked Notes due August 2027 - GEM	GB00B8SVSN95	26/Aug/2022	Listed	23/Aug/2027
BARCLAYS BANK PLC	Series NX00335799 - EUR 12,000,000 Zero Coupon Callable Notes due August 2037 - GEM	XS2414947130	26/Aug/2022	Listed	25/Aug/2037
BARCLAYS BANK PLC	Series NX00336367 - CNY 1,000,000,000 Zero Coupon Notes due September 2027 - GEM	XS2422258058	06/Sep/2022	Listed	06/Sep/2027
BARCLAYS BANK PLC	Series NX00337311 - Issue of CNY 1,000,000,000 Zero Coupon Bonds due September 2027 - GEM	XS2422328521	12/Sep/2022	Listed	09/Sep/2027
BARCLAYS BANK PLC	Series NX00338284 - USD 30,000,000 Autocallable Notes due September 2028 - GEM	XS2426254392	19/Sep/2022	Listed	19/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00338672 - EUR 13,150,000 Callable Step up Notes due September 2025 - GEM	XS2426280124	22/Sep/2022	Listed	22/Sep/2025
BARCLAYS BANK PLC	Series NX00339071 - EUR 25,000,000 Floating Rate Coupon Notes due September 2034 - GEM	XS2426307182	28/Sep/2022	Listed	26/Sep/2034
BARCLAYS BANK PLC	Series NX00339725 - EUR 500,000 Autocallable Notes due September 2025 - GEM	XS2428857242	22/Sep/2022	Listed	22/Sep/2025
BARCLAYS BANK PLC	Series NX00339726 - EUR 500,000 Autocallable Notes due September 2025 - GEM	XS2428857325	22/Sep/2022	Listed	22/Sep/2025
BARCLAYS BANK PLC	Series NX0033994 - USD 4,300,000 Equity Index Linked Notes due September 2025 - GEM	XS2428872472	29/Sep/2022	Listed	26/Sep/2025
BARCLAYS BANK PLC	Series NX00340203 - Issue of EUR 2,500,000 Autocallable Notes due October 2027 - GEM	XS2428888809	03/Oct/2022	Listed	04/Oct/2027
BARCLAYS BANK PLC	Series NX00340453 - EUR 15,000,000 Callable Fixed Rate Notes due October 2036 - GEM	XS2428904424	06/Oct/2022	Listed	05/Oct/2036
BARCLAYS BANK PLC	Series NX00340456 - Issue of USD 13,000,000 Fixed Coupon Callable Notes due September 2027 - GEM	XS2428904770	28/Sep/2022	Listed	28/Sep/2027
BARCLAYS BANK PLC	Series NX00340525 - EUR 1,000,000 Callable Step-Up Notes due September 2025 - GEM	XS2428910231	29/Sep/2022	Listed	29/Sep/2025
BARCLAYS BANK PLC	Series NX00340681 - Isuue of EUR 1,500,000 Autocallable Notes due September 2025 - GEM	XS2428917160	29/Sep/2022	Listed	29/Sep/2025
BARCLAYS BANK PLC	Series NX00340761 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due October 2042 - GEM	XS2428924703	10/Oct/2022	Listed	06/Oct/2042
BARCLAYS BANK PLC	Series NX00340777 - EUR 3,000,000 Autocallable Notes due September 2025 - GEM	XS2428924968	29/Sep/2022	Listed	29/Sep/2025
BARCLAYS BANK PLC	Series NX00341214 - USD 20,000,000 Fixed Coupon Callable Notes due September 2027 - GEM	XS2437037943	03/Oct/2022	Listed	30/Sep/2027
BARCLAYS BANK PLC	Series NX00341823 - EUR 9,000,000 Autocallable Notes due October 2025 - GEM	XS2437079358	01/Nov/2022	Listed	31/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00342157 - USD 3,000,000 Equity Index Linked Notes due October 2025 - GEM	XS2437100493	18/Oct/2022	Listed	14/Oct/2025
BARCLAYS BANK PLC	Series NX00342210 - EUR 1,000,000 Autocallable Notes due October 2025 - GEM	XS2437104487	18/Oct/2022	Listed	20/Oct/2025
BARCLAYS BANK PLC	Series NX00342571 - MXN 200,000,000 Floating Rate Notes due October 2025 - GEM	XS2441818643	18/Oct/2022	Listed	17/Oct/2025
BARCLAYS BANK PLC	Series NX00342575 - Issue of USD 15,000,000 Floored Floating Rate Notes due October 2027 - GEM	US06739FMY42	21/Oct/2022	Listed	19/Oct/2027
BARCLAYS BANK PLC	Series NX00342624 - EUR 2,500,000 Autocallable Notes due October, 2025 - GEM	XS2441822678	19/Oct/2022	Listed	20/Oct/2025
BARCLAYS BANK PLC	Series NX00342936 - Issue of CNY 165,000,000 Fixed Coupon Callable Notes due October 2026 - GEM	XS2441844482	25/Oct/2022	Listed	25/Oct/2026
BARCLAYS BANK PLC	Series NX00343043 - USD 15,000,000 Floored Floating Rate Notes due October 2027 - GEM	XS2441850539	01/Nov/2022	Listed	28/Oct/2027
BARCLAYS BANK PLC	Series NX00343177 - Issue of MXN 500,000,000 Fixed Rate Notes due October 2027 - GEM	XS2441857625	27/Oct/2022	Listed	27/Oct/2027
BARCLAYS BANK PLC	Series NX00343245 - USD 6,000,000 Floating Rate Credit Linked Notes due December 2025 - GEM	XS2441862468	07/Nov/2022	Listed	20/Dec/2025
BARCLAYS BANK PLC	Series NX00343247 - EUR 2,500,000 Digital Notes due November 2025 - GEM	XS2441862542	11/Nov/2022	Listed	11/Nov/2025
BARCLAYS BANK PLC	Series NX00343372 - CNY 55,000,000 Fixed Coupon Notes due October 2027 - GEM	XS2441867186	02/Nov/2022	Listed	31/Oct/2027
BARCLAYS BANK PLC	Series NX00343406 - Issue of EUR 2,500,000 Autocallable Notes due November 2027 - GEM	XS2441869125	18/Nov/2022	Listed	18/Nov/2027
BARCLAYS BANK PLC	Series NX00343426 - Issue of GBP 10,000,000 Equity Index Linked Notes due November 2028 - GEM	XS2441870990	21/Mar/2024	Listed	08/Nov/2028
BARCLAYS BANK PLC	Series NX00343547 - CNY 300,000,000 Fixed Coupon Notes due November 2025 - GEM	XS2441878894	07/Nov/2022	Listed	04/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00344003 - USD 100,000,000 Floating Rate Coupon Notes due November 2027 - GEM	XS2441909798	11/Nov/2022	Listed	10/Nov/2027
BARCLAYS BANK PLC	Series NX00344188 - Issue of EUR 5,000,000 Barrier Reverse Convertible Securities linked to EURO STOXX 50® Index due December 2027 - GEM	CH1222673977	22/Nov/2022	Listed	27/Dec/2027
BARCLAYS BANK PLC	Series NX00344522 - EUR 500,000 Autocallable Notes due November 2025 - GEM	XS2443094961	23/Nov/2022	Listed	24/Nov/2025
BARCLAYS BANK PLC	Series NX00344604 - Issue of USD 30,000,000 Fixed Coupon Notes due November 2027 - GEM	XS2443098442	21/Nov/2022	Listed	18/Nov/2027
BARCLAYS BANK PLC	Series NX00345339 - Issue of EUR 1,000,000 6-Year EUR Hybrids Capped Floored Floater Notes due December 2028 - GEM	CH1222676632	21/Mar/2024	Listed	04/Dec/2028
BARCLAYS BANK PLC	Series NX00345414 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027 - GEM	XS2443154294	05/Dec/2022	Listed	13/Dec/2027
BARCLAYS BANK PLC	Series NX00345453 - USD 1,000,000 Equity Linked Notes linked to S&P 500 Index due December 2027 - GEM	XS2443156158	05/Dec/2022	Listed	06/Dec/2027
BARCLAYS BANK PLC	Series NX00345561 - USD 20,000,000 Fixed Rate Notes due November 2025 - GEM	XS2443163873	01/Dec/2022	Listed	25/Nov/2025
BARCLAYS BANK PLC	Series NX00345670 - Issue of EUR 1,000,000 Autocallable Notes due December 2025 - GEM	XS2443170811	08/Dec/2022	Listed	08/Dec/2025
BARCLAYS BANK PLC	Series NX00345740 - EUR 2,130,000 Equity Linked Notes linked to EURO STOXX 50® Index due December 2027 - GEM	XS2443176347	12/Dec/2022	Listed	20/Dec/2027
BARCLAYS BANK PLC	Series NX00345991 - Autocallable Notes due December 2027 - GEM	XS2448739289	20/Dec/2022	Listed	13/Dec/2027
BARCLAYS BANK PLC	Series NX00346057 - EUR 1,000,000 Autocallable Notes due December 2025 - GEM	XS2448743711	07/Dec/2022	Listed	08/Dec/2025
BARCLAYS BANK PLC	Series NX00346341 - EUR 300,000 Autocallable Notes due December 2027 - GEM	XS2448760723	21/Dec/2022	Listed	21/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00346938 - Issue of USD 2,000,000 Digital Notes due 27 December 2027 - GEM	CH1235329583	17/Jan/2023	Listed	27/Dec/2027
BARCLAYS BANK PLC	Series NX00347118 - EUR 1,500,000 Autocallable Notes due December 2025 - GEM	XS2448813274	21/Dec/2022	Listed	22/Dec/2025
BARCLAYS BANK PLC	Series NX00347120 - USD 2,300,000 Autocallable Notes due December 2025 - GEM	XS2448813431	21/Dec/2022	Listed	22/Dec/2025
BARCLAYS BANK PLC	Series NX00347211 - EUR 1,000,000 Autocallable Notes due January 2026 - GEM	XS2448818588	06/Jan/2023	Listed	06/Jan/2026
BARCLAYS BANK PLC	Series NX00347605 - Issue of EUR 2,000,000 Autocallable Notes due December 2025 - GEM	XS2458804569	28/Dec/2022	Listed	29/Dec/2025
BARCLAYS BANK PLC	Series NX00347606 - Issue of USD 9,030,000 Quanto Super Tracker Notes due July 2024 - GEM	CH1235331142	05/Jan/2023	Listed	05/Jul/2027
BARCLAYS BANK PLC	Series NX00347810 - EUR 6,600,000 Autocallable Notes due January 2026 - GEM	XS2458818197	27/Jan/2023	Listed	27/Jan/2026
BARCLAYS BANK PLC	Series NX00347846 - EUR 2,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due January 2026 - GEM	CH1235331597	09/Jan/2023	Listed	05/Jan/2026
BARCLAYS BANK PLC	Series NX00347921 - EUR 1,500,000 Autocallable Notes due January 2026 - GEM	XS2458825135	05/Jan/2023	Listed	05/Jan/2026
BARCLAYS BANK PLC	Series NX00347927 - EUR 1,500,000 Autocallable Notes due January 2026 - GEM	XS2458825481	05/Jan/2023	Listed	05/Jan/2026
BARCLAYS BANK PLC	Series NX00348024 - Issue of AUD 20,000,000 Callable Notes due January 2053 - GEM	XS2458832008	10/Jan/2023	Listed	10/Jan/2053
BARCLAYS BANK PLC	Series NX00348094 - EUR 1,000,000 Equity Linked Notes linked to EURO STOXX 50® Index due January 2028 - GEM	XS2458834806	20/Jan/2023	Listed	17/Jan/2028
BARCLAYS BANK PLC	Series NX00348231 - MXN 500,000,000 Fixed Rate Notes due January 2028 - GEM	XS2458843112	11/Jan/2023	Listed	11/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00348250 - MXN 500,000,000 Fixed Rate Notes due January 2030 - GEM	XS2458843468	11/Jan/2023	Listed	11/Jan/2030
BARCLAYS BANK PLC	Series NX00348460 - Issue of AUD 22,000,000 Callable Notes due January 2053 - GEM	XS2458858730	17/Jan/2023	Listed	17/Jan/2053
BARCLAYS BANK PLC	Series NX00348601 - EUR 350,000 Autocallable Notes due January 2028 - GEM	XS2458868887	23/Jan/2023	Listed	24/Jan/2028
BARCLAYS BANK PLC	Series NX00348634 - USD 300,000 Autocallable Notes due January 2028 - GEM	XS2458872137	17/Jan/2023	Listed	18/Jan/2028
BARCLAYS BANK PLC	Series NX00348665 - Issue of EUR 5,000,000 Autocallable Notes due January 2026 - GEM	XS2458874000	20/Jan/2023	Listed	16/Jan/2026
BARCLAYS BANK PLC	Series NX00348919 - Issue of USD 10,000,000 Floating Rate Coupon Notes due January 2030 - GEM	XS2458889610	18/Jan/2023	Listed	18/Jan/2030
BARCLAYS BANK PLC	Series NX00349088 - USD 15,000,000 Floating Rate Coupon Notes due January 2028 - GEM	XS2458900284	19/Jan/2023	Listed	19/Jan/2028
BARCLAYS BANK PLC	Series NX00349136 - EUR 10,000,000 Autocallable Notes due February 2026 - GEM	XS2458902900	14/Feb/2023	Listed	16/Feb/2026
BARCLAYS BANK PLC	Series NX00349137 - EUR 5,000,000 Autocallable Notes due February 2026 - GEM	XS2458903031	14/Feb/2023	Listed	16/Feb/2026
BARCLAYS BANK PLC	Series NX00349309 - CNY 600,000,000 Callable Fixed Coupon Notes due January 2026 - GEM	XS2463257159	02/Feb/2023	Listed	30/Jan/2026
BARCLAYS BANK PLC	Series NX00349629 - Issue of EUR 1,500,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due January 2028 - GEM	CH1235336935	24/Jan/2023	Listed	24/Jan/2028
BARCLAYS BANK PLC	Series NX00349725 - USD 1,750,000 4-Year USD Floored Floater Notes due January 2027 - GEM	CH1235337065	25/Jan/2023	Listed	25/Jan/2027
BARCLAYS BANK PLC	Series NX00350112 - EUR 11,000,000 Steepener Notes due February 2038 - GEM	XS2171890713	06/Feb/2023	Listed	03/Feb/2038
BARCLAYS BANK PLC	Series NX00350185 - EUR 700,000 Autocallable Notes due February 2027 - GEM	XS2463266572	10/Feb/2023	Listed	10/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00350444 - EUR 1,000,000 Digital Notes due February 2026 - GEM	XS2463321344	08/Feb/2023	Listed	09/Feb/2026
BARCLAYS BANK PLC	Series NX00350628 - EUR 400,000 Autocallable Notes due February 2028 - GEM	XS2463330410	09/Feb/2023	Listed	09/Feb/2028
BARCLAYS BANK PLC	Series NX00350905 - EUR 1,350,000 3-Year EUR Collared Floater Notes due February 2026 - GEM	CH1245537258	08/Feb/2023	Listed	03/Feb/2026
BARCLAYS BANK PLC	Series NX00351182 - AUD 12,000,000 Callable Fixed Coupon Notes due February 2053 - GEM	XS2463726328	17/Feb/2023	Listed	16/Feb/2053
BARCLAYS BANK PLC	Series NX00351325 - CNY 350,000,000 Fixed Rate Notes due February 2028 - GEM	XS2469985589	10/Feb/2023	Listed	10/Feb/2028
BARCLAYS BANK PLC	Series NX00351384 - Issue of AUD 70,000,000 Callable Fixed Coupon Notes due February 2028 - GEM	XS2469989656	16/Feb/2023	Listed	28/Feb/2028
BARCLAYS BANK PLC	Series NX00351448 - Issue of PLN 110,000,000 Fixed Rate Notes due 2029 - GEM	XS2469992445	05/Aug/2024	Listed	08/Feb/2029
BARCLAYS BANK PLC	Series NX00351502 - Issue of AUD 20,000,000 Callable Fixed Coupon Notes due February 2033 - GEM	XS2469996867	10/Feb/2023	Listed	09/Feb/2033
BARCLAYS BANK PLC	Series NX00351559 - GBP 17,000,000 Equity Index Linked Notes linked to a Basket of Indices due February 2029 - GEM	GB00B8SVSD97	20/Feb/2023	Listed	16/Feb/2029
BARCLAYS BANK PLC	Series NX00351684 - AUD 30,000,000 Callable Fixed Coupon Notes due February 2053 - GEM	XS2470007126	15/Feb/2023	Listed	15/Feb/2053
BARCLAYS BANK PLC	Series NX00351705 - Issue of EUR 5,250,000 Floating Rate Credit Linked Notes due December 2027 - GEM	XS2470007985	20/Feb/2023	Listed	20/Dec/2027
BARCLAYS BANK PLC	Series NX00351891 - Issue of AUD 24,000,000 Zero Coupon Callable Notes due February 2033 - GEM	XS2470018834	13/Feb/2023	Listed	13/Feb/2033
BARCLAYS BANK PLC	Series NX00351892 - AUD 10,000,000 Zero Coupon Callable Notes due February 2033 - GEM	XS2470018917	13/Feb/2023	Listed	13/Feb/2033
BARCLAYS BANK PLC	Series NX00352228 - AUD 12,000,000 Callable Notes due February 2053 - GEM	XS2470041141	24/Feb/2023	Listed	24/Feb/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00352243 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033 - GEM	XS2470042545	22/Feb/2023	Listed	22/Feb/2033
BARCLAYS BANK PLC	Series NX00352249 - Issue of EUR 500,000 Autocallable Notes due February 2028 - GEM	XS2470042974	23/Feb/2023	Listed	23/Feb/2028
BARCLAYS BANK PLC	Series NX00352255 - Issue of EUR 300,000 Autocallable Notes due February 2028 - GEM	XS2470043436	23/Feb/2023	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00352256 - EUR 300,000 Autocallable Notes due February 2028 - GEM	XS2470043519	23/Feb/2023	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00352257 - Issue of EUR 300,000 Autocallable Notes due February 2028 - GEM	XS2470043600	23/Feb/2023	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00352400 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due February 2033 - GEM	XS2470705919	23/Feb/2023	Listed	23/Feb/2033
BARCLAYS BANK PLC	Series NX00352723 - EUR 2,000,000 Equity Index Linked Notes due February 2027 - GEM	XS2470727210	01/Mar/2023	Listed	24/Feb/2027
BARCLAYS BANK PLC	Series NX00352818 - Callable Fixed Coupon Notes due February 2028 - GEM	XS2470734935	20/Feb/2023	Listed	17/Feb/2028
BARCLAYS BANK PLC	Series NX00352819 - USD 25,000,000 Callable Fixed Coupon Notes due February 2028 - GEM	XS2470735072	20/Feb/2023	Listed	17/Feb/2028
BARCLAYS BANK PLC	Series NX00353015 - Issue of USD 20,000,000 Fixed Coupon Callable Notes due February 2028 - GEM	XS2478556454	21/Feb/2023	Listed	21/Feb/2028
BARCLAYS BANK PLC	Series NX00353192 - AUD 30,000,000 Fixed Coupon Callable Notes due February 2038 - GEM	XS2478568467	22/Feb/2023	Listed	22/Feb/2038
BARCLAYS BANK PLC	Series NX00353225 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due February 2028 - GEM	XS2478570877	22/Feb/2023	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00353300 - CHF 1,350,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2028 - GEM	CH1245543488	22/Feb/2023	Listed	22/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00353485 - Issue of GBP 4,000,000 Worst of Autocallable Notes due May 2029 - GEM	XS2478590800	21/Mar/2024	Listed	09/May/2029
BARCLAYS BANK PLC	Series NX00353692 - Issue of EUR 6,000,000 Autocallable Notes due March 2026 - GEM	XS2478607976	16/Mar/2023	Listed	16/Mar/2026
BARCLAYS BANK PLC	Series NX00353833 - Issue of EUR 3,000,000 Callable Fixed Rate Notes due March 2039 - GEM	XS2478618072	06/Mar/2023	Listed	03/Mar/2039
BARCLAYS BANK PLC	Series NX00353918 - Issue of USD 10,000,000 Floating Rate Coupon Notes due February 2028 - GEM	XS2478883064	24/Feb/2023	Listed	24/Feb/2028
BARCLAYS BANK PLC	Series NX00354351 - Issue of EUR 1,000,000 Collared Floating Notes due March 2028 - GEM	XS2483155987	10/Mar/2023	Listed	10/Mar/2028
BARCLAYS BANK PLC	Series NX00354494 - Issue of EUR 500,000 Autocallable Notes due March 2028 - GEM	XS2483166596	09/Mar/2023	Listed	09/Mar/2028
BARCLAYS BANK PLC	Series NX00354578 - Issue of GBP 4,750,000 Autocallable Notes due March 2029 - GEM	XS2483172644	09/Mar/2023	Listed	09/Mar/2029
BARCLAYS BANK PLC	Series NX00354677 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due March 2033 - GEM	XS2483181553	10/Mar/2023	Listed	10/Mar/2033
BARCLAYS BANK PLC	Series NX00355002 - EUR 1,732,000 European Barrier Autocallable Notes linked to STOXX Europe 600 Basic Resources Price EUR Index due March 2028 - GEM	FI4000549456	24/Mar/2023	Listed	24/Mar/2028
BARCLAYS BANK PLC	Series NX00355011 - Issue of EUR 1,000,000 Autocallable Notes linked to EURO STOXX Banks® Index due March 2026 - GEM	XS2483204439	15/Mar/2023	Listed	16/Mar/2026
BARCLAYS BANK PLC	Series NX00355208 - Issue of EUR 500,000 Autocallable Notes due March 2028 - GEM	XS2483219205	14/Mar/2023	Listed	14/Mar/2028
BARCLAYS BANK PLC	Series NX00355411 - Issue of CHF 3,000,000 Equity Linked Note linked to Swiss Market Index (SMI®) due March 2029 - GEM	CH1252022798	09/Mar/2023	Listed	08/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00356155 - EUR 1,400,000 3-Year EUR Floored Floater Notes due March 2026 - GEM	CH0551991737	23/Mar/2023	Listed	23/Mar/2026
BARCLAYS BANK PLC	Series NX00356262 - Issue of GBP 14,820,007 Worst of Autocallable Notes due March 2028 - GEM	XS2483259508	21/Mar/2024	Listed	23/Mar/2028
BARCLAYS BANK PLC	Series NX00356263 - EUR 4,000,000 Autocallable Notes due April 2026 - GEM	XS2485387596	06/Apr/2023	Listed	07/Apr/2026
BARCLAYS BANK PLC	Series NX00356340 - Issue of CNY 20,000,000 Fixed Rate Notes due March 2028 - GEM	XS2485394618	24/Mar/2023	Listed	24/Mar/2028
BARCLAYS BANK PLC	Series NX00356831 - Issue of EUR 2,500,000 Equity Linked Notes linked to EURO STOXX 50® Index due March 2026 - GEM	CH1252026534	28/Mar/2023	Listed	30/Mar/2026
BARCLAYS BANK PLC	Series NX00357129 - EUR 1,600,000 Worst of Autocallable Notes due April 2026 - GEM	XS2485821206	06/Apr/2023	Listed	07/Apr/2026
BARCLAYS BANK PLC	Series NX00359101 - GBP 1,000,000 Autocallable Notes due April 2028 - GEM	XS2491848615	20/Apr/2023	Listed	20/Apr/2028
BARCLAYS BANK PLC	Series NX00359109 - EUR 400,000 Autocallable Barrier Reverse Convertible Notes due April 2026 - GEM	CH1259306442	11/Apr/2023	Listed	13/Apr/2026
BARCLAYS BANK PLC	Series NX00359113 - Issue of EUR 1,100,000 Worst of Quanto Autocallable Reverse Convertible Notes due April 2026 - GEM	CH1259306467	04/Apr/2023	Listed	07/Apr/2026
BARCLAYS BANK PLC	Series NX00359410 - EUR 6,000,000 Autocallable Notes due April 2026 - GEM	XS2491867912	06/Apr/2023	Listed	07/Apr/2026
BARCLAYS BANK PLC	Series NX00359898 - EUR 3,215,000 European Barrier Autocallable Equity linked Notes due May 2028 - GEM	XS2492182949	09/May/2023	Listed	05/May/2028
BARCLAYS BANK PLC	Series NX00360020 - Issue of USD 2,000,000 Super Tracker Notes linked to SPDR GOLD SHARES due June 2029 - GEM	XS2492194878	21/Mar/2024	Listed	05/Jun/2029
BARCLAYS BANK PLC	Series NX00360022 - Issue of GBP 2,000,000 Quanto Super Tracker Notes linked to SPDR GOLD SHARES due June 2029 - GEM	XS2492194795	21/Mar/2024	Listed	05/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00360692 - EUR 2,000,000 Equity Linked Notes linked to STOXX Europe 600Price Index EUR due April 2026 - GEM	XS2503634193	28/Apr/2023	Listed	28/Apr/2026
BARCLAYS BANK PLC	Series NX00361174 - EUR 1,800,000 Autocallable Notes due April 2026 - GEM	XS2503674736	27/Apr/2023	Listed	27/Apr/2026
BARCLAYS BANK PLC	Series NX00361175 - Issue of EUR 1,800,000 Autocallable Notes due April 2026 - GEM	XS2503674819	27/Apr/2023	Listed	27/Apr/2026
BARCLAYS BANK PLC	Series NX00361187 - Issue of EUR 4,000,000 Autocallable Notes due May 2026 - GEM	XS2503675543	18/May/2023	Listed	18/May/2026
BARCLAYS BANK PLC	Series NX00361225 - Issue of SEK 54,160,000 Index Linked Notes due May 2028 - GEM	SE0020180180	17/May/2023	Listed	17/May/2028
BARCLAYS BANK PLC	Series NX00361227 - EUR 2,565,000 Autocallable Notes due April 2026 - GEM	XS2503680543	27/Apr/2023	Listed	27/Apr/2026
BARCLAYS BANK PLC	Series NX00361446 - Issue of GBP 6,000,000 Digital Notes due May 2028 - GEM	XS2503705555	21/Mar/2024	Listed	10/May/2028
BARCLAYS BANK PLC	Series NX00361675 - Issue of EUR 1,550,000 Autocallable Notes due May 2028 - GEM	XS2505808787	21/Mar/2024	Listed	10/May/2028
BARCLAYS BANK PLC	Series NX00361889 - Issue of EUR 2,700,000 Autocallable Notes due May 2028 - GEM	XS2505828116	04/May/2023	Listed	04/May/2028
BARCLAYS BANK PLC	Series NX00362006 - Issue of EUR 1,500,000 Worst of Autocallable Notes due May 2026 - GEM	XS2505835590	12/May/2023	Listed	12/May/2026
BARCLAYS BANK PLC	Series NX00362011 - Issue of USD 100,000,000 Callable Floating Rate Notes due May 2029 - GEM	XS2505836051	05/May/2023	Listed	05/May/2029
BARCLAYS BANK PLC	Series NX00362140 - Issue of GBP 2,000,000 Worst of Autocallable Notes due May 2029 - GEM	XS2492186189	21/Mar/2024	Listed	25/May/2029
BARCLAYS BANK PLC	Series NX00362231 - Issue of EUR 10,000,000 Equity Index Linked Notes due December 2025 - GEM	XS2505853148	05/May/2023	Listed	31/Dec/2025
BARCLAYS BANK PLC	Series NX00362450 - USD 5,000,000 Quanto Knock-Out Notes linked to STOXX Europe 600 Price Index due May 2026 - GEM	CH1259312895	18/May/2023	Listed	18/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00362642 - Issue of USD 5,000,000 Equity Index Linked Notes due June 2028 - GEM	XS2505884887	21/Mar/2024	Listed	14/Jun/2028
BARCLAYS BANK PLC	Series NX00363055 - Issue of USD 6,000,000 Super Tracker Notes linked to MSCI EAFE due May 2025 - GEM	XS2505884960	24/May/2023	Listed	27/May/2027
BARCLAYS BANK PLC	Series NX00363065 - Issue of EUR 100,000 Worst of Autocallable Notes due May 2026 - GEM	XS2506726327	21/Mar/2024	Listed	12/May/2026
BARCLAYS BANK PLC	Series NX00363067 - Issue of GBP 2,605,000 Worst of Autocallable Notes due May 2029 - GEM	XS2506726673	21/Mar/2024	Listed	31/May/2029
BARCLAYS BANK PLC	Series NX00363149 - Issue of SEK 20,000,000 Index Linked Notes due May 2028 - GEM	SE0020202877	17/May/2023	Listed	17/May/2028
BARCLAYS BANK PLC	Series NX00363439 - EUR 5,000,000 Autocallable Notes due May 2026 - GEM	XS2506760698	24/May/2023	Listed	25/May/2026
BARCLAYS BANK PLC	Series NX00363452 - EUR 4,000,000 Autocallable Notes due May 2026 - GEM	XS2506761076	16/May/2023	Listed	18/May/2026
BARCLAYS BANK PLC	Series NX00363486 - MXN 500,000,000 Fixed Rate Notes due May 2028 - GEM	XS2506763361	15/May/2023	Listed	15/May/2028
BARCLAYS BANK PLC	Series NX00364230 - Issue of EUR 850,000 Worst of Autocallable Notes due May 2026 - GEM	XS2506827786	29/May/2023	Listed	29/May/2026
BARCLAYS BANK PLC	Series NX00364477 - EUR 500,000 Autocallable Notes due May 2026 - GEM	XS2513339122	31/May/2023	Listed	29/May/2026
BARCLAYS BANK PLC	Series NX00364603 - USD 1,500,000 Autocallable Notes due June 2026 - GEM	XS2513369897	01/Jun/2023	Listed	01/Jun/2026
BARCLAYS BANK PLC	Series NX00364634 - EUR 2,000,000 Autocallable Notes due June 2026 - GEM	XS2513380191	01/Jun/2023	Listed	01/Jun/2026
BARCLAYS BANK PLC	Series NX00364943 - Issue of EUR 2,000,000 Autocallable Notes due May 2028 - GEM	XS2514179113	21/Mar/2024	Listed	30/May/2028
BARCLAYS BANK PLC	Series NX00365163 - Issue of EUR 275,000 Worst of Autocallable Notes due June 2026 - GEM	XS2514198170	31/May/2023	Listed	01/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00365470 - Issue of EUR 2,000,000 Autocallable Notes due June 2026 - GEM	XS2514222905	21/Mar/2024	Listed	01/Jun/2026
BARCLAYS BANK PLC	Series NX00365658 - Issue of EUR 10,000,000 Autocallable Notes due June 2026 - GEM	XS2514238810	30/Jun/2023	Listed	30/Jun/2026
BARCLAYS BANK PLC	Series NX00366166 - EUR 2,000,000 Worst of Autocallable Notes due June 2026 - GEM	XS2517173113	15/Jun/2023	Listed	15/Jun/2026
BARCLAYS BANK PLC	Series NX00366416 - USD 30,000,000 Floating Rate Coupon Notes due June 2028 - GEM	XS2517192683	13/Jun/2023	Listed	13/Jun/2028
BARCLAYS BANK PLC	Series NX00366424 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due June 2033 - GEM	XS2517193574	16/Jun/2023	Listed	15/Jun/2033
BARCLAYS BANK PLC	Series NX00366737 - Issue of USD 5,000,000 European Barrier Autocallable Notes linked to S&P 500 Index due June 2027 - GEM	GB00B8SVS840	21/Mar/2024	Listed	14/Jun/2027
BARCLAYS BANK PLC	Series NX00367079 - GBP 13,305,000 Worst of Reverse Convertible Notes due June 2027 - GEM	XS2517243429	21/Aug/2023	Listed	28/Jun/2027
BARCLAYS BANK PLC	Series NX00367151 - USD 100,000,000 5Y Floating Rate Notes due 28 June 2028 - GEM	XS2517250127	28/Jun/2023	Listed	28/Jun/2028
BARCLAYS BANK PLC	Series NX00367296 - Issue of CNY 200,000,000 Fixed Rate Notes due June 2028 - GEM	XS2517262486	21/Jun/2023	Listed	21/Jun/2028
BARCLAYS BANK PLC	Series NX00367768 - Issue of EUR 3,000,000 Worst of Quanto Reverse Convertible Notes due June 2026 - GEM	CH1269703646	29/Jun/2023	Listed	29/Jun/2026
BARCLAYS BANK PLC	Series NX00367769 - Issue of EUR 3,065,000 Worst-of Reverse Convertible Notes due June 2026 - GEM	CH1269703653	29/Jun/2023	Listed	29/Jun/2026
BARCLAYS BANK PLC	Series NX00367870 - HKD 730,000,000 Fixed Rate Notes due June 2028 - GEM	XS2517307331	27/Jun/2023	Listed	27/Jun/2028
BARCLAYS BANK PLC	Series NX00367897 - Issue of AUD 15,000,000 Floating Rate Coupon Notes due July 2033 - GEM	XS2517309386	04/Jul/2023	Listed	04/Jul/2033
BARCLAYS BANK PLC	Series NX00368099 - EUR 6,500,000 Autocallable Notes due July 2026 - GEM	XS2517325820	24/Jul/2023	Listed	24/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00368235 - Issue of EUR 6,000,000 Autocallable Notes due July 2026 - GEM	XS2517337916	21/Mar/2024	Listed	06/Jul/2026
BARCLAYS BANK PLC	Series NX00368475 - Issue of GBP 5,000,000 Autocallable Notes due June 2028 - GEM	XS2517354259	21/Mar/2024	Listed	30/Jun/2028
BARCLAYS BANK PLC	Series NX00368526 - EUR 1,500,000 Autocallable Notes due July 2026 - GEM	XS2517358326	11/Jul/2023	Listed	13/Jul/2026
BARCLAYS BANK PLC	Series NX00369315 - Issue of USD 10,000,000 Floating Rate Notes due July 2028 - GEM	XS2517417940	10/Jul/2023	Listed	07/Jul/2028
BARCLAYS BANK PLC	Series NX00369343 - Issue of EUR 300,000 Autocallable Notes due July 2028 - GEM	XS2517421033	14/Jul/2023	Listed	14/Jul/2028
BARCLAYS BANK PLC	Series NX00369792 - AUD 20,000,000 Callable Notes due July 2053 - GEM	XS2517454471	13/Jul/2023	Listed	13/Jul/2053
BARCLAYS BANK PLC	Series NX00369940 - HKD 776,000,000 Fixed Rate Notes due July 2026 - GEM	XS2517464942	14/Jul/2023	Listed	14/Jul/2026
BARCLAYS BANK PLC	Series NX00370087 - USD 10,000,000 Floating Rate Notes due July 2028 - GEM	XS2542254367	17/Jul/2023	Listed	17/Jul/2028
BARCLAYS BANK PLC	Series NX00370195 - AUD 20,000,000 Callable Notes due July 2053 - GEM	XS2542261578	18/Jul/2023	Listed	18/Jul/2053
BARCLAYS BANK PLC	Series NX00370592 - Issue of EUR 300,000 Autocallable Notes due July 2028 - GEM	XS2542295048	21/Jul/2023	Listed	21/Jul/2028
BARCLAYS BANK PLC	Series NX00370661 - Issue of EUR 4,000,000 Autocallable Notes due July 2026 - GEM	XS2542298810	24/Jul/2023	Listed	24/Jul/2026
BARCLAYS BANK PLC	Series NX00370675 - Issue of MXV 64,280,000 Fixed Rate Notes due July 2028 - GEM	XS2542299461	21/Jul/2023	Listed	21/Jul/2028
BARCLAYS BANK PLC	Series NX00370752 - Issue of CNY 380,000,000 Fixed Coupon Callable Notes due July 2028 - GEM	XS2542305706	26/Jul/2023	Listed	25/Jul/2028
BARCLAYS BANK PLC	Series NX00370757 - Issue of EUR 1,625,000 Autocallable Notes due July 2028 - GEM	XS2542305961	21/Mar/2024	Listed	25/Jul/2028
BARCLAYS BANK PLC	Series NX00370762 - Issue of GBP 6,000,000 Autocallable Notes due July 2027 - GEM	XS2542306266	25/Jul/2023	Listed	27/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00370818 - Issue of USD 3,000,000 Worst of Autocallable Notes due August 2027 - GEM	XS2542311266	21/Mar/2024	Listed	02/Aug/2027
BARCLAYS BANK PLC	Series NX00371029 - CNY 200,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	HK0000942620	09/Aug/2023	Listed	09/Aug/2028
BARCLAYS BANK PLC	Series NX00371088 - Issue of USD 2,000,000 Autocallable Notes due July 2026 - GEM	XS2542330134	21/Mar/2024	Listed	27/Jul/2026
BARCLAYS BANK PLC	Series NX00371465 - CNY 500,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	XS2542357178	02/Aug/2023	Listed	01/Aug/2028
BARCLAYS BANK PLC	Series NX00372179 - Issue of EUR 10,000,000 Super Tracker Notes linked to STOXX Europe 600Price Index EUR due August 2026 - GEM	XS2567975342	21/Mar/2024	Listed	04/Aug/2026
BARCLAYS BANK PLC	Series NX00372246 - Issue of CNY 200,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	HK0000946407	14/Aug/2023	Listed	14/Aug/2028
BARCLAYS BANK PLC	Series NX00372548 - Issue of CNY 200,000,000 Fixed Coupon Callable Notes due August 2028 - GEM	XS2567999441	09/Aug/2023	Listed	09/Aug/2028
BARCLAYS BANK PLC	Series NX00374209 - Issue of EUR 500,000 Autocallable Notes due September 2028 - GEM	XS2581060246	01/Sep/2023	Listed	01/Sep/2028
BARCLAYS BANK PLC	Series NX00374342 & Series NX00374342 - CNY 250,000,000 Fixed Coupon Callable Notes due September 2028 - GEM	HK0000950490	13/Sep/2023	Listed	13/Sep/2028
BARCLAYS BANK PLC	Series NX00374431 - USD 20,000,000 5-Year USD Floating Rate Notes due August 2028 - GEM	XS2581075608	29/Aug/2023	Listed	29/Aug/2028
BARCLAYS BANK PLC	Series NX00374441 - CNY 200,000,000 Fixed Coupon Callable Notes due September 2028 - GEM	HK0000950672	26/Sep/2023	Listed	26/Sep/2028
BARCLAYS BANK PLC	Series NX00375457 - Issue of USD 25,000,000 5-Year USD Floating Rate Notes due September 2028 - GEM	XS2593716942	11/Sep/2023	Listed	11/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00375544 - Issue of EUR 4,000,000 Dropback Notes linked to EURO STOXX 50 Index due September 2026 - GEM	XS2593724375	20/Sep/2023	Listed	21/Sep/2026
BARCLAYS BANK PLC	Series NX00375603 - EUR 300,000 Autocallable Notes due September 2028 - GEM	XS2593729176	19/Sep/2023	Listed	19/Sep/2028
BARCLAYS BANK PLC	Series NX00375604 - Issue of EUR 300,000 Autocallable Notes due September 2028 - GEM	XS2593729259	19/Sep/2023	Listed	19/Sep/2028
BARCLAYS BANK PLC	Series NX00376245 - Issue of EUR 3,000,000 Autocallable Notes due September 2026 - GEM	XS2593778975	29/Sep/2023	Listed	29/Sep/2026
BARCLAYS BANK PLC	Series NX00376252 - Issue of CHF 4,000,000 Worst of Autocallable Notes due September 2025 - GEM	XS2593779270	19/Sep/2023	Listed	19/Sep/2025
BARCLAYS BANK PLC	Series NX00376453 - Issue of USD 14,000,000 Fixed Coupon Callable Notes due September 2033 - GEM	XS2616478264	21/Sep/2023	Listed	21/Sep/2033
BARCLAYS BANK PLC	Series NX00376715 - Issue of EUR 500,000 Autocallable Notes due October 2028 - GEM	XS2616497488	02/Oct/2023	Listed	02/Oct/2028
BARCLAYS BANK PLC	Series NX00376743 - Issue of EUR 500,000 Autocallable Notes due October 2028 - GEM	XS2616499344	02/Oct/2023	Listed	02/Oct/2028
BARCLAYS BANK PLC	Series NX00376986 - Issue of EUR 2,000,000 Digital Notes due October 2026 - GEM	CH1291864770	21/Mar/2024	Listed	05/Oct/2026
BARCLAYS BANK PLC	Series NX00377267 - Issue of EUR 1,000,000 Autocallable Notes due October 2026 - GEM	XS2616839549	02/Oct/2023	Listed	02/Oct/2026
BARCLAYS BANK PLC	Series NX00377357 - EUR 15,000,000 Autocallable Notes due October 2026 - GEM	XS2616846916	23/Oct/2023	Listed	23/Oct/2026
BARCLAYS BANK PLC	Series NX00377421 - Issue of EUR 5,000,000 Dropback Notes linked to EURO STOXX 50 Index due October 2026 - GEM	XS2616850272	16/Oct/2023	Listed	16/Oct/2026
BARCLAYS BANK PLC	Series NX00377644 - EUR 2,000,000 Autocallable Notes due October 2026 - GEM	XS2616864901	30/Oct/2023	Listed	30/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00377645 - Issue of GBP 3,000,000 Autocallable Notes due November 2028 - GEM	XS2616865031	10/Nov/2023	Listed	10/Nov/2028
BARCLAYS BANK PLC	Series NX00377659 - Issue of EUR 300,000 Autocallable Notes due October 2029 - GEM	XS2616866278	05/Oct/2023	Listed	05/Oct/2029
BARCLAYS BANK PLC	Series NX00377774 - EUR 2,000,000 Autocallable Notes due October 2026 - GEM	XS2616876236	30/Oct/2023	Listed	30/Oct/2026
BARCLAYS BANK PLC	Series NX00377832 - Issue of EUR 5,000,000 Equity Linked Notes linked to STOXX Europe 600Price Index EUR due October 2025 - GEM	XS2616879099	06/Oct/2023	Listed	06/Oct/2025
BARCLAYS BANK PLC	Series NX00378206 - Issue of EUR 3,000,000 Autocallable Notes due October 2026 - GEM	XS2637281499	11/Oct/2023	Listed	12/Oct/2026
BARCLAYS BANK PLC	Series NX00378680 - Issue of EUR 300,000 Autocallable Notes due October 2028 - GEM	XS2637646253	26/Oct/2023	Listed	26/Oct/2028
BARCLAYS BANK PLC	Series NX00379066 - Issue of USD 14,000,000 Fixed Coupon Callable Notes due October 2033 - GEM	XS2637674032	25/Oct/2023	Listed	25/Oct/2033
BARCLAYS BANK PLC	Series NX00379216 - Issue of EUR 300,000 Autocallable Notes due November 2028 - GEM	XS2637686473	01/Nov/2023	Listed	01/Nov/2028
BARCLAYS BANK PLC	Series NX00379309 - GBP 14,000,000 Worst of Autocallable Notes due October 2029 - GEM	XS2637629325	26/Oct/2023	Listed	26/Oct/2029
BARCLAYS BANK PLC	Series NX00379501 - EUR 50,000,000 Fixed Rate Callable Notes due November 2038 - GEM	XS2638657077	03/Nov/2023	Listed	03/Nov/2038
BARCLAYS BANK PLC	Series NX00379767 - EUR 2,900,000 Collared Floater Notes due November 2025 - GEM	XS2648293640	22/Nov/2023	Listed	20/Nov/2025
BARCLAYS BANK PLC	Series NX00379830 - Issue of GBP 3,658,000 Autocallable Notes due November 2028 - GEM	XS2648297120	21/Mar/2024	Listed	09/Nov/2028
BARCLAYS BANK PLC	Series NX00380272 - HKD 510,000,000 Fixed Coupon Notes due November 2025 - GEM	XS2648333453	09/Nov/2023	Listed	09/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00380313 - Issue of EUR 10,000,000 Autocallable Notes due December 2026 - GEM	XS2648336712	05/Dec/2023	Listed	07/Dec/2026
BARCLAYS BANK PLC	Series NX00381137 - EUR 4,000,000 Autocallable Notes due November 2026 - GEM	XS2648784119	29/Nov/2023	Listed	30/Nov/2026
BARCLAYS BANK PLC	Series NX00381508 - USD 1,500,000 Worst of Autocallable Notes due December 2027 - GEM	XS2638122718	05/Dec/2023	Listed	06/Dec/2027
BARCLAYS BANK PLC	Series NX00382463 - ZAR 500,000,000 Floating Rate Credit Linked Notes due December 2030 - GEM	XS2662201032	20/Dec/2023	Listed	20/Dec/2030
BARCLAYS BANK PLC	Series NX00382469 - EUR 5,000,000 Autocallable Notes due January 2027 - GEM	XS2662201206	04/Jan/2024	Listed	04/Jan/2027
BARCLAYS BANK PLC	Series NX00382565 - Issue of EUR 1,000,000 Digital Notes due January 2029 - GEM	XS2662208557	20/Dec/2023	Listed	10/Jan/2029
BARCLAYS BANK PLC	Series NX00382576 - Issue of EUR 300,000 Autocallable Notes due December 2028 - GEM	XS2662208987	13/Dec/2023	Listed	11/Dec/2028
BARCLAYS BANK PLC	Series NX00382769 - Issue of EUR 2,300,000 Worst of Autocallable Notes due December 2028 - GEM	XS2674271270	27/Dec/2023	Listed	27/Dec/2028
BARCLAYS BANK PLC	Series NX00383248 - USD 1,500,000 Digital Notes due December 2025 - GEM	XS2674304972	22/Dec/2023	Listed	22/Dec/2025
BARCLAYS BANK PLC	Series NX00383280 - Issue of AUD 14,000,000 Fixed Coupon Callable Notes due December 2033 - GEM	XS2674307306	21/Dec/2023	Listed	21/Dec/2033
BARCLAYS BANK PLC	Series NX00383281 - USD 15,000,000 Fixed Coupon Callable Notes due December 2038 - GEM	XS2674307488	21/Dec/2023	Listed	21/Dec/2038
BARCLAYS BANK PLC	Series NX00383292 - Issue of EUR 350,000 Autocallable Notes due January 2029 - GEM	XS2674307728	03/Jan/2024	Listed	03/Jan/2029
BARCLAYS BANK PLC	Series NX00383504 - EUR 1,000,000 Reverse Convertible Notes due December 2028 - GEM	XS2674323501	29/Dec/2023	Listed	29/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00383510 - EUR 1,500,000 Equity Linked Notes linked to EURO STOXX 50® Index due June 2028 - GEM	XS2674324491	10/Jan/2024	Listed	06/Jun/2028
BARCLAYS BANK PLC	Series NX00383761 - EUR 2,000,000 Autocallable Notes due January 2027 - GEM	XS2674358044	04/Jan/2024	Listed	04/Jan/2027
BARCLAYS BANK PLC	Series NX00383762 - Issue of EUR 2,000,000 Autocallable Notes due January 2027 - GEM	XS2674358390	04/Jan/2024	Listed	04/Jan/2027
BARCLAYS BANK PLC	Series NX00383763 - EUR 500,000 Autocallable Notes due January 2029 - GEM	XS2674358556	05/Jan/2024	Listed	05/Jan/2029
BARCLAYS BANK PLC	Series NX00383764 - EUR 500,000 Autocallable Notes due January 2029 - GEM	XS2674358713	05/Jan/2024	Listed	05/Jan/2029
BARCLAYS BANK PLC	Series NX00384105 - Issue of EUR 8,500,000 Autocallable Notes due February 2027 - GEM	XS2674410738	05/Feb/2024	Listed	05/Feb/2027
BARCLAYS BANK PLC	Series NX00384177 - Issue of EUR 2,700,000 Autocallable Notes due February 2027 - GEM	XS2674421420	30/Jan/2024	Listed	01/Feb/2027
BARCLAYS BANK PLC	Series NX00384464 - EUR 2,700,000 Autocallable Notes due February 2027 - GEM	XS2694291860	30/Jan/2024	Listed	01/Feb/2027
BARCLAYS BANK PLC	Series NX00384691 - Series NX00384691 CNY 440,000,000 Fixed Coupon Callable Notes due January 2029 - GEM	XS2694310082	12/Jan/2024	Listed	12/Jan/2029
BARCLAYS BANK PLC	Series NX00384922 - EUR 300,000 Autocallable Notes due January 2029 - GEM	XS2694328290	22/Jan/2024	Listed	22/Jan/2029
BARCLAYS BANK PLC	Series NX00385241 - HKD 400,000,000 Fixed Coupon Notes due January 2027 - GEM	XS2694358016	17/Jan/2024	Listed	17/Jan/2027
BARCLAYS BANK PLC	Series NX00385368 - USD 300,000 Autocallable Notes due January 2027 - GEM	XS2694366381	24/Jan/2024	Listed	25/Jan/2027
BARCLAYS BANK PLC	Series NX00385435 - USD 57,000,000 Fixed Coupon Callable Notes due January 2034 - GEM	XS2694375028	18/Jan/2024	Listed	18/Jan/2034
BARCLAYS BANK PLC	Series NX00385470 - EUR 3,000,000 Autocallable Notes due January 2027 - GEM	XS2694376349	25/Jan/2024	Listed	25/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00385578 - Series NX00385578 MXV 62,280,000 Fixed Rate Notes due January 2029 - GEM	XS2694465951	18/Jan/2024	Listed	18/Jan/2029
BARCLAYS BANK PLC	Series NX00385657 - Issue of EUR 3,000,000 Autocallable Notes due February 2027 - GEM	XS2694472734	13/Feb/2024	Listed	15/Feb/2027
BARCLAYS BANK PLC	Series NX00385801 - Issue of USD 95,000,000 Floating Rate Callable Notes due January 2030 - GEM	XS2700588689	22/Jan/2024	Listed	22/Jan/2030
BARCLAYS BANK PLC	Series NX00385915 - PLN 30,000,000 Fixed Rate Notes due January 2031 - GEM	XS2700595460	24/Jan/2024	Listed	22/Jan/2031
BARCLAYS BANK PLC	Series NX00385921 - CZK 200,000,000 Fixed Rate Notes due January 2029 - GEM	XS2700595544	25/Jan/2024	Listed	22/Jan/2029
BARCLAYS BANK PLC	Series NX00386041 - CZK 115,000,000 Fixed Rate Notes due January 2028 - GEM	XS2700605103	25/Jan/2024	Listed	25/Jan/2028
BARCLAYS BANK PLC	Series NX00386288 - Issue of GBP 4,000,000 Equity Index Linked Notes due February 2030 - GEM	XS2700621480	06/Feb/2024	Listed	04/Feb/2030
BARCLAYS BANK PLC	Series NX00386293 - HKD 664,000,000 Fixed Coupon Notes due January 2027 - GEM	XS2700622025	25/Jan/2024	Listed	25/Jan/2027
BARCLAYS BANK PLC	Series NX00386303 - CNY 120,000,000 Fixed Coupon Callable Green Notes due January 2027 - GEM	XS2700622702	26/Jan/2024	Listed	25/Jan/2027
BARCLAYS BANK PLC	Series NX00386488 - EUR 15,000,000 Autocallable Notes due February 2027 - GEM	XS2700635431	22/Feb/2024	Listed	22/Feb/2027
BARCLAYS BANK PLC	Series NX00386520 - Series NX00386520 EUR 300,000 Autocallable Notes due February 2029 - GEM	XS2700638377	02/Feb/2024	Listed	02/Feb/2029
BARCLAYS BANK PLC	Series NX00386767 - USD 100,000,000 5Y Callable Floating Rate Notes due 6 February 2029 - GEM	XS2700655462	06/Feb/2024	Listed	06/Feb/2029
BARCLAYS BANK PLC	Series NX00386784 - Issue of EUR 300,000 Autocallable Notes due February 2029 - GEM	XS2700656437	07/Feb/2024	Listed	06/Feb/2029
BARCLAYS BANK PLC	Series NX00387116 - CNY 600,000,000 Fixed Coupon Callable Notes due February 2029 - GEM	HK0000988003	06/Feb/2024	Listed	06/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00387280 - EUR 3,000,000 Autocallable Notes due February 2027 - GEM	XS2700691004	22/Feb/2024	Listed	22/Feb/2027
BARCLAYS BANK PLC	Series NX00387450 - CNY 200,000,000 Zero Coupon Callable Notes due February 2029 - GEM	XS2706576993	08/Feb/2024	Listed	05/Feb/2029
BARCLAYS BANK PLC	Series NX00387461 - Issue of EUR 2,297,000 Securities due September 2029 under the Global Structured Securities Programme (the "Securities") - GEM	XS2706577371	18/Mar/2024	Listed	18/Sep/2029
BARCLAYS BANK PLC	Series NX00387704 - Issue of HKD 450,000,000 Fixed Coupon Notes due February 2027 - GEM	XS2706594038	07/Feb/2024	Listed	10/Feb/2027
BARCLAYS BANK PLC	Series NX00387935 - GBP 2,500,000 Worst of Autocallable Notes due February 2028 - GEM	XS2706608358	15/Feb/2024	Listed	15/Feb/2028
BARCLAYS BANK PLC	Series NX00388205 - EUR 1,500,000 Autocallable Notes due February 2027 - GEM	XS2706626681	19/Feb/2024	Listed	19/Feb/2027
BARCLAYS BANK PLC	Series NX00388330 - HKD 485,000,000 Fixed Coupon Notes due February 2027 - GEM	XS2706634941	14/Feb/2024	Listed	14/Feb/2027
BARCLAYS BANK PLC	Series NX00388483 - CNY 100,000,000 Fixed Coupon Notes due February 2026 - GEM	HK0000993235	27/Feb/2024	Listed	27/Feb/2026
BARCLAYS BANK PLC	Series NX00388500 - EUR 2,000,000 Autocallable Notes due February 2027 - GEM	XS2706645715	19/Feb/2024	Listed	19/Feb/2027
BARCLAYS BANK PLC	Series NX00388729 - EUR 750,000 Worst of Autocallable Notes due February 2029 - GEM	XS2706661753	29/Feb/2024	Listed	28/Feb/2029
BARCLAYS BANK PLC	Series NX00389401 - EUR 20,000,000 10-Year Callable EUR Capped and Floored Fixed to Steepener Notes due March 2034 - GEM	XS2716945717	01/Mar/2024	Listed	01/Mar/2034
BARCLAYS BANK PLC	Series NX00389484 - EUR 500,000 Autocallable Notes due March 2027 - GEM	XS2716952259	29/Feb/2024	Listed	01/Mar/2027
BARCLAYS BANK PLC	Series NX00389696 - EUR 3,000,000 Autocallable Notes due February 2027 - GEM	XS2716965665	23/Feb/2024	Listed	23/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00389766 - USD 10,000,000 Floored Floater Callable Notes due February 2029 - GEM	XS2716972109	26/Feb/2024	Listed	26/Feb/2029
BARCLAYS BANK PLC	Series NX00389834 - AUD 35,000,000 Zero Coupon Callable Notes due February 2044 - GEM	XS2716976514	28/Feb/2024	Listed	28/Feb/2044
BARCLAYS BANK PLC	Series NX00389967 - GBP 3,000,000 Digital Notes due February 2026 - GEM	XS2716986315	27/Feb/2024	Listed	27/Feb/2026
BARCLAYS BANK PLC	Series NX00390119 - Issue of GBP 4,900,000 Worst of Digital Notes due February 2030 (Series NX00390119) - GEM	XS2700691772	06/Mar/2024	Listed	28/Feb/2030
BARCLAYS BANK PLC	Series NX00390244 - EUR 2,500,000 Digital Notes due March 2026 - GEM	XS2717006873	12/Mar/2024	Listed	12/Mar/2026
BARCLAYS BANK PLC	Series NX00390327 - HKD 390,000,000 Fixed Coupon Notes due February 2027 - GEM	XS2717014117	29/Feb/2024	Listed	28/Feb/2027
BARCLAYS BANK PLC	Series NX00390572 - USD 10,000,000 Fixed Coupon Callable Notes due February 2029 - GEM	XS2724067314	29/Feb/2024	Listed	28/Feb/2029
BARCLAYS BANK PLC	Series NX00390866 - EUR 2,000,000 Autocallable Notes due March 2027 - GEM	XS2724087692	12/Mar/2024	Listed	12/Mar/2027
BARCLAYS BANK PLC	Series NX00391038 - GBP 4,000,000 Digital Notes due March 2026 - GEM	XS2724099275	05/Mar/2024	Listed	05/Mar/2026
BARCLAYS BANK PLC	Series NX00391841 - Issue of EUR 5,000,000 Autocallable Notes due April 2027 - GEM	XS2727224045	04/Apr/2024	Listed	06/Apr/2027
BARCLAYS BANK PLC	Series NX00391906 - HKD 200,000,000 Fixed Coupon Notes due March 2026 - GEM	XS2727229788	14/Mar/2024	Listed	14/Mar/2026
BARCLAYS BANK PLC	Series NX00392112 - GBP 2,000,000 7-Year GBP Fixed Rate Callable Notes due March 2031 - GEM	CH1333568868	21/Mar/2024	Listed	19/Mar/2031
BARCLAYS BANK PLC	Series NX00392307 - HKD 300,000,000 Fixed Coupon Notes due March 2027 - GEM	XS2727981503	18/Mar/2024	Listed	18/Mar/2027
BARCLAYS BANK PLC	Series NX00392751 - EUR 6,000,000 Autocallable Notes due April 2027 - GEM	XS2728017034	04/Apr/2024	Listed	05/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00392773 - Issue of EUR 6,000,000 Autocallable Notes due September 2027 - GEM	XS2728018198	18/Mar/2024	Listed	20/Sep/2027
BARCLAYS BANK PLC	Series NX00392832 - SGD 10,000,000 Fixed Coupon Notes due March 2029 - GEM	XS2728023867	19/Mar/2024	Listed	19/Mar/2029
BARCLAYS BANK PLC	Series NX00392947 - EUR 1,000,000 Super Tracker Notes linked to EURO STOXX 50® Index due October 2025 - GEM	XS2734559813	05/Apr/2024	Listed	06/Oct/2025
BARCLAYS BANK PLC	Series NX00393165 - Issue of EUR 2,000,000 2-Year EUR Collared Floater Notes due April 2026 - GEM	XS2734577393	08/Apr/2024	Listed	08/Apr/2026
BARCLAYS BANK PLC	Series NX00393434 - Issue of HKD 380,000,000 Fixed Coupon Notes due March 2027 - GEM	XS2734598399	22/Mar/2024	Listed	22/Mar/2027
BARCLAYS BANK PLC	Series NX00393545 - USD 2,000,000 Digital Notes due September 2025 - GEM	XS2734608297	04/Apr/2024	Listed	29/Sep/2025
BARCLAYS BANK PLC	Series NX00393639 - Issue of USD 20,000,000 Floored Floater Callable Notes due March 2031 - GEM	XS2734614261	22/Mar/2024	Listed	22/Mar/2031
BARCLAYS BANK PLC	Series NX00393725 - Issue of EUR 3,500,000 5-Year EUR Collared Floater Notes due April 2029 - GEM	XS2734947745	15/Apr/2024	Listed	12/Jul/2029
BARCLAYS BANK PLC	Series NX00394380 - Issue of EUR 3,000,000 Worst of Autocallable Notes due April 2030 - GEM	XS2742892875	04/Apr/2024	Listed	05/Apr/2030
BARCLAYS BANK PLC	Series NX00394446 - HKD 300,000,000 Fixed Coupon Notes due April 2027 - GEM	XS2742896868	04/Apr/2024	Listed	02/Apr/2027
BARCLAYS BANK PLC	Series NX00394463 - USD 10,000,000 Floored Floater Callable Notes due March 2031 - GEM	XS2742898302	28/Mar/2024	Listed	28/Mar/2031
BARCLAYS BANK PLC	Series NX00394842 - USD 15,000,000 Floored Floater Callable Notes due April 2030 - GEM	XS2742922532	09/Apr/2024	Listed	09/Apr/2030
BARCLAYS BANK PLC	Series NX00394886 - EUR 20,000,000 Digital Notes due October 2025 - GEM	XS2742926525	29/Apr/2024	Listed	29/Oct/2025
BARCLAYS BANK PLC	Series NX00395017 - USD 5,000,000 Floored Floater Callable Notes due April 2029 - GEM	XS2742935864	08/Apr/2024	Listed	08/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00395039 - CNY 50,000,000 Fixed Coupon Notes due April 2026 - GEM	HK0001007001	12/Apr/2024	Listed	12/Apr/2026
BARCLAYS BANK PLC	Series NX00395040 - CNY 50,000,000 Fixed Coupon Notes due April 2027 - GEM	HK0001007019	12/Apr/2024	Listed	12/Apr/2027
BARCLAYS BANK PLC	Series NX00395047 - USD 30,000,000 Floating Rate Credit Linked Notes due June 2031 - GEM	XS2742938538	15/Apr/2024	Listed	06/Nov/2031
BARCLAYS BANK PLC	Series NX00395234 - Issue of CNY 530,000,000 Zero Coupon Callable Notes due April 2034 - GEM	XS2742950236	12/Apr/2024	Listed	12/Apr/2034
BARCLAYS BANK PLC	Series NX00395247 - HKD 390,000,000 Fixed Coupon Notes due April 2027 - GEM	XS2742951713	09/Apr/2024	Listed	09/Apr/2027
BARCLAYS BANK PLC	Series NX00395273 - Issue of EUR 500,000 Autocallable Notes due October 2025 - GEM	XS2742953842	12/Apr/2024	Listed	13/Oct/2025
BARCLAYS BANK PLC	Series NX00395741 - EUR 1,000,000 Equity Index Linked Notes due April 2027 - GEM	XS2742991180	30/Apr/2024	Listed	29/Apr/2027
BARCLAYS BANK PLC	Series NX00395811 - USD 70,000,000 Fixed Coupon Callable Notes due April 2034 - GEM	XS2750922234	15/Apr/2024	Listed	15/Apr/2034
BARCLAYS BANK PLC	Series NX00395863 - Issue of EUR 2,200,000 Worst of Autocallable Notes due April 2027 - GEM	XS2751791083	22/Apr/2024	Listed	22/Apr/2027
BARCLAYS BANK PLC	Series NX00395907 - USD 7,000,000 Fixed Rate Credit Linked Notes due June 2026 - GEM	XS2751794269	29/Apr/2024	Listed	20/Jun/2026
BARCLAYS BANK PLC	Series NX00396093 - EUR 3,000,000 Autocallable Notes due April 2027 - GEM	XS2751809554	18/Apr/2024	Listed	19/Apr/2027
BARCLAYS BANK PLC	Series NX00397091 - CNY 200,000,000 Fixed Coupon Notes due April 2027 - GEM	HK0001011417	30/Apr/2024	Listed	30/Apr/2027
BARCLAYS BANK PLC	Series NX00397094 - USD 8,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM	XS2751880696	02/May/2024	Listed	20/Jun/2029
BARCLAYS BANK PLC	Series NX00397534 - HKD 580,000,000 Fixed Coupon Notes due May 2027 - GEM	HK0001014957	07/May/2024	Listed	07/May/2027
BARCLAYS BANK PLC	Series NX00397664 - GBP 2,000,000 Worst of Autocallable Notes due June 2030 - GEM	XS2761932958	02/Jul/2024	Listed	28/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00397797 - USD 5,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM	XS2761941868	16/May/2024	Listed	22/Jun/2029
BARCLAYS BANK PLC	Series NX00397979 - GBP 1,500,000 Reverse Convertible Notes due June 2029 - GEM	XS2761953285	03/Jun/2024	Listed	01/Jun/2029
BARCLAYS BANK PLC	Series NX00398109 - Issue of GBP 4,000,000 Digital Notes due May 2026 (Series NX00398109) - GEM	XS2761961031	16/May/2024	Listed	18/May/2026
BARCLAYS BANK PLC	Series NX00398214 - HKD 547,000,000 Fixed Coupon Notes due May 2027 - GEM	HK0001015244	17/May/2024	Listed	17/May/2027
BARCLAYS BANK PLC	Series NX00398358 - EUR 600,000 Autocallable Notes due May 2027 - GEM	XS2761986376	17/May/2024	Listed	17/May/2027
BARCLAYS BANK PLC	Series NX00398473 - Issue of HKD 300,000,000 Fixed Coupon Notes due May 2027 - GEM	XS2761994040	21/May/2024	Listed	20/May/2027
BARCLAYS BANK PLC	Series NX00398756 - EUR 9,800,000 Autocallable Notes due May 2027 - GEM	XS2762016389	31/May/2024	Listed	31/May/2027
BARCLAYS BANK PLC	Series NX00398757 - Issue of GBP 3,070,000 Equity Linked Notes linked to Swiss Market Index (SMI) due May 2026 - GEM	XS2761988406	21/May/2024	Listed	14/May/2026
BARCLAYS BANK PLC	Series NX00398993 - EUR 7,500,000 Autocallable Notes due June 2027 - GEM	XS2772419862	05/Jun/2024	Listed	07/Jun/2027
BARCLAYS BANK PLC	Series NX00399489 - HKD 500,000,000 Fixed Coupon Notes due May 2027 - GEM	HK0001020715	28/May/2024	Listed	28/May/2027
BARCLAYS BANK PLC	Series NX00399769 - Issue of GBP 4,238,000 Worst of Autocallable Notes due May 2029 - GEM	XS2772490061	29/May/2024	Listed	29/May/2029
BARCLAYS BANK PLC	Series NX00400210 - EUR 10,000,000 10-Year Callable EUR Capped and Floored Fixed to Steepener Notes due May 2034 - GEM	XS2777215547	31/May/2024	Listed	30/May/2034
BARCLAYS BANK PLC	Series NX00400216 - EUR 15,000,000 10-Year Callable Capped and Floored Fixed to Steepener Notes due May 2034 - GEM	XS2777216438	31/May/2024	Listed	30/May/2034
BARCLAYS BANK PLC	Series NX00400576 - CNY 150,000,000 Fixed Coupon Callable Notes due June 2027 - GEM	HK0001021135	04/Jun/2024	Listed	04/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00400637 - EUR 50,000,000 Fixed Rate Callable Notes due June 2054 - GEM	XS2777248712	05/Jun/2024	Listed	04/Jun/2054
BARCLAYS BANK PLC	Series NX00400639 - USD 2,280,000 Equity Linked Notes due June 2030 - GEM	XS2777248985	07/Jun/2024	Listed	05/Jun/2030
BARCLAYS BANK PLC	Series NX00400640 - USD 2,245,000 Equity Linked Notes due June 2030 - GEM	XS2777249017	10/Jun/2024	Listed	05/Jun/2030
BARCLAYS BANK PLC	Series NX00400699 - EUR 7,800,000 Autocallable Notes due June 2027 - GEM	XS2777254017	18/Jun/2024	Listed	18/Jun/2027
BARCLAYS BANK PLC	Series NX00401024 - CNY 100,000,000 Fixed Coupon Notes due June 2027 - GEM	HK0001026001	04/Jun/2024	Listed	04/Jun/2027
BARCLAYS BANK PLC	Series NX00401206 - EUR 1,100,000 Autocallable Notes due June 2027 - GEM	XS2777296950	10/Jun/2024	Listed	10/Jun/2027
BARCLAYS BANK PLC	Series NX00401289 - GBP 25,000,000 Worst of Digital Notes due June 2027 - GEM	XS2777254447	11/Jun/2024	Listed	14/Jun/2027
BARCLAYS BANK PLC	Series NX00402127 - USD 3,000,000 Equity Linked Notes linked to Swiss Market Index (SMI) due June 2026 - GEM	XS2777286993	14/Jun/2024	Listed	15/Jun/2026
BARCLAYS BANK PLC	Series NX00402237 - CNY 500,000,000 Zero Coupon Callable Notes due June 2034 - GEM	XS2786487616	11/Jun/2024	Listed	11/Jun/2034
BARCLAYS BANK PLC	Series NX00402558 - EUR 2,000,000 Worst of Autocallable Notes due June 2027 - GEM	XS2786512074	21/Jun/2024	Listed	21/Jun/2027
BARCLAYS BANK PLC	Series NX00402578 - EUR 8,000,000 Digital Notes due January 2026 - GEM	XS2786512587	09/Jul/2024	Listed	08/Jan/2026
BARCLAYS BANK PLC	Series NX00402846 - EUR 3,000,000 Autocallable Notes due June 2027 - GEM	XS2786536172	12/Jun/2024	Listed	14/Jun/2027
BARCLAYS BANK PLC	Series NX00402971 - EUR 1,200,000 Digital Notes due December 2025 - GEM	XS2786546056	18/Jun/2024	Listed	18/Dec/2025
BARCLAYS BANK PLC	Series NX00402983 - EUR 8,000,000 Digital Notes due December 2025 - GEM	XS2786546569	27/Jun/2024	Listed	29/Dec/2025
BARCLAYS BANK PLC	Series NX00403481 - EUR 5,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM	XS2791613198	20/Jun/2024	Listed	20/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00403619 - CNY 80,000,000 Fixed Coupon Callable Notes due June 2029 - GEM	XS2791625440	18/Jun/2024	Listed	18/Jun/2029
BARCLAYS BANK PLC	Series NX00403885 - CNY 109,350,000 Fixed Coupon Callable Notes due June 2034 - GEM	XS2791649036	21/Jun/2024	Listed	21/Jun/2034
BARCLAYS BANK PLC	Series NX00404466 - USD 14,000,000 5-Year USD Collared Floater Notes due June 2029 - GEM	XS2795943807	25/Jun/2024	Listed	21/Jun/2029
BARCLAYS BANK PLC	Series NX00404987 - EUR 2,500,000 Autocallable Notes due July 2029 - GEM	XS2796320104	27/Jun/2024	Listed	02/Jul/2029
BARCLAYS BANK PLC	Series NX00406649 - EUR 12,000,000 Digital Notes due January 2026 - GEM	XS2800984937	23/Jul/2024	Listed	23/Jan/2026
BARCLAYS BANK PLC	Series NX00406918 - CNY 500,000,000 Fixed Coupon Notes due July 2027 - GEM	XS2801011334	08/Jul/2024	Listed	05/Jul/2027
BARCLAYS BANK PLC	Series NX00407953 - EUR 18,000,000 Digital Notes due February 2026 - GEM	XS2805635286	12/Aug/2024	Listed	12/Feb/2026
BARCLAYS BANK PLC	Series NX00409162 - USD 10,000,000 Floored Floater Callable Notes due July 2029 - GEM	XS2808977016	22/Jul/2024	Listed	18/Jul/2029
BARCLAYS BANK PLC	Series NX00409403 - EUR 8,000,000 Autocallable Notes due July 2027 - GEM	XS2808997048	25/Jul/2024	Listed	26/Jul/2027
BARCLAYS BANK PLC	Series NX00409665 - USD 2,200,000 Autocallable Notes due July 2029 - GEM	XS2809022689	29/Jul/2024	Listed	30/Jul/2029
BARCLAYS BANK PLC	Series NX00410009 - HKD 200,000,000 Fixed Coupon Notes due July 2026 - GEM	XS2813002883	29/Jul/2024	Listed	24/Jul/2026
BARCLAYS BANK PLC	Series NX00410140 - EUR 6,000,000 Worst of Autocallable Notes due July 2030 - GEM	XS2813015604	31/Jul/2024	Listed	31/Jul/2030
BARCLAYS BANK PLC	Series NX00410172 - EUR 1,700,000 Floored Floater Notes due July 2026 - GEM	XS2813016321	01/Aug/2024	Listed	31/Jul/2026
BARCLAYS BANK PLC	Series NX00410718 - EUR 20,000,000 Digital Notes due April 2026 - GEM	XS2813367468	20/Sep/2024	Listed	07/Apr/2026
BARCLAYS BANK PLC	Series NX00410843 - GBP 6,000,000 Worst of Reverse Convertible Notes due August 2027 - GEM	XS2805635872	05/Aug/2024	Listed	05/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00411732 - HKD 775,000,000 Fixed Coupon Notes due August 2028 - GEM	HK0001045936	07/Aug/2024	Listed	06/Aug/2028
BARCLAYS BANK PLC	Series NX00411757 - EUR 3,000,000 Digital Notes due February 2026 - GEM	XS2818573474	07/Aug/2024	Listed	09/Feb/2026
BARCLAYS BANK PLC	Series NX00411767 - Issue of EUR 3,000,000 Digital Notes due February 2026 - GEM	XS2818574282	20/Aug/2024	Listed	23/Feb/2026
BARCLAYS BANK PLC	Series NX00412533 - Issue of CNY 100,000,000 Zero Coupon Callable Notes due August 2029 - GEM	XS2818633633	07/Aug/2024	Listed	07/Aug/2029
BARCLAYS BANK PLC	Series NX00412857 - EUR 2,500,000 Equity Index Linked Notes due August 2034 - GEM	XS2822165663	15/Aug/2024	Listed	15/Aug/2034
BARCLAYS BANK PLC	Series NX00412937 - HKD 200,000,000 Fixed Coupon Notes due August 2027 - GEM	XS2822173097	09/Aug/2024	Listed	09/Aug/2027
BARCLAYS BANK PLC	Series NX00413084 - EUR 16,000,000 Digital Notes due February 2026 - GEM	XS2822180381	14/Aug/2024	Listed	16/Feb/2026
BARCLAYS BANK PLC	Series NX00413254 - Issue of EUR 7,000,000 Floating Rate Credit Linked Notes due June 2029 - GEM	XS2822192121	19/Aug/2024	Listed	20/Jun/2029
BARCLAYS BANK PLC	Series NX00414059 - USD 10,000,000 Fixed Rate Callable Notes due August 2034 - GEM	XS2822248014	16/Aug/2024	Listed	15/Aug/2034
BARCLAYS BANK PLC	Series NX00416389 - USD 10,000,000 Floored Floater Callable Notes due September 2029 - GEM	XS2838196637	10/Sep/2024	Listed	10/Sep/2029
BARCLAYS BANK PLC	Series NX00416580 - USD 10,000,000 Floating Rate Coupon Notes due September 2029 - GEM	XS2838210057	04/Sep/2024	Listed	04/Sep/2029
BARCLAYS BANK PLC	Series NX00416676 - EUR 30,000,000 Autocallable Notes due September 2028 - GEM	XS2838215528	11/Sep/2024	Listed	11/Sep/2028
BARCLAYS BANK PLC	Series NX00416917 - CNY 500,000,000 Fixed Coupon Notes due September 2029 - GEM	HK0001055315	13/Sep/2024	Listed	13/Sep/2029
BARCLAYS BANK PLC	Series NX00416955 - USD 100,000,000 Zero Coupon Callable Notes due September 2029 - GEM	XS2838232960	06/Sep/2024	Listed	06/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00416963 - CNY 700,000,000 Fixed Coupon Callable Notes due September 2029 - GEM	HK0001055364	10/Sep/2024	Listed	10/Sep/2029
BARCLAYS BANK PLC	Series NX00416964 - CNY 700,000,000 Fixed Coupon Callable Notes due September 2029 - GEM	HK0001055372	10/Sep/2024	Listed	10/Sep/2029
BARCLAYS BANK PLC	Series NX00417167 - CNY 50,000,000 Fixed Coupon Notes due September 2029 - GEM	HK0001058616	13/Sep/2024	Listed	13/Sep/2029
BARCLAYS BANK PLC	Series NX00417362 - USD 12,500,000 Zero Coupon Callable Notes due September 2029 - GEM	XS2845369672	20/Sep/2024	Listed	20/Sep/2029
BARCLAYS BANK PLC	Series NX00417464 - USD 2,500,000 Digital Notes due March 2026 - GEM	XS2845377428	24/Sep/2024	Listed	24/Mar/2026
BARCLAYS BANK PLC	Series NX00418605 - CNY 200,000,000 Fixed Coupon Notes due September 2029 - GEM	HK0001058996	24/Sep/2024	Listed	24/Sep/2029
BARCLAYS BANK PLC	Series NX00419613 - USD 30,000,000 Fixed Coupon Callable Notes due October 2030 - GEM	HK0001059606	03/Oct/2024	Listed	03/Oct/2030
BARCLAYS BANK PLC	Series NX00420086 - USD 5,300,000 Worst of Autocallable Notes due October 2029 - GEM	XS2860573497	04/Oct/2024	Listed	11/Oct/2029
BARCLAYS BANK PLC	Series NX00420574 - USD 20,000,000 Zero Coupon Callable Notes due October 2029 - GEM	XS2860626014	08/Oct/2024	Listed	08/Oct/2029
BARCLAYS BANK PLC	Series NX00421220 - USD 50,000,000 Zero Coupon Callable Notes due October 2039 - GEM	XS2862468936	09/Oct/2024	Listed	09/Oct/2039
BARCLAYS BANK PLC	Series NX00421564 - USD 50,000,000 Zero Coupon Callable Notes due October 2029 - GEM	XS2862498925	09/Oct/2024	Listed	09/Oct/2029
BARCLAYS BANK PLC	Series NX00421620 - EUR 1,700,000 Collared Floored Floater Notes due October 2026 - GEM	XS2862502973	22/Oct/2024	Listed	21/Oct/2026
BARCLAYS BANK PLC	Series NX00421793 - USD 100,000,000 Zero Coupon Callable Notes due October 2039 - GEM	XS2862518540	11/Oct/2024	Listed	11/Oct/2039
BARCLAYS BANK PLC	Series NX00421938 - HKD 100,000,000 Fixed Coupon Notes due October 2027 - GEM	XS2862534158	09/Oct/2024	Listed	07/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00424096 - USD 10,000,000 Range Accrual Callable Notes due October 2029 - GEM	XS2674399154	15/Oct/2024	Listed	15/Oct/2029
BARCLAYS BANK PLC	Series NX00424581 - HKD 262,500,000 Fixed Coupon Notes due October 2029 - GEM	XS2674723866	16/Oct/2024	Listed	16/Oct/2029
BARCLAYS BANK PLC	Series NX00424671 - EUR 3,000,000 Digital Notes due April 2026 - GEM	XS2674732347	30/Oct/2024	Listed	29/Apr/2026
BARCLAYS BANK PLC	Series NX00424813 - GBP 2,000,000 Worst of Autocallable Notes due October 2030 - GEM	XS2674745752	16/Oct/2024	Listed	16/Oct/2030
BARCLAYS BANK PLC	Series NX00426063 - AUD 20,000,000 Fixed Rate Callable Notes due October 2034 - GEM	XS2872570663	23/Oct/2024	Listed	23/Oct/2034
BARCLAYS BANK PLC	Series NX00427168 - HKD 70,000,000 Fixed Coupon Notes due October 2027 - GEM	XS2876311890	28/Oct/2024	Listed	28/Oct/2027
BARCLAYS BANK PLC	Series NX00427174 - CNY 200,000,000 Zero Coupon Callable Notes due October 2029 - GEM	XS2876312518	30/Oct/2024	Listed	25/Oct/2029
BARCLAYS BANK PLC	Series NX00429200 - EUR 5,000,000 Digital Notes due May 2026 - GEM	XS2881345537	08/Nov/2024	Listed	08/May/2026
BARCLAYS BANK PLC	Series NX00429332 - EUR 1,500,000 Worst of Autocallable Notes due November 2028 - GEM	XS2881358274	13/Nov/2024	Listed	13/Nov/2028
BARCLAYS BANK PLC	Series NX00429893 - Issue of CNY 45,000,000 Fixed Coupon Notes due September 2027 - GEM	XS2838194939	03/Sep/2024	Listed	03/Sep/2027
BARCLAYS BANK PLC	Series NX00430318 - EUR 10,000,000 Digital Notes due December 2026 - GEM	XS2885719885	16/Dec/2024	Listed	14/Dec/2026
BARCLAYS BANK PLC	Series NX00430627 - USD 5,000,000 Worst of Autocallable Notes due November 2028 - GEM	XS2638158829	22/Nov/2024	Listed	21/Nov/2028
BARCLAYS BANK PLC	Series NX00430904 - HKD 250,000,000 Fixed Coupon Notes due November 2029 - GEM	HK0001082541	19/Nov/2024	Listed	19/Nov/2029
BARCLAYS BANK PLC	Series NX00431923 - EGP 350,000,000 Non-Deliverable Fixed Coupon Notes due November 2027 - GEM	XS2897759788	14/Jan/2025	Listed	21/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00432694 - EUR 3,000,000 Digital Notes due June 2026 - GEM	XS2897833773	03/Dec/2024	Listed	03/Jun/2026
BARCLAYS BANK PLC	Series NX00432929 - USD 10,000,000 Fixed Rate Callable Notes due December 2034 - GEM	XS2902894240	02/Dec/2024	Listed	02/Dec/2034
BARCLAYS BANK PLC	Series NX00433357 - Issue of GBP 13,000,000 Equity Index Linked Notes due June 2031 - GEM	GB00B8SVS519	16/Dec/2024	Listed	02/Jun/2031
BARCLAYS BANK PLC	Series NX00433503 - Issue of GBP 7,161,795 Equity Index Linked Notes due December 2030 - GEM	GB00B8SVS402	12/Dec/2024	Listed	10/Dec/2030
BARCLAYS BANK PLC	Series NX00436013 - EUR 4,000,000 Autocallable Notes due December 2027 - GEM	XS2912598807	23/Dec/2024	Listed	23/Dec/2027
BARCLAYS BANK PLC	Series NX00437209 - Issue of EUR 500,000 Autocallable Notes due December 2027 - GEM	XS2920891392	27/Dec/2024	Listed	27/Dec/2027
BARCLAYS BANK PLC	Series NX00437650 - EUR 5,000,000 Worst of Autocallable Notes due January 2030 - GEM	XS2920991770	13/Jan/2025	Listed	14/Jan/2030
BARCLAYS BANK PLC	Series NX00438560 - CNY 200,000,000 Zero Coupon Callable Notes due January 2030 - GEM	HK0001096731	15/Jan/2025	Listed	15/Jan/2030
BARCLAYS BANK PLC	Series NX00438962 - Issue of USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM	XS2928931596	13/Jan/2025	Listed	13/Jan/2035
BARCLAYS BANK PLC	Series NX00439456 - USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM	XS2928978399	14/Jan/2025	Listed	14/Jan/2035
BARCLAYS BANK PLC	Series NX00440880 - Issue of USD 1,000,000 Worst of Autocallable Notes due January 2026 - GEM	XS2931082775	15/Jan/2025	Listed	15/Jan/2026
BARCLAYS BANK PLC	Series NX00441225 - EUR 7,000,000 Digital Notes due July 2026 - GEM	XS2931383546	31/Jan/2025	Listed	31/Jul/2026
BARCLAYS BANK PLC	Series NX00441252 - Issue of PLN 28,600,000 Fixed Coupon Note due January 2029 - GEM	XS2931384940	16/Jan/2025	Listed	16/Jan/2029
BARCLAYS BANK PLC	Series NX00441270 - 1,280,000 Collateralised Securities due 2 February 2026 - GEM	XS2931386218	21/Jan/2025	Listed	02/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00441271 - Issue of 1,320,000 Collateralised Securities due 30 January 2026 - GEM	XS2931386309	17/Jan/2025	Listed	30/Jan/2026
BARCLAYS BANK PLC	Series NX00441307 - Issue of USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM	XS2931389311	17/Jan/2025	Listed	17/Jan/2035
BARCLAYS BANK PLC	Series NX00443693 - EUR 6,000,000 Digital Notes due August 2026 - GEM	XS2935637996	13/Feb/2025	Listed	20/Aug/2026
BARCLAYS BANK PLC	Series NX00444099 - HKD 400,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2935666078	23/Jan/2025	Listed	23/Jan/2030
BARCLAYS BANK PLC	Series NX00444529 - EUR 1,000,000 Digital Notes due July 2026 - GEM	XS2938769168	29/Jan/2025	Listed	31/Jul/2026
BARCLAYS BANK PLC	Series NX00444759 - GBP 2,500,000 Worst of Autocallable Notes due March 2031 - GEM	XS2938789604	19/Mar/2025	Listed	19/Mar/2031
BARCLAYS BANK PLC	Series NX00445086 - HKD 235,000,000 Fixed Coupon Notes due January 2028 - GEM	XS2938815292	28/Jan/2025	Listed	28/Jan/2028
BARCLAYS BANK PLC	Series NX00445130 - EUR 500,000 Autocallable Notes due February 2028 - GEM	XS2938819369	04/Feb/2025	Listed	04/Feb/2028
BARCLAYS BANK PLC	Series NX00445154 - Issue of USD 1,300,000 Autocallable Notes due February 2028 - GEM	XS2938820888	04/Mar/2025	Listed	04/Feb/2028
BARCLAYS BANK PLC	Series NX00445523 - Issue of EUR 4,000,000 Worst of Autocallable Notes due January 2028 - GEM	XS2938849192	28/Jan/2025	Listed	28/Jan/2028
BARCLAYS BANK PLC	Series NX00445533 - GBP 500,000 Worst of Autocallable Notes due January 2028 - GEM	XS2638167655	28/Jan/2025	Listed	28/Jan/2028
BARCLAYS BANK PLC	Series NX00446198 - Issue of USD 20,000,000 Fixed Coupon Callable Notes due February 2028 - GEM	HK0001102786	07/Feb/2025	Listed	07/Feb/2028
BARCLAYS BANK PLC	Series NX00446406 - USD 700,000 Worst of Autocallable Notes due January 2026 - GEM	XS2938917379	30/Jan/2025	Listed	30/Jan/2026
BARCLAYS BANK PLC	Series NX00447967 - USD 350,000 Autocallable Notes due February 2030 - GEM	XS2945425747	07/Feb/2025	Listed	07/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00448020 - Issue of GBP 25,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2945414469	14/Feb/2025	Listed	14/Feb/2029
BARCLAYS BANK PLC	Series NX00448441 - EUR 5,000,000 Worst of Autocallable Notes due February 2030 - GEM	XS2945454333	24/Feb/2025	Listed	25/Feb/2030
BARCLAYS BANK PLC	Series NX00448888 - EUR 10,000,000 Digital Notes due September 2026 - GEM	XS2945487770	04/Mar/2025	Listed	04/Sep/2026
BARCLAYS BANK PLC	Series NX00448889 - EUR 500,000 Autocallable Notes due February 2028 - GEM	XS2945487853	17/Feb/2025	Listed	17/Feb/2028
BARCLAYS BANK PLC	Series NX00449881 - USD 20,000,000 Fixed Rate Callable Notes due February 2035 - GEM	XS2953019028	13/Feb/2025	Listed	13/Feb/2035
BARCLAYS BANK PLC	Series NX00450726 - USD 45,000,000 Zero Coupon Callable Notes due February 2040 - GEM	XS2953086217	18/Feb/2025	Listed	18/Feb/2040
BARCLAYS BANK PLC	Series NX00451491 - USD 10,800,000 Note "ORION" due February 2027 - GEM	XS2953142143	03/Mar/2025	Listed	26/Feb/2027
BARCLAYS BANK PLC	Series NX00451515 - USD 30,000,000 Fixed Coupon Callable Notes due February 2030 - GEM	HK0001110714	26/Feb/2025	Listed	26/Feb/2030
BARCLAYS BANK PLC	Series NX00451858 - Issue of HKD 310,000,000 Fixed Coupon Notes due February 2028 - GEM	XS2953173882	21/Feb/2025	Listed	22/Feb/2028
BARCLAYS BANK PLC	Series NX00451867 - HKD 200,000,000 Fixed Coupon Notes due February 2026 - GEM	HK0001110813	25/Feb/2025	Listed	25/Feb/2026
BARCLAYS BANK PLC	Series NX00451922 - GBP 4,394,971 Worst of Autocallable Notes due March 2031 - GEM	GB00B8SVS394	14/Mar/2025	Listed	12/Mar/2031
BARCLAYS BANK PLC	Series NX00451928 - USD 20,000,000 Fixed Rate Callable Notes due February 2035 - GEM	XS2959125456	21/Feb/2025	Listed	20/Feb/2035
BARCLAYS BANK PLC	Series NX00451936 - HKD 750,000,000 Fixed Coupon Notes due February 2028 - GEM	HK0001110888	25/Feb/2025	Listed	25/Feb/2028
BARCLAYS BANK PLC	Series NX00451940 - HKD 300,000,000 Fixed Coupon Notes due February 2030 - GEM	HK0001110870	25/Feb/2025	Listed	25/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00452264 - USD 10,000,000 Fixed Rate Callable Notes due February 2035 - GEM	XS2959151965	21/Feb/2025	Listed	21/Feb/2035
BARCLAYS BANK PLC	Series NX00452587 - EUR 300,000 Autocallable Notes due February 2028 - GEM	XS2959175808	28/Feb/2025	Listed	28/Feb/2029
BARCLAYS BANK PLC	Series NX00452811 - HKD 685,000,000 Fixed Coupon Notes due February 2028 - GEM	HK0001110995	05/Mar/2025	Listed	27/Feb/2028
BARCLAYS BANK PLC	Series NX00453443 - EUR 2,500,000 Worst of Autocallable Notes due March 2028 - GEM	XS2959247565	12/Mar/2025	Listed	13/Mar/2028
BARCLAYS BANK PLC	Series NX00453452 - EUR 4,500,000 Digital Notes due September 2026 - GEM	XS2959248373	05/Mar/2025	Listed	07/Sep/2026
BARCLAYS BANK PLC	Series NX00453472 - EUR 4,000,000 Autocallable Notes due February 2028 - GEM	XS2959249421	26/Feb/2025	Listed	28/Feb/2028
BARCLAYS BANK PLC	Series NX00455485 - EUR 12,000,000 Autocallable Notes due March 2028 - GEM	XS2966806130	25/Mar/2025	Listed	27/Mar/2028
BARCLAYS BANK PLC	Series NX00456360 - EUR 9,800,000 Autocallable Notes due March 2028 - GEM	XS2966886140	28/Mar/2025	Listed	28/Mar/2028
BARCLAYS BANK PLC	Series NX00456509 - EUR 3,500,000 Digital Notes due March 2027 - GEM	XS2966891496	13/Mar/2025	Listed	15/Mar/2027
BARCLAYS BANK PLC	Series NX00456741 - Issue of EUR 800,000 Autocallable Notes due March 2030 - GEM	XS2966908217	14/Mar/2025	Listed	14/Mar/2030
BARCLAYS BANK PLC	Series NX00456747 - EUR 3,500,000 Digital Notes due September 2026 - GEM	XS2966908720	14/Mar/2025	Listed	14/Sep/2026
BARCLAYS BANK PLC	Series NX00457043 - EUR 3,500,000 Digital Notes due September 2026 - GEM	XS2966927357	14/Mar/2025	Listed	14/Sep/2026
BARCLAYS BANK PLC	Series NX00457366 - Issue of USD 30,000,000 Fixed Rate Callable Notes due March 2030 - GEM	XS2967216974	10/Mar/2025	Listed	10/Mar/2030
BARCLAYS BANK PLC	Series NX00457421 - EUR 7,222,000 Digital Notes due April 2027 - GEM	XS2967231007	07/Apr/2025	Listed	02/Apr/2027
BARCLAYS BANK PLC	Series NX00458198 - USD 1,000,000 Worst of Autocallable Notes due March 2026 - GEM	XS2972162445	11/Mar/2025	Listed	11/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00458643 - EUR 1,000,000 Autocallable Notes due March 2030 - GEM	XS2972198472	08/Apr/2025	Listed	25/Mar/2030
BARCLAYS BANK PLC	Series NX00460656 - USD 25,000,000 Fixed Rate Callable Notes due March 2030 - GEM	XS2976540984	20/Mar/2025	Listed	19/Mar/2030
BARCLAYS BANK PLC	Series NX00461297 - Issue of EUR 2,200,000 Worst of Autocallable Notes due March 2030 - GEM	XS2976579339	27/Mar/2025	Listed	27/Mar/2030
BARCLAYS BANK PLC	Series NX00462071 - EUR 3,500,000 Digital Notes due October 2026 - GEM	XS2976637392	01/Apr/2025	Listed	01/Oct/2026
BARCLAYS BANK PLC	Series NX00462258 - EUR 2,900,000 Autocallable Notes due March 2028 - GEM	XS2976645817	25/Mar/2025	Listed	27/Mar/2028
BARCLAYS BANK PLC	Series NX00463268 - Issue of HKD 1,000,000,000 Fixed Coupon Notes due March 2026 - GEM	XS2912739120	28/Mar/2025	Listed	28/Mar/2026
BARCLAYS BANK PLC	Series NX00463531 - HKD 400,000,000 Fixed Coupon Notes due April 2026 - GEM	XS2912776676	01/Apr/2025	Listed	01/Apr/2026
BARCLAYS BANK PLC	Series NX00463567 - USD 500,000 Digital Equity Linked Securities linked to S&P 500 Index due 8 October 2026 - GEM	XS2912778888	08/Apr/2025	Listed	08/Oct/2026
BARCLAYS BANK PLC	Series NX00463640 - EUR 3,000,000 European Barrier Autocallable Equity Linked Securities linked to UNICREDIT SPA - GEM	XS2912784696	08/Apr/2025	Listed	10/Apr/2028
BARCLAYS BANK PLC	Series NX00464555 - EUR 7,000,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 24 April 2028 - GEM	XS2925720695	23/Apr/2025	Listed	24/Apr/2028
BARCLAYS BANK PLC	Series NX00464726 - AUD 15,000,000 Fixed Rate Callable Notes due April 2035 - GEM	XS2925735966	08/Apr/2025	Listed	08/Apr/2035
BARCLAYS BANK PLC	Series NX00464746 - Issue of EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 10 April 2028 - GEM	XS2925737665	08/Apr/2025	Listed	10/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00464747 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 10 April 2028 - GEM	XS2925737749	08/Apr/2025	Listed	10/Apr/2028
BARCLAYS BANK PLC	Series NX00464748 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA - GEM	XS2925737822	08/Apr/2025	Listed	10/Apr/2028
BARCLAYS BANK PLC	Series NX00464749 - EUR 500,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 10 April 2028 - GEM	XS2925738044	08/Apr/2025	Listed	10/Apr/2028
BARCLAYS BANK PLC	Series NX00465371 - Issue of EUR 1,070,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket - GEM	XS2926288627	10/Apr/2025	Listed	12/Oct/2026
BARCLAYS BANK PLC	Series NX00466322 - Issue of EUR 3,000,000 Worst-of Quanto American Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 14 April 2026 - GEM	XS2998083864	16/Apr/2025	Listed	14/Apr/2026
BARCLAYS BANK PLC	Series NX00466535 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to BANCO SANTANDER SA due 23 April 2030 - GEM	XS2998101435	22/Apr/2025	Listed	23/Apr/2030
BARCLAYS BANK PLC	Series NX00466543 - EUR 300,000 European Barrier Autocallable Equity Linked Securities linked to INDUSTRIA DE DISENO TEXTIL due 23 April 2030 - GEM	XS2998102086	22/Apr/2025	Listed	23/Apr/2030
BARCLAYS BANK PLC	Series NX00466754 - Issue of EUR 4,805,000 Reverse Convertible Equity Linked Securities linked to BNP PARIBAS due 15 October 2025 - GEM	XS2998117514	15/Apr/2025	Listed	15/Oct/2025
BARCLAYS BANK PLC	Series NX00467080 - USD 20,000,000 Fixed Rate Callable Notes due April 2035 - GEM	XS2998146612	16/Apr/2025	Listed	16/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00467248 - EUR 8,163,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 24 July 2028 - GEM	XS2998158625	30/Apr/2025	Listed	24/Jul/2028
BARCLAYS BANK PLC	Series NX00467524 - USD 50,000,000 Fixed Rate Credit Linked Notes due December 2025 - GEM	XS2998177849	24/Apr/2025	Listed	20/Dec/2025
BARCLAYS BANK PLC	Series NX00467981 - Issue of CNY 220,000,000 Fixed Coupon Notes due April 2028 - GEM	XS2998221761	24/Apr/2025	Listed	24/Apr/2028
BARCLAYS BANK PLC	Series NX00467982 - Issue of EUR 10,000,000 Fixed Rate Credit Linked Notes due June 2027 - GEM	XS2998221845	24/Apr/2025	Listed	20/Jun/2027
BARCLAYS BANK PLC	Series NX00469002 - USD 10,000,000 Fixed Coupon Callable Notes due April 2035 - GEM	XS2998305788	30/Apr/2025	Listed	30/Apr/2035
BARCLAYS BANK PLC	Series NX00469994 - EUR 3,000,000 Worst-of Quanto European Barrier Autocallable Equity Linked Securities linked to a Basket of Equity Indices due 8 May 2028 - GEM	XS2998393388	07/May/2025	Listed	08/May/2028
BARCLAYS BANK PLC	Series NX00471982 - HKD 1,100,000,000 Fixed Coupon Notes due May 2026 - GEM	XS3025610448	19/May/2025	Listed	19/May/2026
BARCLAYS BANK PLC	Series NX00472287 - EUR 2,800,000 Dropback Equity Linked Securities linked to EURO STOXX® Banks Index due 28 June 2027 - GEM	XS3025637722	20/Jun/2025	Listed	28/Jun/2027
BARCLAYS BANK PLC	Series NX00473775 - HKD 385,000,000 Fixed Coupon Notes due May 2028 - GEM	HK0001151114	30/May/2025	Listed	30/May/2028
BARCLAYS BANK PLC	Series NX00474513 - CNY 360,000,000 Zero Coupon Notes due May 2028 - GEM	XS3037373241	30/May/2025	Listed	29/May/2028
BARCLAYS BANK PLC	Series NX00474644 - CNY 500,000,000 Fixed Coupon Callable Notes due May 2028 - GEM	HK0001151270	29/May/2025	Listed	29/May/2028
BARCLAYS BANK PLC	Series NX00476321 - EUR 3,400,000 Digital Equity Linked Securities linked to EURO STOXX 50® Index due 11 December 2026 Series NX00476321 - GEM	XS3037532226	06/Jun/2025	Listed	11/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series NX00478004 - EUR 400,000 European Barrier Autocallable Equity Linked Securities linked to BANCO BILBAO VIZCAYA ARGENTA due 18 December 2026 - GEM	XS3043959157	18/Jun/2025	Listed	18/Dec/2026
BARCLAYS BANK PLC	Series NX00478747 - HKD 200,000,000 Fixed Coupon Notes due June 2028 - GEM	HK0001155545	18/Jun/2025	Listed	18/Jun/2028
BARCLAYS BANK PLC	Series NX00479056 - USD 10,000,000 Fixed Coupon Callable Notes due June 2035 - GEM	XS3044049818	18/Jun/2025	Listed	16/Jun/2035
BARCLAYS BANK PLC	Series NX00479480 - CNY 215,000,000 Fixed Coupon Notes due June 2028 - GEM	XS3044085291	18/Jun/2025	Listed	17/Jun/2028
BARCLAYS BANK PLC	Series NX00479782 - GBP 2,500,000 Digital Equity Linked Securities linked to FTSE 100 INDEX due 17 June 2027 - GEM	XS3051522426	17/Jun/2025	Listed	17/Jun/2027
BARCLAYS BANK PLC	Series NX00479932 - USD 10,000,000 Floored Floater Callable Notes due June 2030 - GEM	XS3051807264	18/Jun/2025	Listed	18/Jun/2030
BARCLAYS BANK PLC	Series NX00479934 - USD 10,000,000 Floored Floater Callable Notes due June 2030 - GEM	XS3051807421	18/Jun/2025	Listed	18/Jun/2030
BARCLAYS BANK PLC	Series NX00479938 - USD 33,000,000 Fixed Coupon Callable Notes due June 2030 Series NX00479938 - GEM	XS3051807934	18/Jun/2025	Listed	18/Jun/2030
BARCLAYS BANK PLC	Series: NX00343648 - Fixed Coupon Notes due November 2025 - GEM	XS2441885246	04/Nov/2022	Listed	04/Nov/2025
BARCLAYS BANK PLC	Series: NX00343912 - Issue of USD 15,000,000 Fixed Coupon Callable Notes due November 2032 - GEM	XS2441904138	15/Nov/2022	Listed	15/Nov/2032
BARCLAYS BANK PLC	Series: NX00345154 - GBP 5,000,000 Equity Index Linked Notes due November 2027 - GEM	XS2441826315	21/Mar/2024	Listed	29/Nov/2027
BARCLAYS BANK PLC	Series: NX00375778 - Issue of EUR 1,725,000 Digital Notes due August 2026 - GEM	XS2593742278	18/Sep/2023	Listed	27/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARCLAYS BANK PLC	Series: NX00380080 - Issue of EUR 4,000,000 Autocallable Notes due November 2026 - GEM	XS2648316441	29/Nov/2023	Listed	30/Nov/2026
BARCLAYS BANK PLC	Series: NX00381290 - Issue of PEN 57,000,000 Fixed Rate Notes due November 2028 - GEM	XS2662114227	28/Nov/2023	Listed	27/Nov/2028
BARCLAYS BANK PLC	Series: NX00384839 - CNY 150,000,000 Fixed Coupon Callable Notes due January 20 27 - GEM	XS2694321956	15/Jan/2024	Listed	15/Jan/2027
BARCLAYS BANK PLC	Series: NX00387913 - GBP 3,000,000 Worst of Autocallable Notes due February 2029 - GEM	XS2706606907	15/Feb/2024	Listed	15/Feb/2029
BARDOT CLO LTD	U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM	USG0809NAD78	05/Nov/2019	Listed	22/Oct/2032
BARDOT CLO LTD	U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	US06744NAG25	05/Nov/2019	Listed	22/Oct/2032
BARDOT CLO LTD	U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 - GEM	USG0809PAA87	05/Nov/2019	Listed	22/Oct/2032
BARDOT CLO LTD	U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	US06744PAA03	05/Nov/2019	Listed	22/Oct/2032
BARDOT CLO LTD	U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM	USG0809NAE51	05/Nov/2019	Listed	22/Oct/2032
BARDOT CLO LTD	U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM	US06744NAJ63	05/Nov/2019	Listed	22/Oct/2032
BARINGS CLO LTD 2015-I	USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US056162AS95	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG07606AJ87	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US05616JAL70	14/Mar/2018	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS CLO LTD 2015-I	USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG0760JAF87	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US056162AN09	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG07606AG49	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US056162AU42	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG07606AK50	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US056162AL43	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG07606AF65	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 42700000 Subordinated Notes due 2027 - 144A - GEM	US05616JAE38	30/Apr/2015	Listed	20/Apr/2027
BARINGS CLO LTD 2015-I	USD 42700000 Subordinated Notes due 2027 - GEM	USG0760JAC56	30/Apr/2015	Listed	20/Apr/2027
BARINGS CLO LTD 2015-I	USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US056162AQ30	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG07606AH22	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US05616JAN37	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD 2015-I	USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG0760JAG60	14/Mar/2018	Listed	20/Jan/2031
BARINGS CLO LTD. 2016-I	USD 15,000,000 Class B-2 Senior Secured Term Fixed Rate Notes due 2027 - GEM	USG07002AD34	24/Feb/2016	Listed	23/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS CLO LTD. 2016-I	USD 19,500,000 Class D-1 Secured Deferrable Mezzanine Term Notes due 2027 - GEM	USG07002AF81	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 22,000,000 Class E Secured Deferrable Junior Term Notes due 2027 - GEM	USG07003AA77	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 248,000,000 Class A Senior Secured Term Notes due 2027 - GEM	USG07002AB77	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 26,500,000 Class C Secured Deferrable Mezzanine Term Notes due 2027 - GEM	USG07002AE17	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 32,000,000 Class B-1 Senior Secured Term Notes due 2027 - GEM	USG07002AC50	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 36,500,000 Subordinated Notes due 2027 - GEM	USG07003AB50	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-I	USD 5,000,000 Class D-2 Secured Deferrable Mezzanine Term Fixed Rate Notes due 2027 - GEM	USG07002AH48	24/Feb/2016	Listed	23/Apr/2027
BARINGS CLO LTD. 2016-II	USD 40,500,000 Subordinated Notes due 2028 - GEM	USG0761AAB55	30/Aug/2016	Listed	20/Jul/2028
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 43,750,000 Subordinated Notes due 2031 - 144A - GEM	XS1043505426	15/Apr/2014	Listed	15/Jul/2031
BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY	EUR 43,750,000 Subordinated Notes due 2031 - GEM	XS1043505269	15/Apr/2014	Listed	15/Jul/2031
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	EUR 58300000 Subordinated Notes due 2027 - 144A - GEM	XS1028943592	04/Nov/2014	Listed	25/Nov/2029
BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY	EUR 58300000 Subordinated Notes due 2027 - Reg S - GEM	XS1028943329	04/Nov/2014	Listed	25/Nov/2029
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2425515678	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2425515595	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2425514432	25/Jan/2022	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2425514358	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2425515322	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2425515249	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2425514606	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2425514515	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2425514945	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2425514861	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2425514275	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2425514192	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2425515165	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2425515082	25/Jan/2022	Listed	25/Jul/2035
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM	XS1699957707	25/Oct/2017	Listed	25/Oct/2029
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 (144A) - GEM	XS1699957889	25/Oct/2017	Listed	25/Oct/2029
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 47400000 Subordinated Notes due 2029 - GEM	XS1268557615	08/Sep/2015	Listed	25/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 47400000 Subordinated Notes due 2029 (144A) - GEM	XS1268544399	08/Sep/2015	Listed	25/Oct/2029
BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Voting Notes due 2029 (144A) - GEM	XS1699955164	25/Oct/2017	Listed	25/Oct/2029
BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 41600000 Subordinated Notes due 2030 - GEM	XS1405778553	28/Jul/2016	Listed	27/Jul/2030
BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	Eur 52,000,000 Subordinated Notes due 2030 - 144A - GEM	XS1646514957	30/Aug/2017	Listed	15/Oct/2030
BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	Eur 52,000,000 Subordinated Notes due 2030 - Reg S - GEM	XS1646514288	30/Aug/2017	Listed	15/Oct/2030
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 46,750,000 Subordinated Notes due 2031 - 144A - GEM	XS1768132612	19/Mar/2018	Listed	15/Apr/2031
BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 46,750,000 Subordinated Notes due 2031 - RegS - GEM	XS1768132539	19/Mar/2018	Listed	15/Apr/2031
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 - 144A - GEM	XS1857763798	13/Sep/2018	Listed	15/Oct/2031
BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes Due 2031 - RegS - GEM	XS1857763954	13/Sep/2018	Listed	15/Oct/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1914504938	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1914504698	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1914505075	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1914504771	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1914504854	27/Dec/2018	Listed	27/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1914504425	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1914507105	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	XS1914507527	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1914504185	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1914503880	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1914504342	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1914503963	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1914504268	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1914504003	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1914503617	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1914503294	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1914503534	27/Dec/2018	Listed	27/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1914503450	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1914503708	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1914503377	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1914506552	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1914506123	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1914506982	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1914506636	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1914507360	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1914507014	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1914507287	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	XS1914506800	27/Dec/2018	Listed	27/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1914506396	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1914505828	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1914506479	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1914506040	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1914506719	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1914505745	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1914505588	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1914505232	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1914505661	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1914505315	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1914505406	27/Dec/2018	Listed	27/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1914505158	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 39000000 Subordinated Notes due 2031 144A - GEM	XS1914507444	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY	EUR 39000000 Subordinated Notes due 2031 Reg S - GEM	XS1914507790	27/Dec/2018	Listed	27/Jul/2031
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2445169639	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2445168748	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class Z Notes due 2034 - 144A - GEM	XS2445169803	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class Z Notes due 2034 - RegS - GEM	XS2445169043	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2445169472	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2-R Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2445168318	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2445169712	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2445168664	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2445169126	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2445168235	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2445168151	25/Feb/2022	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2445168821	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2445169399	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2445168409	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2445169555	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2445168581	25/Feb/2022	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A - GEM	XS2031995116	16/Sep/2019	Listed	15/Oct/2034
BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - Reg S - GEM	XS2031995207	16/Sep/2019	Listed	15/Oct/2034
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2437838365	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2437838795	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2437838282	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	XS2437838449	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2437838100	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	XS2437838522	14/Feb/2022	Listed	24/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2437839090	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2437839256	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2437838878	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	XS2437839173	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2437838951	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	XS2437839330	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2437837714	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2437838019	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2437837631	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	XS2437837987	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2437837557	14/Feb/2022	Listed	24/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	XS2437837805	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2437840189	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2437840429	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2437840007	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	XS2437840262	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2437840346	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	XS2437840692	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2437840858	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2437841153	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM	XS2437841070	14/Feb/2022	Listed	24/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2437840932	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM	XS2437841237	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2437840775	14/Feb/2022	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2091904784	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2091904602	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2091904941	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2091905161	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS2091900873	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	XS2091900527	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A - GEM	XS2091905245	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - RegS - GEM	XS2091905088	24/Jan/2020	Listed	24/Jul/2032
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2401845834	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€15,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2401845917	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2401846642	18/Nov/2021	Listed	21/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2401845750	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2401846212	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2401846303	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2401844944	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	XS2401845164	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM	XS2401845081	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Voting Notes - RegS - GEM	XS2401844860	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2401843201	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2401843623	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2401843110	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	XS2401843466	18/Nov/2021	Listed	21/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2401843037	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM	XS2401843383	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2401846568	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	XS2401845677	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2401845248	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM	XS2401845594	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Non-Voting Exchangeable Notes - RegS - GEM	XS2401846485	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- CM Non-Voting Notes - RegS - GEM	XS2401845321	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€38,800,000 Subordinated Notes due 2033 - 144A - GEM	XS2230876471	05/Nov/2020	Listed	21/Apr/2033
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€38,800,000 Subordinated Notes due 2033 - Reg S - GEM	XS2230876398	05/Nov/2020	Listed	21/Apr/2033
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2401843979	18/Nov/2021	Listed	21/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- 144A - GEM	XS2401844431	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2401843896	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	XS2401844274	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes- 144A - GEM	XS2401844191	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2034- CM Voting Notes - RegS - GEM	XS2401843540	18/Nov/2021	Listed	21/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2322243044	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2322242665	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2322243713	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2322243473	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2322244364	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2322244018	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2322245098	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2322244794	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2322245411	12/May/2021	Listed	24/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2322245338	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2322245684	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2322245502	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS2322245841	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS - GEM	XS2322245767	12/May/2021	Listed	24/Apr/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2369918813	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2369918656	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2369918904	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2369918730	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2369919118	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2369919035	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2369919381	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2369919209	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2369919548	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2369919464	22/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2369919894	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2369919621	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2369920041	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2369919977	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS2369920397	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS - GEM	XS2369920124	22/Sep/2021	Listed	15/Oct/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2409288094	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2409287955	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2409287104	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2409287013	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2409287872	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€20,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2409287799	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2409286981	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2409286809	12/Jan/2022	Listed	27/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2409287369	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2409287286	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2409286718	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2409286635	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2409287526	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€28,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2409287443	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€34,650,000 Subordinated Notes due 2034 - 144A - GEM	XS2409288250	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€34,650,000 Subordinated Notes due 2034 - RegS - GEM	XS2409288177	12/Jan/2022	Listed	27/Jul/2034
BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2034 - 144A - GEM	XS2506085278	28/Nov/2022	Listed	28/Oct/2034
BARINGS EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2034 - RegS - GEM	XS2506084974	28/Nov/2022	Listed	28/Oct/2034
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3060204982	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3060204479	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	IE000O6A76X2	30/Mar/2023	Listed	30/Apr/2036
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3060204719	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - reg S - GEM	XS3060203745	09/Jun/2025	Listed	30/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3060205013	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3060204123	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3060204636	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3060204040	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3060204396	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3060203588	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3060204800	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3060203828	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3060204552	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3060203661	09/Jun/2025	Listed	30/Jul/2038
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€45,700,000 Subordinated Notes due 2036 - 144A - GEM	XS2583347526	30/Mar/2023	Listed	30/Apr/2036
BARINGS EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€45,700,000 Subordinated Notes due 2036 - Reg S - GEM	XS2583347799	30/Mar/2023	Listed	30/Apr/2036
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3109826878	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS3109826795	24/Jul/2025	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109827686	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3109827504	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109827413	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3109827330	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109827090	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3109826951	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3109826365	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3109826282	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3109827256	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3109827173	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2038 - 144A - GEM	XS2708354498	21/Dec/2023	Listed	20/Jan/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2038 - Reg S - GEM	XS2708354225	21/Dec/2023	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3109826522	24/Jul/2025	Listed	20/Oct/2038
BARINGS EURO CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3109826449	24/Jul/2025	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2831526426	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2831526343	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2831526939	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2831526269	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2831526004	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2831525964	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2831526186	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2831526855	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€34,850,000 Subordinated Notes due 2037 - 144A - GEM	XS2831526699	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€34,850,000 Subordinated Notes due 2037 - RegS - GEM	XS2831527077	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2831526772	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2831525881	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2831525709	17/Jul/2024	Listed	20/Jul/2037
BARINGS EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2831525618	17/Jul/2024	Listed	20/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2919168307	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2919168059	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2919170543	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2919170386	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2919170204	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2919170113	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2919169453	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2919168562	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2919166608	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2919145784	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2919169701	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2919169610	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2038 - 144A - GEM	XS2919171350	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2038 - RegS - GEM	XS2919171277	18/Dec/2024	Listed	20/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€34,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2919167911	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€34,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2919167838	18/Dec/2024	Listed	20/Jan/2038
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2940529097	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2940528958	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2940528529	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2940528446	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2940528875	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2940528792	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	up to €185,600,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2940528362	16/Dec/2024	Listed	20/Apr/2037
BARINGS EURO MIDDLE MARKET CLO 2024-1 DESIGNATED ACTIVITY COMPANY	up to €185,600,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2940527554	16/Dec/2024	Listed	20/Apr/2037
BARINGS MIDDLE MARKET CLO 2023-II	U.S.$243,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	US067934AA73	15/Dec/2023	Listed	20/Jan/2032
BARINGS MIDDLE MARKET CLO 2023-II	U.S.$243,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USG40920AA11	15/Dec/2023	Listed	20/Jan/2032
BASINGHALL LENDING DAC	GBP 3,559,028 Note - GEM	IE00BYZXBL94	30/Nov/2015	Listed	30/Nov/2040
BASSWOOD PARK CLO, LTD.	U.S.$16,650,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US07025AAA16	04/Jun/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BASSWOOD PARK CLO, LTD.	U.S.$16,650,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG10735AA92	04/Jun/2021	Listed	20/Apr/2034
BASSWOOD PARK CLO, LTD.	U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US070252AE10	04/Jun/2021	Listed	20/Apr/2034
BASSWOOD PARK CLO, LTD.	U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG1073CAC04	04/Jun/2021	Listed	20/Apr/2034
BASSWOOD PARK CLO, LTD.	U.S.$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US070252AG67	04/Jun/2021	Listed	20/Apr/2034
BASSWOOD PARK CLO, LTD.	U.S.$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG1073CAD86	04/Jun/2021	Listed	20/Apr/2034
BASSWOOD PARK CLO, LTD.	U.S.$282,375,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US070252AA97	04/Jun/2021	Listed	20/Apr/2034
BASSWOOD PARK CLO, LTD.	U.S.$282,375,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG1073CAA48	04/Jun/2021	Listed	20/Apr/2034
BASSWOOD PARK CLO, LTD.	U.S.$44,600,000 Subordinated Notes due 2034 (144A) - GEM	US07025AAC71	04/Jun/2021	Listed	20/Apr/2034
BASSWOOD PARK CLO, LTD.	U.S.$44,600,000 Subordinated Notes due 2034 (Reg S) - GEM	USG10735AB75	04/Jun/2021	Listed	20/Apr/2034
BASSWOOD PARK CLO, LTD.	U.S.$59,625,000 Class B Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US070252AC53	04/Jun/2021	Listed	20/Apr/2034
BASSWOOD PARK CLO, LTD.	U.S.$59,625,000 Class B Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG1073CAB21	04/Jun/2021	Listed	20/Apr/2034
BASTILLE EURO CLO 2020-3 DAC	€19,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS2954320714	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€19,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2039(Reg S) - GEM	XS2954319898	19/Dec/2024	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BASTILLE EURO CLO 2020-3 DAC	€10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2039 (144A) - GEM	XS2954320987	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2039(Reg S) - GEM	XS2954319971	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€13,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2954321282	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€13,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS2954320391	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€186,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS2954320557	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€186,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039(Reg S) - GEM	XS2954319625	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€20,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2954320805	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€20,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS2954320045	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2954321019	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 (Reg S) - GEM	XS2954320128	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€3,000,000 Class X Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS2954320631	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€3,000,000 Class X Senior Secured Floating Rate Notes due 2039(Reg S) - GEM	XS2954319542	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€37,100,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS2242637325	05/Nov/2020	Listed	15/Dec/2039
BASTILLE EURO CLO 2020-3 DAC	€37,100,000 Subordinated Notes due 2039(Reg S) - GEM	XS2242635469	05/Nov/2020	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BASTILLE EURO CLO 2020-3 DAC	€9,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2954321100	19/Dec/2024	Listed	15/Jan/2039
BASTILLE EURO CLO 2020-3 DAC	€9,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039(Reg S) - GEM	XS2954320474	19/Dec/2024	Listed	15/Jan/2039
BATTALION CLO 17 LTD.	U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG08914AA40	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US07133EAC84	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG08915AD53	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US07133PAG46	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US07133PAL31	02/Jul/2024	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USG08915AF02	02/Jul/2024	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG08914AC06	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO 17 LTD.	U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US07133EAG98	16/Mar/2021	Listed	09/Mar/2034
BATTALION CLO VIII LTD.	Subordinated Notes due 2030 - GEM	USG0889CAB84	21/Apr/2015	Listed	18/Jul/2030
BATTALION CLO VIII LTD.	USD 30,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG08890BA54	27/Oct/2017	Listed	18/Jul/2030
BATTALION CLO VIII LTD.	USD 880,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0889CAH54	27/Oct/2017	Listed	18/Jul/2030
BATTALION CLO X LTD.	U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 - GEM	USG09026AE80	26/Mar/2021	Listed	24/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BATTALION CLO X LTD.	U.S.$14,245,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	US07132KAJ07	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$24,420,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	USG09027AR76	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$24,420,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	US07132JBG85	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	USG09027AS59	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$24,420,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	US07132JBJ25	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$256,410,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2035 - GEM	USG09027AP11	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$256,410,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	US07132JBC71	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$52,910,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2035 - GEM	USG09027AQ93	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	U.S.$52,910,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	US07132JBE38	26/Mar/2021	Listed	24/Jan/2035
BATTALION CLO X LTD.	USD 36100000 Subordinated Notes due 2029 - GEM	USG09026AB42	08/Dec/2016	Listed	24/Jan/2029
BATTALION CLO XII LTD.	U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US07133RAS40	25/Sep/2020	Listed	17/May/2031
BATTALION CLO XII LTD.	U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG0903BAJ55	25/Sep/2020	Listed	17/May/2031
BATTALION CLO XII LTD.	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US07133RAQ83	25/Sep/2020	Listed	17/May/2031
BATTALION CLO XII LTD.	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG0903BAH99	25/Sep/2020	Listed	17/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BATTALION CLO XII LTD.	U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US07133RAU95	25/Sep/2020	Listed	17/May/2031
BATTALION CLO XII LTD.	U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0903BAK29	25/Sep/2020	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US07133RAG02	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0903BAD85	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 24,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM	US07133RAE53	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM	US07133RAN52	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US07134HAA41	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0901QAA34	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US07133RAA32	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG0903BAA47	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US07133RAL96	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG0903BAF34	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US07133RAC97	30/May/2018	Listed	17/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BATTALION CLO XII LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG0903BAB20	30/May/2018	Listed	17/May/2031
BATTALION CLO XII LTD.	USD 8,250,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM	US07133RAJ41	30/May/2018	Listed	17/May/2031
BATTALION CLO XIV LTD.	U.S.$57,500,000 Subordinated Notes due 2032 (Rule 144A) - GEM	US07133DAC02	19/Mar/2019	Listed	20/Apr/2032
BATTALION CLO XIV LTD.	U.S.$57,500,000 Subordinated Notes due 2032 - GEM	USG0902EAB77	19/Mar/2019	Listed	20/Apr/2032
BATTALION CLO XVI LTD.	U.S.$240,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM	US07133MAR79	19/Dec/2024	Listed	20/Jan/2038
BATTALION CLO XVI LTD.	U.S.$240,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG0901JAK72	19/Dec/2024	Listed	20/Jan/2038
BATTALION CLO XVI LTD.	U.S.$240,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	US07133MAQ96	19/Dec/2024	Listed	20/Jan/2038
BATTALION CLO XVI LTD.	U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM	US07133MAV81	19/Dec/2024	Listed	20/Jan/2038
BATTALION CLO XVI LTD.	U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG0901JAM39	19/Dec/2024	Listed	20/Jan/2038
BATTALION CLO XVI LTD.	U.S.$50,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	US07133MAU09	19/Dec/2024	Listed	20/Jan/2038
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - (Rule 144A) - GEM	XS2344626010	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (REG S) - GEM	XS2344625988	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2344648170	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2344648097	29/Jun/2021	Listed	22/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2344647875	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM	XS2344647958	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2344625475	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2344625129	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2344626440	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM	XS2344626366	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2344626283	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (REG S) - GEM	XS2344626101	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2344625715	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€30,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (REG S) - GEM	XS2344625558	29/Jun/2021	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2034 - GEM	XS2191178255	29/Jun/2020	Listed	22/Jul/2034
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2191179220	29/Jun/2020	Listed	22/Jul/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2385783456	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2385783373	26/Oct/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - (Rule 144A) - GEM	XS2385779850	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2385779264	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2385783290	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2385783027	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2385778969	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2385778886	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2385782649	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2385782052	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2385779181	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2385779009	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2385781161	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2385780437	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	XS2385783613	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2034 - GEM	XS2385783530	26/Oct/2021	Listed	15/Oct/2034
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	XS2441620882	25/Mar/2022	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	XS2441621930	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2036 - GEM	XS2445108413	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2036 - Rule 144A - GEM	XS2445108769	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441621344	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441622151	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441621260	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441622235	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441621005	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441621856	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	XS2441620700	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441621427	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441621187	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441622078	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	XS2441620965	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441621773	25/Mar/2022	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€34,260,000 Subordinated Notes due 2036 - GEM	XS2441621690	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€34,260,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2441622318	25/Mar/2022	Listed	15/Jan/2036
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3156335591	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3156335328	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3156335245	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3156335161	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3156334867	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3156334784	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3156334271	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3156332812	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3156335088	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3156334941	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€35,340,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2719262516	26/Mar/2024	Listed	26/Feb/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€35,340,000 Subordinated Notes due 2038 - (Rule REG S) - GEM	XS2719261542	26/Mar/2024	Listed	26/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3156334602	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3156334511	16/Sep/2025	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2912341273	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2912340382	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2912341356	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2912340200	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2912340622	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 Reg -S - GEM	XS2912339616	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2912340036	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2912340978	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2912340119	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2912340895	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2038 - 144A - GEM	XS2912341943	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS2912341604	02/Dec/2024	Listed	26/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2912340465	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2912339889	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2912341190	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2912339962	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2912340549	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2912339707	02/Dec/2024	Listed	26/Oct/2038
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3009441596	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3009441323	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3009441240	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3009441166	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3009440861	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3009440788	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3009440275	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS3009440192	02/May/2025	Listed	26/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3009441083	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3009440945	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,790,000 Subordinated Notes due 2037 - 144A - GEM	XS3009441752	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,790,000 Subordinated Notes due 2037 - Reg S - GEM	XS3009441679	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3009440432	02/May/2025	Listed	26/Nov/2037
BBAM EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3009440358	02/May/2025	Listed	26/Nov/2037
BBVA MÉXICO, S.A.	Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 144A Note - GEM	US05533UAG31	13/Sep/2019	Listed	13/Sep/2034
BBVA MÉXICO, S.A.	Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 REG S - GEM	USP16259AN67	13/Sep/2019	Listed	13/Sep/2034
BBVA MÉXICO, S.A.	Series 2 - Issue of U.S. $1,000,000,000 8.450% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2038 (Reg S) - GEM	USP1S81BAA64	29/Jun/2023	Listed	29/Jun/2038
BBVA MÉXICO, S.A.	Series 2 - Issue of U.S. $1,000,000,000 8.450% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2038 144A - GEM	US07336UAA16	29/Jun/2023	Listed	29/Jun/2038
BBVA MÉXICO, S.A.	Series 2 - Issue of U.S. $500,000,000 1.875% Senior Notes due 2025 144A Note - GEM	US05533UAH14	21/Sep/2020	Listed	18/Sep/2025
BBVA MÉXICO, S.A.	Series 2 - Issue of U.S. $500,000,000 1.875% Senior Notes due 2025 REG S - GEM	USP16259AJ55	21/Sep/2020	Listed	18/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BBVA MÉXICO, S.A.	Series 3 - Issue of U.S. $900,000,000 8.125% Fixed Reset Subodinated Preferred Tier 2 Capital Notes due 2039 (144A) - GEM	US07336UAB98	08/Jan/2024	Listed	08/Jan/2039
BBVA MÉXICO, S.A.	Series 3 - Issue of U.S. $900,000,000 8.125% Fixed Reset Subodinated Preferred Tier 2 Capital Notes due 2039 (RegS) - GEM	USP1S81BAB48	08/Jan/2024	Listed	08/Jan/2039
BBVA MÉXICO, S.A.	Series 4 - Issue of U.S. $600,000,000 5.250% Senior Notes due 2029 - 144A - GEM	US07336UAC71	10/Sep/2024	Listed	10/Sep/2029
BBVA MÉXICO, S.A.	Series 4 - Issue of U.S. $600,000,000 5.250% Senior Notes due 2029 - Reg S - GEM	USP1S81BAC21	10/Sep/2024	Listed	10/Sep/2029
BBVA MÉXICO, S.A.	Series 5 - Issue of U.S. $1,000,000,000 7.625% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2035 - GEM	USP2000GAA15	11/Feb/2025	Listed	11/Feb/2035
BBVA MÉXICO, S.A.	Series 5 - Issue of U.S. $1,000,000,000 7.625% Fixed Reset Subordinated Preferred Tier 2 Capital Notes due 2035 - GEM	US072912AA61	11/Feb/2025	Listed	11/Feb/2035
BBVA MÉXICO, S.A.	USD 1,000,000,000 5.125% Subordinated Preferred Capital Notes Due 2033 - GEM	USP16259AM84	17/Jan/2018	Listed	18/Jan/2033
BBVA MÉXICO, S.A.	USD 200000000 5.350% Subordinated Preferred Capital Notes Due 2029 - GEM	USP16259AL02	25/Nov/2014	Listed	12/Nov/2029
BCC MIDDLE MARKET CLO 2024-1, LLC	U.S.$250,750,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (144A) - GEM	US05555GAA04	01/Aug/2024	Listed	17/Jul/2036
BCC MIDDLE MARKET CLO 2024-1, LLC	U.S.$250,750,000 Class A-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USU0666RAA06	01/Aug/2024	Listed	17/Jul/2036
BEAN CREEK CLO, LTD	Subordinated Notes due 2028 - GEM	USG09105AC45	15/Jan/2016	Listed	20/Jan/2028
BEAN CREEK CLO, LTD	USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG09105AD28	08/May/2018	Listed	20/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BEAN CREEK CLO, LTD	USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378XAG16	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG09109AL65	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378WAW82	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG09109AK82	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378WAU27	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG09109AH53	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378WAQ15	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG09109AG70	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378WAN83	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG09109AJ10	08/May/2018	Listed	20/Apr/2031
BEAN CREEK CLO, LTD	USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US07378WAS70	08/May/2018	Listed	20/Apr/2031
BECTON DICKINSON EURO FINANCE S.À R.L.	€800,000,000 4.029% Notes due 2036 - GEM	XS2838924848	14/Jun/2024	Listed	07/Jun/2036
BECTON DICKINSON EURO FINANCE S.À R.L.	€900,000,000 0.334% Notes due 2028 - GEM	XS2375844144	13/Aug/2021	Listed	13/Aug/2028
BECTON DICKINSON EURO FINANCE S.À R.L.	€900,000,000 1.336% Notes due 2041 - GEM	XS2375844656	13/Aug/2021	Listed	13/Aug/2041
BECTON DICKINSON EURO FINANCE S.À R.L.	Issue of €800,000,000 3.553% Notes due 2029 - GEM	XS2585932275	13/Feb/2023	Listed	13/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BEECHBROOK IRELAND SME I DESIGNATED ACTIVITY COMPANY	Up to €35,000,000 Variable Funding Note - GEM	IE00BJBYNR17	17/Dec/2019	Listed	31/Dec/2050
BEECHBROOK PRIVATE DEBT III S.À R.L.	EUR 300,000,000 8 per cent Variable Funding Notes - GEM	LU1531758537	08/Dec/2016	Listed	08/Dec/2027
BEECHBROOK UK SME CREDIT I HOLDINGS PLC	GBP 250,000,000 Variable Funding Notes - GEM	GB00BD4F4F42	22/Jun/2016	Listed	22/Jun/2026
BEECHBROOK UK SME CREDIT II HOLDINGS PLC	£250,000,000 Variable Funding Notes - GEM	GB00BKBDM010	20/Jun/2019	Listed	20/Jun/2029
BELDEN INC.	EUR 32,487,000 Senior Subordinated (144A) Notes due 2027 - GEM	XS1640668866	24/Aug/2017	Listed	15/Jul/2027
BELDEN INC.	EUR 350,000,000 Senior Subordinated (144A) Notes due 2028 - GEM	XS1789515217	18/May/2018	Listed	15/Mar/2028
BELDEN INC.	EUR 350,000,000 Senior Subordinated (RegS) Notes due 2028 - GEM	XS1789515134	18/May/2018	Listed	15/Mar/2028
BELDEN INC.	EUR 417,513,000 Senior Subordinated (RegS) Notes due 2027 - GEM	XS1640668940	24/Aug/2017	Listed	15/Jul/2027
BELDEN INC.	Senior Subordianted (144A) Notes due 2031 - GEM	XS2367228561	06/Sep/2021	Listed	15/Jul/2031
BELDEN INC.	Senior Subordianted (RegS) Notes due 2031 - GEM	XS2367228058	06/Sep/2021	Listed	15/Jul/2031
BENEFIT STREET PARTNERS CLO II, LTD.	USD 22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0986MAD41	07/Jul/2017	Listed	15/Jul/2029
BENEFIT STREET PARTNERS CLO II, LTD.	USD 28,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0985WAK74	07/Jul/2017	Listed	15/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USG0985XAS83	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$304,707,601 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US08180EBJ29	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0985XAU30	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$35,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	US08180EBN31	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USG0985XAT66	04/May/2021	Listed	20/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BENEFIT STREET PARTNERS CLO III, LTD.	U.S.$70,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US08180EBL74	04/May/2021	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO III, LTD.	USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG0987CAD59	12/Sep/2017	Listed	20/Jul/2029
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 20000000 Class A-1c Senior Secured Fixed Rate Notes due 2028 - GEM	USG0989TAF15	03/Dec/2015	Listed	20/Jan/2028
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 20900000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0989UAA90	03/Dec/2015	Listed	20/Jan/2028
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 247300000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM	USG0989TAA28	03/Dec/2015	Listed	20/Jan/2028
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 28200000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0989TAD66	03/Dec/2015	Listed	20/Jan/2028
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 37800000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG0989TAC83	03/Dec/2015	Listed	20/Jan/2028
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 43000000 Class A-1b Senior Secured Floating Rate Notes due 2028 - GEM	USG0989TAE40	03/Dec/2015	Listed	20/Jan/2028
BENEFIT STREET PARTNERS CLO VIII, LTD	USD 62400000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USG0989TAB01	03/Dec/2015	Listed	20/Jan/2028
BENEFIT STREET PARTNERS CLO XII, LTD.	Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US08179HAE09	02/Dec/2021	Listed	15/Oct/2030
BENEFIT STREET PARTNERS CLO XII, LTD.	Class A-1-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG0987VAE14	02/Dec/2021	Listed	15/Oct/2030
BENEFIT STREET PARTNERS CLO XII, LTD.	Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US08179HAG56	02/Dec/2021	Listed	15/Oct/2030
BENEFIT STREET PARTNERS CLO XII, LTD.	Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USG0987VAF88	02/Dec/2021	Listed	15/Oct/2030
BENEFIT STREET PARTNERS CLO XII, LTD.	USD 31,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0987XAA57	31/Oct/2017	Listed	15/Oct/2030
BENEFIT STREET PARTNERS CLO XII, LTD.	USD 38,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0987VAC57	31/Oct/2017	Listed	15/Oct/2030
BENEFIT STREET PARTNERS CLO XII, LTD.	USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG0987VAD31	31/Oct/2017	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BENEFIT STREET PARTNERS CLO XII, LTD.	USD 68,900,000 Subordinated Notes due 2030 - GEM	USG0987XAB31	31/Oct/2017	Listed	15/Oct/2030
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 53,158,000 Subordinated Notes due 2031 - 144A - GEM	US08181NAC74	09/Apr/2018	Listed	20/Apr/2031
BENEFIT STREET PARTNERS CLO XIV, LTD.	USD 53,158,000 Subordinated Notes due 2031 - Reg S - GEM	USG0988MAB66	09/Apr/2018	Listed	20/Apr/2031
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class A-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	US08182BAL27	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class A-R Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	USG10019AF78	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class B-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	US08182BAN82	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class B-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM	USG10019AG51	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US08182BAQ14	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG10019AH35	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US08182BAS79	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG10019AJ90	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class E-R Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US08182AAE01	13/Sep/2021	Listed	15/Jul/2032
BENEFIT STREET PARTNERS CLO XVII, LTD.	Class E-R Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG10015AC26	13/Sep/2021	Listed	15/Jul/2032
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€160,000,000 Class A Commercial Mortgage Backed Notes due 2033 - GEM	XS2331952270	25/May/2021	Listed	22/Apr/2033
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€26,048,000 Class E Commercial Mortgage Backed Notes due 2033 - GEM	XS2331952866	25/May/2021	Listed	22/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class C Commercial Mortgage Backed Notes due 2033 - GEM	XS2331952601	25/May/2021	Listed	22/Apr/2033
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€36,500,000 Class D Commercial Mortgage Backed Notes due 2033 - GEM	XS2331952783	25/May/2021	Listed	22/Apr/2033
BERG FINANCE 2021 DESIGNATED ACTIVITY COMPANY	€43,400,000 Class B Commercial Mortgage Backed Notes due 2033 - GEM	XS2331952353	25/May/2021	Listed	22/Apr/2033
BFF BANK S.P.A.	€150,000,000 5.875% Additional Tier 1 Notes - GEM	XS2404266848	19/Jan/2022	Listed	
BG SELECT INVESTMENTS (IRELAND) LIMITED	EUR 1,000,000,000 Profit Participating Notes due 2035 - GEM	IE00BVYVBF72	03/Mar/2015	Listed	23/Dec/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes - GEM	XS2364002639	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes- (Rule 144A) - GEM	XS2364004411	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes - GEM	XS2364002472	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM	XS2364004338	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Voting Notes - GEM	XS2364002399	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 -Voting Notes- (Rule 144A) - GEM	XS2364004254	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2364003363	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	XS2364001409	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2364003280	29/Jul/2021	Listed	20/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2364005145	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€21,820,500 Class S-2 Notes due 2035 - GEM	XS1941080019	17/Apr/2019	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€21,820,500 Class S-2 Notes due 2035 (Rule 144A) - GEM	XS1941080282	17/Apr/2019	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM	XS2364001581	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes- (Rule 144A) - GEM	XS2364003447	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -Non-Voting Notes - GEM	XS2364001664	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -Non-Voting Notes- (Rule 144A) - GEM	XS2364003876	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035- Exchangeable Non-Voting Notes - GEM	XS2364001748	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035- Exchangeable Non-Voting Notes - (Rule 144A) - GEM	XS2364003793	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - GEM	XS2364002712	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2364004684	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM	XS2364002985	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes- (Rule 144A) - GEM	XS2364004767	29/Jul/2021	Listed	20/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM	XS2364002555	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes- (Rule 144A) - GEM	XS2364004502	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM	XS2364001821	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - Voting Notes- (Rule 144A) - GEM	XS2364003959	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035- Exchangeable Non-Voting Notes - GEM	XS2364002043	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035- Exchangeable Non-Voting Notes- (Rule 144A) - GEM	XS2364004098	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035-Non-Voting Notes - GEM	XS2364002126	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035-Non-Voting Notes- (Rule 144A) - GEM	XS2364004171	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2364004924	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM	XS2364003108	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM	XS2364005061	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM	XS2364002803	29/Jul/2021	Listed	20/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM	XS2364004841	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - GEM	XS2364003017	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€7,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2364003520	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO II DESIGNATED ACTIVITY COMPANY	€7,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2364005228	29/Jul/2021	Listed	20/Aug/2035
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2332237861	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2332237358	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2332237275	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2332237432	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2332236970	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2332237515	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2332239131	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332239305	02/Jun/2021	Listed	17/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2332238596	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2332238083	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2332237606	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2332237945	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2332237788	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€21,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2332238166	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2332236202	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2332236111	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2332235907	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2332236038	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2332235733	02/Jun/2021	Listed	17/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2332235816	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2332239057	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2332238679	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2332238240	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2332238752	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2332238323	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2332238836	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2332237192	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2332236897	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2332236541	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2332236624	02/Jun/2021	Listed	17/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2332236384	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€26,400,000 Class A-2A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2332236467	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€43,150,000 Subordinated Notes due 2034 - GEM	XS2168060692	21/May/2020	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€43,150,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2168060429	21/May/2020	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€9,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2332238919	02/Jun/2021	Listed	17/May/2034
BILBAO CLO III DESIGNATED ACTIVITY COMPANY	€9,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332239487	02/Jun/2021	Listed	17/May/2034
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - GEM	XS2433714909	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	XS2433715039	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2433715971	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€10,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433716193	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2433715625	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433715898	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - GEM	XS2433714222	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433714578	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2433715112	29/Mar/2022	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€25,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433715203	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2433715385	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433715542	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€36,300,000 Subordinated Notes due 2036 - GEM	XS2433716276	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€36,300,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2433716359	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - GEM	XS2433714735	29/Mar/2022	Listed	15/Apr/2036
BILBAO CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2433714818	29/Mar/2022	Listed	15/Apr/2036
BLACK DIAMOND CLO 2016 -1, LTD.	USD 11,500,000 Class A-2b Senior Secured Fixed Rate Notes due 2028 - GEM	USG1148GAF57	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 15,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG1148GAD00	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 15,900,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USG1149EAA04	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 193,500,000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM	USG1148GAA60	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 20,000,000 Class A-1b Senior Secured Fixed Rate Notes due 2028 - GEM	USG1148GAE82	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG1148GAC27	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 37,500,000 Class A-2a Senior Secured Floating Rate Notes due 2028 - GEM	USG1148GAB44	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2016 -1, LTD.	USD 38,300,000 Subordinated Notes due 2028 - GEM	USG1149EAB86	31/May/2016	Listed	26/Apr/2028
BLACK DIAMOND CLO 2017 -1, LTD.	USD 17200000 Class A Subordinated Notes due 2029 - GEM	USG1149FAB51	26/May/2017	Listed	24/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2017 -1, LTD.	USD 18000000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USG1149FAA78	26/May/2017	Listed	24/Apr/2029
BLACK DIAMOND CLO 2017 -1, LTD.	USD 24200000 Class B Subordinated Notes due 2029 - GEM	USG1149FAC35	26/May/2017	Listed	24/Apr/2029
BLACK DIAMOND CLO 2017 -1, LTD.	USD 25000000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG11473AG33	26/May/2017	Listed	24/Apr/2029
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	XS2390845910	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - Rule 144A - GEM	XS2390846215	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - GEM	XS2390845753	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM	XS2390846058	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - GEM	XS2390845837	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM	XS2390846132	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM	XS2390845167	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM	XS2390845324	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - GEM	XS2390845241	22/Oct/2021	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM	XS2390845670	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM	XS2390845084	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM	XS2390845597	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$8,512,000 Class M-2 Subordinated Notes due 2032 - GEM	XS2010635071	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	$8,512,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM	XS2010635154	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2010634694	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2010634777	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes - GEM	XS2390844434	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM	XS2390844863	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - GEM	XS2390844608	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Non-VotingExchangeable Notes - Rule 144A - GEM	XS2390844947	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM	XS2390844517	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM	XS2390844780	22/Oct/2021	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes - GEM	XS2390847965	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - Rule 144A - GEM	XS2390848260	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - GEM	XS2390847700	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Non-Voting Notes - Rule 144A - GEM	XS2390848005	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - GEM	XS2390847882	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - Rule 144A - GEM	XS2390848187	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2010634264	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2010634421	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class M-1 Subordinated Notes due 2032 - GEM	XS2010634850	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM	XS2010634934	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes - GEM	XS2390847023	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - Rule 144A - GEM	XS2390847452	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - GEM	XS2390847296	22/Oct/2021	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-VotingExchangeable Notes - Rule 144A - GEM	XS2390847536	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - GEM	XS2390847379	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032-Voting Notes - Rule 144A - GEM	XS2390847619	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - GEM	XS2390848690	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Exchangeable Notes - Rule 144A - GEM	XS2390848930	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - GEM	XS2390848344	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Non-Voting Notes - Rule 144A - GEM	XS2390848773	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - GEM	XS2390848427	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-Voting Notes - Rule 144A - GEM	XS2390848856	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM	XS2390846306	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Rule 144A - GEM	XS2390846645	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	XS2390846561	22/Oct/2021	Listed	15/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - Rule 144A - GEM	XS2390846728	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - GEM	XS2390846488	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032-Non-VotingExchangeable Notes - Rule 144A - GEM	XS2390846991	22/Oct/2021	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS2010613268	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2019 -1 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2010611304	01/Aug/2019	Listed	15/May/2032
BLACK DIAMOND CLO 2022 -1, LTD	Issue of U.S.$135,000,000 Class A-1a Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	US09203BAC54	09/Jan/2023	Listed	25/Oct/2035
BLACK DIAMOND CLO 2022 -1, LTD	Issue of U.S.$135,000,000 Class A-1a Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USG11510AB33	09/Jan/2023	Listed	25/Oct/2035
BLACKROCK ELBERT CLO V, LLC	U.S.$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US092913AC66	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$130,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USU0925YAB03	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US092913AL65	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$24,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USU0925YAF17	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US092913AJ10	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$32,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USU0925YAE42	25/May/2022	Listed	15/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK ELBERT CLO V, LLC	U.S.$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US092913AG70	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$42,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USU0925YAD68	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	US092913AQ52	25/May/2022	Listed	15/Jun/2034
BLACKROCK ELBERT CLO V, LLC	U.S.$60,000,000 Class A-F-R Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	USU0925YAH72	25/May/2022	Listed	15/Jun/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2320767127	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2320767630	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2320767713	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2320767986	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2320767044	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2320767556	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2320766822	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2320767473	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2320766749	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	XS2320767390	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2320766665	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2320767804	15/Apr/2021	Listed	15/Apr/2034
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	EUR 43800000 Subordinated Notes due 2030 - GEM	XS1512782993	15/Dec/2016	Listed	15/Jan/2030
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2348329991	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	XS2348330650	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2348329728	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	XS2348330577	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2348329306	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035(Rule 144A) - GEM	XS2348330064	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2348329561	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	XS2348330221	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2348329645	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035(Rule 144A) - GEM	XS2348330494	15/Jun/2021	Listed	19/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-R Senior Secured Floating Rate Notes due 2035(Reg S) - GEM	XS2348329488	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-R Senior Secured Floating Rate Notes due 2035(Rule 144A) - GEM	XS2348330148	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 47,750,000 Subordinated Notes due 2035 (Reg S) - GEM	XS1602562818	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY	EUR 47,750,000 Subordinated Notes due 2035(Rule 144A) - GEM	XS1602563386	15/Jun/2021	Listed	19/Jul/2035
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS2062961276	29/Nov/2019	Listed	15/Dec/2032
BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS2062959536	29/Nov/2019	Listed	15/Dec/2032
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	XS2304370849	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	XS2304371060	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	XS2304370765	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	XS2304371144	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Reg S) - GEM	XS2304370682	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A) - GEM	XS2304370922	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM	XS2304372035	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM	XS2304372381	08/Mar/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM	XS2304372118	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031 (Rule 144A) - GEM	XS2304372464	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM	XS2304371904	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM	XS2304372209	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2304372894	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	XS2304373272	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2304372621	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	XS2304373199	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2304372548	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	XS2304372977	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	XS2304369593	08/Mar/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	XS2304369916	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Reg S) - GEM	XS2304369320	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	XS2304369833	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	XS2304369247	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	XS2304369759	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2304370252	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2304370500	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2304370179	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2304370419	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2304370096	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2304370336	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2304371490	08/Mar/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	XS2304371730	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2304371573	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	XS2304371813	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2304371227	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	XS2304371656	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Clas F Notes (144A) - GEM	XS1904675201	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Clas F Notes (Reg S) - GEM	XS1904675383	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Class E Notes (144A) - GEM	XS1904675037	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Class E Notes (Reg S) - GEM	XS1904675110	08/Mar/2021	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS1904675466	14/Dec/2018	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS1904675540	14/Dec/2018	Listed	15/Oct/2031
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (144A) - GEM	XS2439755906	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	XS2439755146	22/Feb/2022	Listed	20/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS1984239555	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM	XS1984239803	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	XS1984239399	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	XS1984239639	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS1984239472	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	XS1984239712	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439756383	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439755658	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439756201	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439755492	22/Feb/2022	Listed	20/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	XS2439755815	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2439754925	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439756110	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439755229	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439756037	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439755575	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	XS2439755732	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2439755062	22/Feb/2022	Listed	20/Jan/2036
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2032 (Reg S) - GEM	XS1984240991	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2032 (RULE 144A) - GEM	XS1984241023	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS1984237427	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	XS1984237856	05/Jun/2019	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	XS1984237260	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM	XS1984237690	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS1984237344	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	XS1984237773	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS1984238748	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM	XS1984239126	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM	XS1984238581	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM	XS1984238821	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS1984238664	05/Jun/2019	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM	XS1984239043	05/Jun/2019	Listed	20/Jul/2032
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2398804364	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2398804109	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€11,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2398805684	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€11,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2398805502	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2398804877	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2398805171	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2398805767	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2398805338	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2398805098	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2398804950	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€229,700,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2398804448	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€229,700,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2398804281	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€24,915,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2233226625	11/Nov/2020	Listed	15/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€24,915,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2233226542	11/Nov/2020	Listed	15/Oct/2033
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2398804521	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€25,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2398804794	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2398805254	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2398805411	16/Nov/2021	Listed	15/Oct/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2364592928	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2364593066	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2364592845	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2364592761	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM	XS2364592258	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€20,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	XS2364592175	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2364591524	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€239,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2364591441	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2364592415	26/Aug/2021	Listed	17/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2364592332	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2364592506	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	XS2364592688	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2364592092	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€27,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2364591797	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€3,922,000 Class Z Notes due 2034 (144 A) - GEM	XS2366832579	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€3,922,000 Class Z Notes due 2034 (Reg S) - GEM	XS2366832223	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€33,800,000 Subordinated Notes due 2034 (144A) - GEM	XS2364593496	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€33,800,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2364593223	26/Aug/2021	Listed	17/Jul/2034
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€13,900,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3117288814	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€13,900,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117289036	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3117288491	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117288574	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3117287923	01/Aug/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€27,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117288061	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€288,300,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3117287501	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€288,300,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117287683	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€31,270,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2404589181	17/Dec/2021	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€31,270,000 Subordinated Notes due 2035 (144 A) - GEM	XS2404589009	17/Dec/2021	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€31,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3117288145	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€31,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117288228	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3117287337	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€4,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117287410	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€51,150,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3117287766	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	€51,150,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3117287840	01/Aug/2025	Listed	25/Jan/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3119383399	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119383472	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3119384520	22/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119384793	21/Jul/2025	Listed	21/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€136,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3119383555	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€136,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119383639	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,260,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3119384363	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,260,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119384447	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3119383985	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119384017	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3119384108	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119384280	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€44,440,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2459521808	01/Jun/2022	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€44440000 Subordinated Notes due 2038(144 A) - GEM	XS2459521980	01/Jun/2022	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3119383712	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3119383803	21/Jul/2025	Listed	21/Jul/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (144A) - GEM	XS2986322845	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2986322688	07/Feb/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2986330608	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM	XS2986330194	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2986328453	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2986327133	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2986324973	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2986324890	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038(144A) - GEM	XS2986321870	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038(Reg S) - GEM	XS2986321524	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2986325434	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2986325194	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038(144A) - GEM	XS2986322332	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038(Reg S) - GEM	XS2986322175	07/Feb/2025	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2617112060	09/Jun/2023	Listed	15/Apr/2038
BLACKROCK EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2617114439	09/Jun/2023	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2952453368	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2952453442	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2952454259	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2952454333	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2952454093	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2952454176	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2952453525	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2952453798	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2952452980	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2952453012	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2952453871	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2952453954	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2952454416	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2038 (Rule 144a) - GEM	XS2952454507	28/Jan/2025	Listed	28/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2952453103	28/Jan/2025	Listed	28/Jan/2038
BLACKROCK EUROPEAN CLO XV DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2952453285	28/Jan/2025	Listed	28/Jan/2038
BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY	EUR 2,000,000,000 Profit Participating Notes due 2044 - GEM	IE00BDCFZT76	25/Oct/2016	Listed	29/Jun/2044
BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY	EUR 2,000,000,000 Profit Participating Notes due 2044. - GEM	IE00BP40M262	30/Jul/2014	Listed	01/Jun/2044
BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY	USD 2000000000 Profit Participating Notes due 2044 - GEM	IE00BDCFZV98	25/Oct/2016	Listed	29/Jun/2044
BLETCHLEY PARK FUNDING 2024-1 PLC	£13,058,000 Class B Mortgage Backed Floating Rate Notes due July 2070 - GEM	XS2850624466	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£2,967,000 Class X2 Floating Rate Notes due July 2070 - GEM	XS2850627212	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£207,150,000 Class A Mortgage Backed Floating Rate Notes due July 2070 - GEM	XS2850624383	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£3,563,000 Class E Mortgage Backed Floating Rate Notes due July 2070 - GEM	XS2850625786	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£4,154,000 Class X1 Floating Rate Notes due July 2070 - GEM	XS2850626321	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£4,748,000 Class D Mortgage Backed Floating Rate Notes due July 2070 - GEM	XS2850625604	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2024-1 PLC	£8,903,000 Class C Mortgage Backed Floating Rate Notes due July 2070 - GEM	XS2850624896	06/Aug/2024	Listed	27/Jul/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£15,306,000 Class B Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3075488950	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£2,783,000 Class X2 Floating Rate Notes due January 2070 - GEM	XS3075491079	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£242,803,000 Class A Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3075488521	16/Jun/2025	Listed	27/Feb/2070

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLETCHLEY PARK FUNDING 2025-1 PLC	£4,174,000 Class X1 Floating Rate Notes due January 2070 - GEM	XS3075490857	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£5,565,000 Class E Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3075490428	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£5,566,000 Class D Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3075489685	16/Jun/2025	Listed	27/Feb/2070
BLETCHLEY PARK FUNDING 2025-1 PLC	£9,044,000 Class C Mortgage Backed Floating Rate Notes due January 2070 - GEM	XS3075489339	16/Jun/2025	Listed	27/Feb/2070
BLUEMOUNTAIN CLO 2013-2 LTD	USD 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USG1351UAH26	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1351TAD49	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 248,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG1351UAG43	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 26,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1351UAL38	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 26,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1351UAK54	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG1351UAJ81	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USG1351UAF69	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2013-2 LTD	USD 8,250,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1351TAE22	27/Oct/2017	Listed	22/Oct/2030
BLUEMOUNTAIN CLO 2015-3 LTD	USD 34250000 Subordinated Notes due 2027 - GEM	USG1352LAC21	24/Sep/2015	Listed	20/Oct/2027
BLUEMOUNTAIN CLO 2015-4 LTD	USD 35,750,000 Subordinated Notes due 2027 - GEM	USG1203EAC96	15/Jan/2016	Listed	20/Jan/2027
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1207FAC26	15/Nov/2018	Listed	15/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US09628XAE04	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USG1207EAE17	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US09628VAJ35	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1207EAK76	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US09628VAU89	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1207EAJ04	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US09628VAS34	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG1207EAH48	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US09628VAQ77	15/Nov/2018	Listed	15/Nov/2030
BLUEMOUNTAIN CLO 2016-3 LTD.	USD 43,100,000 Subordinated Notes due 2027 - GEM	USG1207FAB43	15/Nov/2016	Listed	15/Nov/2027
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US09630PAN33	01/Aug/2025	Listed	31/Mar/2038
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG13573AG87	01/Aug/2025	Listed	31/Mar/2038
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.$41,000,000 Subordinated Notes due 2034 - GEM	USG1357CAB93	16/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN CLO XXVIII LTD.	U.S.$41,000,000 Subordinated Notes due 2034- (Rule144A) - GEM	US09630TAC99	16/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN CLO XXX LTD.	U.S.$13,150,000 Senior Subordinated Notes due 2033 - GEM	USG13575AB49	23/Dec/2020	Listed	15/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN CLO XXX LTD.	U.S.$13,150,000 Senior Subordinated Notes due 2033 (Rule 144A) - GEM	US09630RAC34	23/Dec/2020	Listed	15/Jan/2033
BLUEMOUNTAIN CLO XXX LTD.	U.S.$26,040,000 Junior Subordinated Notes due 2033 - GEM	USG13575AC22	23/Dec/2020	Listed	15/Jan/2033
BLUEMOUNTAIN CLO XXX LTD.	U.S.$26,040,000 Junior Subordinated Notes due 2033 (Rule 144A) - GEM	US09630RAE99	23/Dec/2020	Listed	15/Jan/2033
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2301394743	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2301394826	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Reg S) - GEM	XS2301394586	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E Deferrable Junior Floating Rate Notes Notes due 2034 (Rule 144A) - GEM	XS2301394669	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2301392028	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301392457	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2301392291	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301392531	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2301391996	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2301392374	26/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2301393349	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301393778	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2301393422	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301393851	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2301393265	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2301393695	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2301393935	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2301394230	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2301394156	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301394404	26/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2301394073	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301394313	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€31,900,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2301395047	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€31,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2301395120	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2301392614	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Rule 144A) - GEM	XS2301392960	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2301392705	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301393000	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2301392887	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-1 CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2301393182	26/Mar/2021	Listed	15/Apr/2034
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (144 A) - GEM	XS2395963718	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM	XS2395962587	17/Nov/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM	XS2395963395	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	XS2395962157	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (144A) - GEM	XS2395963635	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€16,750,000 Class E Deferrable Junior Floating Rate Notes due 2035 (Reg S) - GEM	XS2395962405	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (144A) - GEM	XS2395963049	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2395961936	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Non- Voting Notes due 2035 (144A) - GEM	XS2395962827	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2035 (Reg S) - GEM	XS2395961852	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (144 A) - GEM	XS2395962744	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2035 (Reg S) - GEM	XS2395961779	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (144A) - GEM	XS2395963551	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM	XS2395962314	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (144A) - GEM	XS2395963478	17/Nov/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 (Reg S) - GEM	XS2395962231	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A) - GEM	XS2395963122	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2395962074	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2035 (144A) - GEM	XS2395963809	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR 2021-2 CLO DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2395962660	17/Nov/2021	Listed	15/Oct/2035
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X-R Senior Secured Floating Rate Notes due 2032 - GEM	XS1713473277	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2032 - GEM	XS1713470091	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 - GEM	XS1713471065	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	XS1713470505	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 - GEM	XS1713470687	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	XS1713472469	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Non-Voting Notes due 2032 - GEM	XS1713472543	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Voting Notes due 2032 - GEM	XS1713473194	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2032 - GEM	XS1713470414	25/Apr/2018	Listed	25/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	XS1713471149	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 - GEM	XS1713471222	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 - GEM	XS1713471735	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 44,200,000 Subordinated Notes due 2030 - GEM	XS1319815111	28/Apr/2016	Listed	25/Apr/2030
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM	XS1713471818	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Voting Notes due 2032 - GEM	XS1713472386	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Non-Voting Notes due 2032 - GEM	XS1713471909	25/Apr/2018	Listed	25/Apr/2032
BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY	EUR 35,800,000 Subordinated Notes due 2030 - GEM	XS1577962597	28/Jun/2017	Listed	15/Jul/2030
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2031 - GEM	XS1864921298	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2031 (144 A) - GEM	XS1864921371	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	XS2341633886	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	XS2341634181	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2031(Reg S) - GEM	XS2341633969	28/May/2021	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM	XS2341634264	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2031 (Reg S) - GEM	XS2341633704	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2031 (Rule 144A) - GEM	XS2341634009	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	XS1861114947	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 (144 A) - GEM	XS1861116991	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	XS2341635741	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	XS2341636129	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Reg S) - GEM	XS2341635824	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM	XS2341636392	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Reg S) - GEM	XS2341635667	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Rule 144A) - GEM	XS2341636046	28/May/2021	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	XS2341633290	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	XS2341633530	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2031(Reg S) - GEM	XS2341633373	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM	XS2341633613	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2031 (Reg S) - GEM	XS2341633027	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€207,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2031 (Rule 144A) - GEM	XS2341633456	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	XS2341635154	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	XS2341635402	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Reg S) - GEM	XS2341635238	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2031(Rule 144A) - GEM	XS2341635584	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Reg S) - GEM	XS2341634934	28/May/2021	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€23,100,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2031(Rule 144A) - GEM	XS2341635311	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	XS1861114863	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 (144 A) - GEM	XS1861116645	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Exchangeable Non-Voting Notes due 2031(Reg S) - GEM	XS2341634694	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM	XS2341635071	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Non-Voting Notes due 2031 (Reg S) - GEM	XS2341634421	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Non-Voting Notes due 2031 (Rule 144A) - GEM	XS2341634850	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Voting Notes due 2031(Reg S) - GEM	XS2341634348	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,900,000 Class B Senior Secured Floating Rate B IM Voting Notes due 2031(Rule 144A) - GEM	XS2341634777	28/May/2021	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,950,000 Subordinated Notes due 2031 - GEM	XS1861115084	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY	€32,950,000 Subordinated Notes due 2031 (144 A) - GEM	XS1861117023	04/Sep/2018	Listed	15/Jan/2031
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS1945241021	22/Mar/2019	Listed	30/Mar/2032
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS1945240999	22/Mar/2019	Listed	30/Mar/2032
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (144 A) - GEM	XS2322426987	17/Aug/2021	Listed	25/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€10,450,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2322427019	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (144 A) - GEM	XS2322427100	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2322427365	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2322430237	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2322430583	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	XS2322430310	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2322430740	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM	XS2322430401	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€215,750,000 Class A Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2322430823	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2322427449	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2322428090	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	XS2322427795	17/Aug/2021	Listed	25/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2322428173	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A) - GEM	XS2322427951	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,150,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2322428256	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (144 A) - GEM	XS2322428769	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non- Voting Notes due 2034 (Reg S) - GEM	XS2322429148	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	XS2322428926	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2322429221	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (144 A) - GEM	XS2322429064	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€24,700,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2322429494	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2322429577	17/Aug/2021	Listed	25/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2322429817	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	XS2322429650	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2322430070	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM	XS2322429734	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€30,150,000 Class B Senior Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2322430153	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€36,250,000 Subordinated Notes due 2032(144A) - GEM	XS1945244553	22/Mar/2019	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€36,350,000 Subordinated Notes due 2032 (Reg S) - GEM	XS1945245790	22/Mar/2019	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2322431045	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2322431128	17/Aug/2021	Listed	25/Feb/2034
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Exchangeable Non-Voting Notes (144A) - GEM	XS2073824935	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS2073822723	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Non-Voting Notes (144A) - GEM	XS2073825072	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Non-Voting Notes (Reg S) - GEM	XS2073822996	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Voting Notes (144A) - GEM	XS2073824851	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class A IM Voting Notes (Reg S) - GEM	XS2073822566	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Exchangeable Non-Voting Notes (144A) - GEM	XS2073825585	13/Dec/2019	Listed	15/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS2073823531	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Non-Voting Notes (144A) - GEM	XS2073825668	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Non-Voting Notes (Reg S) - GEM	XS2073823614	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Voting Notes (144A) - GEM	XS2073825403	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class B IM Voting Notes (Reg S) - GEM	XS2073823457	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Exchangeable Non-Voting Notes (144A) - GEM	XS2073825825	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS2073823887	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Non-Voting Notes (144A) - GEM	XS2073826047	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Non-Voting Notes (Reg S) - GEM	XS2073823960	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Voting Notes (144A) - GEM	XS2073825742	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class C IM Voting Notes (Reg S) - GEM	XS2073823705	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Exchangeable Non-Voting Notes (144A) - GEM	XS2073826393	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS2073824182	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Non-Voting Notes (144A) - GEM	XS2073826476	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Non-Voting Notes (Reg S) - GEM	XS2073824265	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Voting Notes (144A) - GEM	XS2073826120	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class D IM Voting Notes (Reg S) - GEM	XS2073824000	13/Dec/2019	Listed	15/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class E Notes (144A) - GEM	XS2073826559	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class E Notes (Reg S) - GEM	XS2073824349	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class F Notes (144A) - GEM	XS2073826633	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class F Notes (Reg S) - GEM	XS2073824422	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class X Notes (144A) - GEM	XS2073824778	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Class X Notes (Reg S) - GEM	XS2073822483	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS2073826716	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS2073824695	13/Dec/2019	Listed	15/Jan/2033
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USG2001JAF33	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US09629CAL90	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2001JAJ54	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	US09629CAS44	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG2001JAH98	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	U.S.$39,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US09629CAQ87	26/Mar/2021	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	USD 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2002FAA15	02/Aug/2017	Listed	20/Jul/2029
BLUEMOUNTAIN FUJI US CLO I LTD	USD 49,750,000 Subordinated Notes due 2029 - GEM	USG2002FAB97	02/Aug/2017	Listed	20/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 39,800,000 Subordinated Notes due 2030 (Reg S) - GEM	USG20017AC64	18/Jan/2018	Listed	15/Jan/2030
BLUEMOUNTAIN FUJI US CLO III LTD.	USD 39,800,000 Subordinated Notes due 2030 (Rule 144A) - GEM	US09628HAE53	18/Jan/2018	Listed	15/Jan/2030
BNI (FINANCE) B.V.	€700,000,000 3.875% Notes due 2030 - GEM	XS2726461986	01/Dec/2023	Listed	01/Dec/2030
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1646370343	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1646369923	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	XS2060921223	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	XS2060920928	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1646370772	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2031 - 144A - GEM	XS1646371408	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€38,500,0000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	XS1646369501	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1646371077	12/Sep/2017	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1646368016	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1646367711	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1646368289	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 37,600,000 Subordinated Notes due 2031 - GEM	XS1646368875	12/Sep/2017	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 38,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	XS1646366663	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1646368362	31/Oct/2019	Listed	15/Oct/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	XS2306989372	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	XS2306989299	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	XS2306989703	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM	XS2306989539	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS2306989968	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	XS2306989885	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS2306990628	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	XS2306990206	04/Mar/2021	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	XS1857679655	05/Sep/2018	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	XS1857679499	05/Sep/2018	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class M-2 Subordinated Notes due 2031 Reg S - GEM	XS1857678335	05/Sep/2018	Listed	15/Apr/2031
BNPP AM EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	EUR 7,250,000 Class M-1 Subordinated Notes due 2031 Reg S - GEM	XS1857679572	05/Sep/2018	Listed	15/Apr/2031
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032-Voting Notes - 144A - GEM	XS2404665460	17/Nov/2021	Listed	22/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Voting Notes - Reg S - GEM	XS2404665114	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM	XS2404666278	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM	XS2404665973	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM	XS2014459494	28/Aug/2019	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM	XS2014455740	28/Aug/2019	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2014455666	28/Aug/2019	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM	XS2014459148	28/Aug/2019	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - 144A - GEM	XS2404665544	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - Reg S - GEM	XS2404665205	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - 144A - GEM	XS2404665627	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - Reg S - GEM	XS2404665387	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2404666351	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	XS2404666435	17/Nov/2021	Listed	22/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2404666609	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	XS2404666518	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS2404666195	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	XS2404665890	17/Nov/2021	Listed	22/Jul/2032
BNPP AM EURO CLO 2019 DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2032 (regs). - GEM	XS2014459650	28/Aug/2019	Listed	22/Jul/2032
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2345036771	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS2345036854	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	XS2345038041	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class S-2 Subordinated Notes due 2033- Reg S - GEM	XS2349870381	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - 144A - GEM	XS2345037316	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033- Reg S - GEM	XS2345037407	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	XS2345038124	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€21,600,000 Class S-1 Subordinated Notes due 2033- Reg S - GEM	XS2345038397	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2345037746	29/Jun/2021	Listed	15/Dec/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	XS2345037589	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2345037159	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033- Reg S - GEM	XS2345036938	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2345037233	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Reg S - GEM	XS2345037076	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2345037829	29/Jun/2021	Listed	15/Dec/2033
BNPP AM EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- Reg S - GEM	XS2345037662	29/Jun/2021	Listed	15/Dec/2033
BNPP IP CLO 2014-II, LTD.	USD 16,500,000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM	USG1401LAE95	21/Nov/2014	Listed	30/Oct/2025
BNPP IP CLO 2014-II, LTD.	USD 18,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2025 - GEM	USG1401LAJ82	17/Aug/2017	Listed	30/Oct/2025
BNPP IP CLO 2014-II, LTD.	USD 222250000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2025 - GEM	USG1401LAF60	21/Nov/2016	Listed	30/Oct/2025
BNPP IP CLO 2014-II, LTD.	USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USG1401LAH27	17/Aug/2017	Listed	30/Oct/2025
BNPP IP CLO 2014-II, LTD.	USD 37,900,000 Subordinated Notes due 2025 - GEM	USG1402AAA00	21/Nov/2014	Listed	30/Oct/2025
BNPP IP CLO 2014-II, LTD.	USD 40,750,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM	USG1401LAG44	17/Aug/2017	Listed	30/Oct/2025
BONITRON DESIGNATED ACTIVITY COMPANY.	U.S. $83,291,000 9 per cent. Loan Participation Notes due 2025 - GEM	XS2243344434	22/Oct/2020	Listed	22/Oct/2025
BORETS FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$350,000,000 6.00 per cent. Guaranteed Notes due 2026 - GEM	XS2230649225	17/Sep/2020	Suspended	17/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2032, 144 A Notes - GEM	XS2073812419	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2032, Reg S - GEM	XS2073812252	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM	XS2073816675	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	XS2073816329	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144A Notes - GEM	XS2082335139	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2082333944	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144A Notes - GEM	XS2082334249	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2082333274	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144A Notes - GEM	XS2082334595	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2082333431	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073814118	12/Dec/2019	Listed	12/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2073813904	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2073813813	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	XS2073814035	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2073813730	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€13,250,000Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073814209	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM	XS2073816162	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	XS2073815867	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073813573	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2073813227	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073813656	12/Dec/2019	Listed	12/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2073813144	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	XS2073813490	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2073813060	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2073814621	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073814894	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2073814464	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073815198	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	XS2073814548	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2073814381	12/Dec/2019	Listed	12/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073815511	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2073815271	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073815602	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2073815438	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	XS2073815354	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2073814977	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€3,000,000 Class Z Notes due 2032, 144 A Notes - GEM	XS2073816758	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€3,000,000 Class Z Notes due 2032, Reg S Notes - GEM	XS2073816592	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€32,112,500 Subordinated Notes due 2032, 144 A Notes - GEM	XS2073816832	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€32,112,500 Subordinated Notes due 2032, Reg S - GEM	XS2073816915	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073812922	12/Dec/2019	Listed	12/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM	XS2073812682	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM	XS2073812765	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM	XS2073812336	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM	XS2073812849	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	€97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM	XS2073812500	12/Dec/2019	Listed	12/Dec/2032
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-1 Notes due 2034 144A - GEM	XS2300337222	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-1 Notes due 2034 Reg S - GEM	XS2300337149	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-2 Notes due 2034 144A - GEM	XS2300341414	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€1,500,000 Class Z-2 Notes due 2034 Reg S - GEM	XS2300341331	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS2300339517	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS2300339277	25/Mar/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	XS2300339434	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	XS2300339194	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	XS2300339350	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	XS2300338972	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2300341257	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2300341174	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2300341091	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€17,150,000 Class E Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2300340952	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS2300340879	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS2300340440	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	XS2300340796	25/Mar/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	XS2300340366	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	XS2300340523	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€19,600,000 Class D Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	XS2300340283	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Secured Floating Rate Notes due 2034 144A - GEM	XS2300337578	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Secured Floating Rate Notes due 2034 Reg S - GEM	XS2300337495	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€20,900,000 Subordinated B Notes due 2034 Reg S - GEM	XS2308291520	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€20,900,000 Subordinated B Notes due 2034 144A - GEM	XS2308291876	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS2300338113	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS2300337818	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	XS2300338030	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	XS2300337735	25/Mar/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	XS2300337909	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	XS2300337651	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS2300340101	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS2300339863	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	XS2300340010	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	XS2300339780	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	XS2300339947	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Secured Deferrable Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	XS2300339608	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS2300338899	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS2300338469	25/Mar/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes 144A - GEM	XS2300338543	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Non-Exchangeable Non-Voting Notes Reg S - GEM	XS2300338386	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes 144A - GEM	XS2300338626	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,750,000 Class B-1 Secured Floating Rate Notes due 2034 IM Removal and Replacement Voting Notes Reg S - GEM	XS2300338204	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€9,050,000 Subordinated A Notes due 2034 144A - GEM	XS2300341687	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VI DESIGNATED ACTIVITY COMPANY	€9,050,000 Subordinated A Notes due 2034 Reg S - GEM	XS2300341505	25/Mar/2021	Listed	25/May/2034
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2698598492	17/Oct/2023	Listed	17/Oct/2036
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2698598146	17/Oct/2023	Listed	17/Oct/2036
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C -R Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2698597767	17/Oct/2023	Listed	17/Oct/2036
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Secured Floating Rate Notes due 2036 - GEM	XS2698597338	17/Oct/2023	Listed	17/Oct/2036
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2698597924	17/Oct/2023	Listed	17/Oct/2036
BOSPHORUS CLO VII DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B-R Secured Floating Rate Notes due 2036 - GEM	XS2698597502	17/Oct/2023	Listed	17/Oct/2036
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3097974698	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3097974425	15/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3097974342	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3097974268	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3097973880	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3097973708	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Secured Floating Rate Notes due 2038 (144A) - GEM	XS3097973450	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3097973377	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3097974185	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3097974003	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€26,280,000 Subordinated Notes due 2038 (144A) - GEM	XS2583332684	29/Mar/2023	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€26,280,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2583332411	29/Mar/2023	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Secured Floating Rate Notes due 2038 (144A) - GEM	XS3097973617	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS CLO VIII DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3097973534	15/Jul/2025	Listed	15/Jul/2038
BOSPHORUS PASS THROUGH TRUST 2015-1A	USD 328274000 2015-1 Pass Through Trust Pass Through Certificates Series 2015-1A - GEM	USU0567PAA40	26/Mar/2015	Listed	15/Sep/2028
BPC IRELAND LENDING DAC	EUR 35,057,293 in aggregate funding commitment of variable funding profit participating securities - GEM	IE00BDDRDN24	28/Sep/2018	Listed	14/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BPC IRELAND LENDING II DAC	Aggregate funding commitment EUR 102,485,000 of variable funding profit participating securities - GEM	IE00BNDRDR69	04/May/2021	Listed	31/Dec/2027
BPC UK LENDING DAC	£13,150,000 IN AGGREGATE PRINCIPAL AMOUNT OF VARIABLE PROFIT PARTICIPATING SECURITIES - GEM	IE0002K5TW84	17/Jun/2022	Listed	30/Jun/2030
BPCI HOLDINGS DAC	EUR 237,013,543 Series 1 Notes - GEM	IE000GS50GL8	30/Mar/2023	Listed	15/Mar/2073
BPCI ORIGINATOR DESIGNATED ACTIVITY COMPANY	USD 4,166,177 Series 1 Notes - GEM	IE000LAA2SW4	11/Jul/2022	Listed	05/Jul/2072
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2259184229	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2259183924	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2259186273	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2259186190	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2259183684	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2259183338	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2259183098	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2259182793	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2259185622	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2259185382	18/Dec/2020	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2259185036	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2259184658	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2034 - 144A - GEM	XS2259186604	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2034 - Reg S - GEM	XS2259186513	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2259186430	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2259186356	18/Dec/2020	Listed	15/Jan/2034
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2352783323	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2352782358	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2352783596	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2352782432	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2352783679	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2352782515	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2352783752	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2352782606	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2352783919	28/Jun/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2352782788	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2352784057	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2352782861	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2352784131	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2352782945	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035 - 144A - GEM	XS2352784214	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035 - Reg S - GEM	XS2352783166	28/Jun/2021	Listed	15/Apr/2035
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2395173664	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2395173581	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2395173821	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2395173748	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2395174472	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2395174126	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2395174639	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2395174555	22/Dec/2021	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2395174803	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2395174712	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2395175016	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2395174985	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - 144A - GEM	XS2395175289	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO 3 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2036 - Reg S - GEM	XS2395175107	22/Dec/2021	Listed	15/Jan/2036
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2978489503	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978488794	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2978489412	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978488521	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2978489172	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978488109	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2978488950	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978487473	07/Feb/2025	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2978488877	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978487390	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2978489339	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978488364	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2978489099	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	€49,500,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978487804	07/Feb/2025	Listed	20/Jan/2039
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037 - 144A - GEM	XS2562486972	19/Jan/2023	Listed	20/Jan/2037
BRIDGEPOINT CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037 - RegS - GEM	XS2562486899	19/Jan/2023	Listed	20/Jan/2037
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087793272	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087785682	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087785500	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087781004	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087780535	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3087780451	27/Jun/2025	Listed	31/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3087779529	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3087779446	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2661954359	27/Sep/2023	Listed	15/Apr/2036
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3087780964	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3087780618	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€38,960,000 Subordinated Notes due 2036 - 144A - GEM	XS2661955166	27/Sep/2023	Listed	15/Apr/2036
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€38,960,000 Subordinated Notes due 2036 - RegS - GEM	XS2661949433	27/Sep/2023	Listed	15/Apr/2036
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3093690173	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3093689910	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3087780022	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO V DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3087779792	27/Jun/2025	Listed	31/Mar/2038
BRIDGEPOINT CLO VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2764261330	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2764261413	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2764261256	14/May/2024	Listed	14/Nov/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO VI DAC	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2764261090	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2764260100	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS2764260019	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2764261173	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2764260951	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2764260878	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2764260795	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€29,700,000 Subordinated Notes due 2036 - 144A - GEM	XS2764261686	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€29,700,000 Subordinated Notes due 2036 - RegS - GEM	XS2764261504	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€42,000,000 Class B Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2764260365	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VI DAC	€42,000,000 Class B Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS2764260282	14/May/2024	Listed	14/Nov/2036
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2911032196	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2911031891	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2908610129	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2908609543	08/Nov/2024	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2908610392	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2908609626	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2908609899	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2908609386	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2908610475	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2908609469	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€31,250,000 Subordinated Notes due 2038 - 144A - GEM	XS2908612414	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€31,250,000 Subordinated Notes due 2038 - RegS - GEM	XS2908612331	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2908609972	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2908609204	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2908610046	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VII DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2908609113	08/Nov/2024	Listed	20/Oct/2038
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3006434008	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3006433968	25/Apr/2025	Listed	25/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3006433885	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3006433703	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3006433455	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3006433372	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3006432994	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS3006432721	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3006433612	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3006433539	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€30,700,000 Subordinated Notes due 2037 - 144A - GEM	XS3006434263	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€30,700,000 Subordinated Notes due 2037 - reg S - GEM	XS3006434180	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3006433299	25/Apr/2025	Listed	25/Oct/2037
BRIDGEPOINT CLO VIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3006433026	25/Apr/2025	Listed	25/Oct/2037
BRIGHTWOOD CAPITAL MM CLO 2019-1, LTD.	U.S.$180,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Institutional Accredited Investor - GEM	US109487AR91	05/Nov/2024	Listed	15/Oct/2034
BRIGHTWOOD CAPITAL MM CLO 2019-1, LTD.	U.S.$180,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USG1644BAH18	05/Nov/2024	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRIGHTWOOD CAPITAL MM CLO 2019-1, LTD.	U.S.$180,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US109487AQ19	05/Nov/2024	Listed	15/Oct/2034
BRIGHTWOOD CAPITAL MM CLO 2024-2, LTD.	U.S.$292,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG1645BAA55	15/Apr/2024	Listed	15/Apr/2036
BRIGHTWOOD CAPITAL MM CLO 2024-2, LTD.	U.S.$292,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US10950BAA26	15/Apr/2024	Listed	15/Apr/2036
BRISTOL PARK CLO INVESTOR, LTD.	USD 10000000 Income Notes due 2029 - GEM	USG13823AA08	11/Jan/2017	Listed	15/Apr/2029
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A	Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Reg S) - GEM	USU1105WAA63	01/Jun/2018	Listed	20/Mar/2033
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A	Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Restricted) - GEM	US11043HAA68	01/Jun/2018	Listed	20/Mar/2033
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA	Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Reg S) - GEM	USU1105EAA65	01/Jun/2018	Listed	20/Mar/2033
BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA	Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Restricted) - GEM	US11042TAA16	01/Jun/2018	Listed	20/Mar/2033
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A	Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (144A) - GEM	US11043XAB91	02/Aug/2019	Listed	15/Jun/2029
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A	Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (Reg S) - GEM	USU1104LAB90	02/Aug/2019	Listed	15/Jun/2029
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA	Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (144a) - GEM	US11043XAA19	02/Aug/2019	Listed	15/Dec/2032
BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA	Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (Reg S) - GEM	USU1104LAA18	02/Aug/2019	Listed	15/Dec/2032
BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A	Series 2020-1A U.S.$ 763,514,000 Pass Through Certificates (144a). - GEM	US11044MAA45	01/Dec/2020	Listed	15/May/2034
BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A	Series 2020-1A U.S.$ 763,514,000 Pass Through Certificates (Reg S) - GEM	USU1106MAA72	01/Dec/2020	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B	Series 2020-1B U.S.$ 241,107,000 Pass Through Certificates, Series 2020-1B (144a) - GEM	US11042WAA45	01/Dec/2020	Listed	15/May/2030
BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B	Series 2020-1B U.S.$ 241,107,000 Pass Through Certificates, Series 2020-1B (Reg S) - GEM	USU68362AA75	01/Dec/2020	Listed	15/May/2030
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A	US $461,421,000 Pass Through Certificates 2021-1A 144A - GEM	US11042CAA80	29/Jul/2021	Listed	15/Sep/2036
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1A	US $461,421,000 Pass Through Certificates 2021-1A REG S - GEM	USU11051AA48	29/Jul/2021	Listed	15/Sep/2036
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B	US $92,189,000 Pass Through Certificates 2021-1B 144A - GEM	US11042CAB63	29/Jul/2021	Listed	15/Mar/2033
BRITISH AIRWAYS PASS THROUGH TRUST 2021-1B	US $92,189,000 Pass Through Certificates 2021-1B REG S - GEM	USU11051AB21	29/Jul/2021	Listed	15/Mar/2033
BROADHAVEN CREDIT INVESTMENTS DESIGNATED ACTIVITY COMPANY	EUR 205,000,000 Note - GEM	IE00BQ13XW25	30/Oct/2014	Listed	31/Dec/2050
BRUEGEL 2021 DAC	€11,605,000 Class D Commercial Mortgage Backed Notes due 2031 - 144A - GEM	XS2346733517	29/Jun/2021	Listed	22/May/2031
BRUEGEL 2021 DAC	€11,605,000 Class D Commercial Mortgage Backed Notes due 2031 - RegS - GEM	XS2346733350	29/Jun/2021	Listed	22/May/2031
BRUEGEL 2021 DAC	€138,500,000 Class A Commercial Mortgage Backed Notes due 2031 - 144A - GEM	XS2346732469	29/Jun/2021	Listed	22/May/2031
BRUEGEL 2021 DAC	€138,500,000 Class A Commercial Mortgage Backed Notes due 2031 - RegS - GEM	XS2346732113	29/Jun/2021	Listed	22/May/2031
BRUEGEL 2021 DAC	€31,300,000 Class C Commercial Mortgage Backed Notes due 2031 - 144A - GEM	XS2346733194	29/Jun/2021	Listed	22/May/2031
BRUEGEL 2021 DAC	€31,300,000 Class C Commercial Mortgage Backed Notes due 2031 - RegS - GEM	XS2346732972	29/Jun/2021	Listed	22/May/2031
BRUEGEL 2021 DAC	€37,000,000 Class B Commercial Mortgage Backed Notes due 2031 - 144A - GEM	XS2346732899	29/Jun/2021	Listed	22/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BRUEGEL 2021 DAC	€37,000,000 Class B Commercial Mortgage Backed Notes due 2031 - RegS - GEM	XS2346732626	29/Jun/2021	Listed	22/May/2031
BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	$9,990,000,000 Unsecured Notes due 1 November 2060 - GEM	IE00B3TNYD10	29/Nov/2010	Listed	01/Nov/2060
BUSHY PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2919083738	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919083811	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2919083571	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919083654	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2919083068	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919083142	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2919083225	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919083498	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€38,500,000 Class Z-1 Notes due 2036 (Rule 144A) - GEM	XS2592233006	21/Mar/2023	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€38,500,000 Class Z-2 Notes due 2036 (Rule 144A) - GEM	XS2590659681	21/Mar/2023	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€38,500,000 Class Z-1 Notes due 2023 (Reg S) - GEM	XS2592232966	21/Mar/2023	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€38,500,000 Class Z-2 Notes due 2036 (Reg S) - GEM	XS2590661158	21/Mar/2023	Listed	15/Apr/2036
BUSHY PARK CLO DAC	€38,500,000 Subordinated Notes due 2036 (Reg S) - GEM	XS2585564888	21/Mar/2023	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
BUSHY PARK CLO DAC	€38,500,000 Subordinated Notes due 2036 (Rule 144A) - GEM	XS2585564706	21/Mar/2023	Listed	15/Apr/2036
BUSHY PARK CLO DAC	44,000,000 Class B Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2919082847	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	44,000,000 Class B Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919082920	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2919082680	08/Nov/2024	Listed	15/Apr/2036
BUSHY PARK CLO DAC	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2919082763	08/Nov/2024	Listed	15/Apr/2036
CABINTEELY PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144A) - GEM	XS2417673709	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	XS2417672560	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	XS2417673964	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2417673295	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	XS2417674004	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€21,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2417672990	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	XS2417673618	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2417672727	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034(144A) - GEM	XS2417673378	23/Dec/2021	Listed	15/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CABINTEELY PARK CLO DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2417672487	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(144A) - GEM	XS2417673881	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2417673022	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144A) - GEM	XS2417673535	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2417672644	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€31,200,000 Subordinated Notes due 2034(144A) - GEM	XS2417674186	23/Dec/2021	Listed	15/Aug/2034
CABINTEELY PARK CLO DAC	€31,200,000 Subordinated Notes due 2034(Reg S) - GEM	XS2417673451	23/Dec/2021	Listed	15/Aug/2034
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - 144A - GEM	XS1763160048	21/Mar/2018	Listed	25/Apr/2032
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - RegS - GEM	XS1763159974	21/Mar/2018	Listed	25/Apr/2032
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - 144A - GEM	XS1766674359	21/Mar/2018	Listed	25/Apr/2032
CAIRN CLO IX DESIGNATED ACTIVITY COMPANY	EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - RegS - GEM	XS1766674276	21/Mar/2018	Listed	25/Apr/2032
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2029- 144A - GEM	XS1432578190	21/Jul/2016	Listed	25/Jul/2029
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2029- Reg S - GEM	XS1432576905	21/Jul/2016	Listed	25/Jul/2029
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class M-2 Subordinated Notes due 2029- 144A - GEM	XS1453403815	21/Jul/2016	Listed	25/Jul/2029
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	EUR 20,800,000 Class M-2 Subordinated Notes due 2029- Reg S - GEM	XS1453403732	21/Jul/2016	Listed	25/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2066881496	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2066881223	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2066881140	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2066881066	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2066880928	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2066880845	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2066883518	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2066883435	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2066883351	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2066883278	31/Oct/2019	Listed	31/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2066883195	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2066882973	31/Oct/2019	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS1538269355	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS1538266500	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM	XS1538268035	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM	XS1538266765	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM	XS1538269272	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM	XS1538266682	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2030 144A - GEM	XS1538269199	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,650,000 Class M-1 Subordinated Notes due 2030 Reg S - GEM	XS1538267656	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS1538269942	08/Feb/2017	Listed	31/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS1538268118	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM	XS1538268621	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM	XS1538267490	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM	XS1538269868	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM	XS1538270957	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 21,120,000 Class M-2 Subordinated Notes due 2030 144A - GEM	XS1538270288	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 21,120,000 Class M-2 Subordinated Notes due 2030 Reg S - GEM	XS1538267573	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144A - GEM	XS1538270015	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM	XS1538267227	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM	XS1538269512	08/Feb/2017	Listed	31/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM	XS1538267730	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM	XS1538268209	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM	XS1538266922	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM	XS1538269439	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM	XS1538266849	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144A - GEM	XS1538270106	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM	XS1538268381	08/Feb/2017	Listed	31/Jan/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS1693023597	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	XS1693023837	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS1693023753	09/Nov/2017	Listed	30/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS1693024058	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	XS1693023670	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	XS1693023910	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - 144A - GEM	XS1693026186	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - Reg S - GEM	XS1693026269	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - 144A - GEM	XS1693026004	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - Reg S - GEM	XS1693025964	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS1693024991	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	XS1693025378	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS1693025022	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS1693025451	09/Nov/2017	Listed	30/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	XS1693024728	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	XS1693025295	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS1693022359	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	XS1693022516	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS1693022276	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS1693022607	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	XS1693022433	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - reg S - GEM	XS1693022789	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	XS1693025535	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	XS1693025709	09/Nov/2017	Listed	30/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS1693024132	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS1693024561	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS1693024306	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S - GEM	XS1693024645	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	XS1693024215	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	XS1693024488	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS1693022862	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - reg S - GEM	XS1693023167	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS1693022946	09/Nov/2017	Listed	30/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S - GEM	XS1693023241	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM	XS1693023084	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM	XS1693023324	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	XS1693025618	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY	EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	XS1693025881	09/Nov/2017	Listed	30/Oct/2030
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Reg S - GEM	XS2350604422	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 -144A - GEM	XS2350604695	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM	XS2350605825	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 - Reg S - GEM	XS2350605742	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€15,700,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS2350605239	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€15,700,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	XS2350605155	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€17,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS2350606633	28/Jun/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€17,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	XS2350606559	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	XS2350603374	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	XS2350603291	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	XS2350603960	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	XS2350603887	28/Jun/2021	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1880994329	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	XS1880992034	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - 144A - GEM	XS1880994675	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - RegS - GEM	XS1880992463	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - 144A - GEM	XS1880994758	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - RegS - GEM	XS1880991812	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1880994246	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	XS1880992117	25/Oct/2018	Listed	15/Oct/2031
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2076107478	13/Dec/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2076107635	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2076107551	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2076107809	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2076107395	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2076107718	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2076107981	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2076108872	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2076108104	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2076108443	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2076108013	13/Dec/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2076108369	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2076109177	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2076109417	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2076108799	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2076109094	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2076108286	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2076108526	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2076109763	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2076110001	13/Dec/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2076109334	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2076109680	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2076108955	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2076109250	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2076109508	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2076109920	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2076110340	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2076109847	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class M-1 Subordinated Notes due 2032 - 144A - GEM	XS2076110266	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class M-1 Subordinated Notes due 2032 - RegS - GEM	XS2076110696	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class M-2 Subordinated Notes due 2032 - 144A - GEM	XS2076110183	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class M-2 Subordinated Notes due 2032 - RegS - GEM	XS2076110423	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 - 144A - GEM	XS2078666281	13/Dec/2019	Listed	15/Jul/2032
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 - RegS - GEM	XS2078666364	13/Dec/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€15,149,999 Class M-2 Subordinated Notes due 2033 - 144A - GEM	XS2208041355	26/Aug/2020	Listed	15/Apr/2033
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€15,149,999 Class M-2 Subordinated Notes due 2033 - RegS - GEM	XS2208039532	26/Aug/2020	Listed	15/Apr/2033
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 - 144A - GEM	XS2208041439	26/Aug/2020	Listed	15/Apr/2033
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 -RegS - GEM	XS2208039458	26/Aug/2020	Listed	15/Apr/2033
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2417414518	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2417414435	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2417414781	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2417414609	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2417414948	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2417414864	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2417415085	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2417415168	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2417415598	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2417415242	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2417415671	22/Dec/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2417415325	22/Dec/2021	Listed	15/Jul/2034
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2327438169	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	XS2327437518	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2033 - 144A - GEM	XS2327438243	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2033 - RegS - GEM	XS2327438326	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 - 144A - GEM	XS2327437864	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class M-1 Subordinated Notes due 2033 - Reg S - GEM	XS2327438086	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2327437781	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	XS2327437948	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2327436544	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2327436205	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2327436627	19/May/2021	Listed	20/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2327436387	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2327436890	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2327436460	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2327437278	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2327436973	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2327437435	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2327437195	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2327437609	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2327437351	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2327435900	19/May/2021	Listed	20/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2327435652	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2327436031	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2327435736	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2327436114	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2327435819	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2327435223	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM	XS2327434929	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2327435496	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM	XS2327435140	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM	XS2327435579	19/May/2021	Listed	20/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XIII DESIGNATED ACTIVITY COMPANY	€73,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM	XS2327435066	19/May/2021	Listed	20/Oct/2033
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2388431897	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2388431111	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2034 - Reg S - GEM	XS2388431384	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class M-2 Subordinated Notes due 2034- 144A - GEM	XS2388431467	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2388430493	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- 144A - GEM	XS2388430576	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2388430907	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2388431038	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class M-1 Subordinated Notes due 2034 - Reg S - GEM	XS2388431202	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class M-1 Subordinated Notes due 2034- 144A - GEM	XS2388431970	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2388431541	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2388430733	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2388430220	29/Oct/2021	Listed	29/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2388430063	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2388430816	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2388431624	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2388430147	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034- 144A - GEM	XS2388430659	29/Oct/2021	Listed	29/Oct/2034
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2911714439	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2911714355	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2911714272	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2911714199	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2911713621	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€25,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2911713548	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2911713209	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2911713118	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2911713977	30/Jan/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2911713894	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€36,250,000 Subordinated Notes due 2039 - 144A - GEM	XS2911714603	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€36,250,000 Subordinated Notes due 2039 - RegS - GEM	XS2911714512	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€42,600,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2911713464	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€42,600,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2911713381	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS2921570532	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XIX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM	XS2921570292	30/Jan/2025	Listed	15/Apr/2039
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	XS2440777220	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS2440777493	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2440778384	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2440778111	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2440777907	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2440778038	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2440777733	30/Mar/2022	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2440777576	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2440776925	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2440776842	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class M-1 Subordinated Notes due 2036 - Reg S - GEM	XS2440778202	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€26,600,000 Class M-1 Subordinated Notes due 2036 -144A - GEM	XS2440778467	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2440777816	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2440777659	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2440777147	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2440777063	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€9,600,000 Class M-2 Subordinated Notes due 2036 - 144A - GEM	XS2446091394	30/Mar/2022	Listed	15/Apr/2036
CAIRN CLO XV DESIGNATED ACTIVITY COMPANY	€9,600,000 Class M-2 Subordinated Notes due 2036 - Reg S - GEM	XS2446090404	30/Mar/2022	Listed	15/Apr/2036
Cairn CLO XVI Designated Activity Company	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2725233634	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS2725233550	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€14,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2725234442	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€14,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2725234368	25/Jan/2024	Listed	15/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Cairn CLO XVI Designated Activity Company	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2725234285	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2725234103	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2725233808	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2725233717	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2725233121	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2725233048	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2725234012	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2725233980	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€26,300,000 Subordinated Notes due 2037 - 144A - GEM	XS2725234798	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€26,300,000 Subordinated Notes due 2037 - RegS - GEM	XS2725234525	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2725233477	25/Jan/2024	Listed	15/Jan/2037
Cairn CLO XVI Designated Activity Company	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2725233394	25/Jan/2024	Listed	15/Jan/2037
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3013060838	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3013060085	28/Mar/2025	Listed	18/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3013059822	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3013059665	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3013059152	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3013059079	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3013058774	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3013058006	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3013059582	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3013059319	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - 144A - GEM	XS2650752749	20/Sep/2023	Listed	18/Jul/2036
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - RegS - GEM	XS2650752582	20/Sep/2023	Listed	18/Jul/2036
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3013058931	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3013058857	28/Mar/2025	Listed	18/Jan/2039
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2872285031	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2872284901	26/Sep/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2872284810	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2872284737	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2872284497	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2872284224	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2872283929	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2872283846	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2872284653	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2872284570	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€32,840,000 Subordinated Notes due 2037 - 144A - GEM	XS2872285460	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€32,840,000 Subordinated Notes due 2037 - Reg S - GEM	XS2872285387	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2872284141	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2872284067	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2037 - 144A - GEM	XS2872285205	26/Sep/2024	Listed	15/Apr/2037
CAIRN CLO XVIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z Notes due 2037 - Reg S - GEM	XS2872285114	26/Sep/2024	Listed	15/Apr/2037
CAIXABANK, S.A.	Series 1 - U.S.$ 1,250,000,000 6.208% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Reg S - GEM	USE2428RAA35	18/Jan/2023	Listed	18/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	Series 1 - U.S.$ 1,250,000,000 6.208% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Rule 144A - GEM	US12803RAA23	18/Jan/2023	Listed	18/Jan/2029
CAIXABANK, S.A.	Series 2 - Issue of U.S.$ 1,000,000,000 6.684% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2027 - GEM	USE2428RAB18	13/Sep/2023	Listed	13/Sep/2027
CAIXABANK, S.A.	Series 3 - Issue of U.S.$ 1,000,000,000 6.840% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2034 - GEM	USE2428RAC90	13/Sep/2023	Listed	13/Sep/2034
CAIXABANK, S.A.	Series 4 - U.S. $1,000,000,000 5.673% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2030 - Reg S - GEM	USE2428RAG05	15/Mar/2024	Listed	15/Mar/2030
CAIXABANK, S.A.	Series 4 - U.S. $1,000,000,000 5.673% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2030 - Rule 144A - GEM	US12803RAG92	15/Mar/2024	Listed	15/Mar/2030
CAIXABANK, S.A.	Series 5 - Series 5 U.S. $1,000,000,000 6.037% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2035 - Rule 144A - GEM	US12803RAH75	15/Mar/2024	Listed	15/Jun/2035
CAIXABANK, S.A.	Series 5 - Series 5 U.S. $1,000,000,000 6.037% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2035 - Reg S - GEM	USE2428RAH87	15/Mar/2024	Listed	15/Jun/2035
CAIXABANK, S.A.	Series 6 - U.S. $1,000,000,000 4.634% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Rule 144A - GEM	US12803RAK05	03/Jul/2025	Listed	03/Jul/2029
CAIXABANK, S.A.	Series 6 - U.S. $1,000,000,000 4.634% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2029 - Reg S - GEM	USE2428RAK17	03/Jul/2025	Listed	03/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAIXABANK, S.A.	Series 7 - U.S. $1,000,000,000 4.885% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2031 - 144A - GEM	US12803RAL87	03/Jul/2025	Listed	03/Jul/2031
CAIXABANK, S.A.	Series 7 - U.S. $1,000,000,000 4.885% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2031 - Reg S - GEM	USE2428RAL99	03/Jul/2025	Listed	03/Jul/2031
CAIXABANK, S.A.	Series 8 - U.S. $1,000,000,000 5.581% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2036 - 144A - GEM	US12803RAM60	03/Jul/2025	Listed	03/Jul/2036
CAIXABANK, S.A.	Series 8 - U.S. $1,000,000,000 5.581% Senior Non-Preferred Callable Fixed-to-Floating Rate Notes due 2036 - Reg S - GEM	USE2428RAM72	03/Jul/2025	Listed	03/Jul/2036
CALIFORNIA STREET CLO XII LTD	USD 45000000 CLASS B-2-R SENIOR FIXED RATE NOTES DUE 2025 - GEM	USG1774YAC42	21/Apr/2017	Listed	15/Oct/2025
CALIFORNIA STREET CLO XII LTD	USD 47000000 CLASS C-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM	USG1774YAD25	21/Apr/2017	Listed	15/Oct/2025
CALIFORNIA STREET CLO XII LTD	USD 500000000 CLASS A-R SENIOR FLOATING RATE NOTES DUE 2025 - GEM	USG1774YAA85	21/Apr/2017	Listed	15/Oct/2025
CALIFORNIA STREET CLO XII LTD	USD 51000000 CLASS D-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM	USG1774YAE08	21/Apr/2017	Listed	15/Oct/2025
CALIFORNIA STREET CLO XII LTD	USD 61000000 CLASS B-1-R SENIOR FLOATING RATE NOTES DUE 2025 - GEM	USG1774YAB68	21/Apr/2017	Listed	15/Oct/2025
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG18334AM70	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAY48	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG18334AL97	09/Feb/2018	Listed	30/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON CAPITAL CLO 2014-1, LTD.	USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAW81	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG18334AJ42	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAS79	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG18334AK15	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAU26	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG18334AG03	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAN82	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG18334AH85	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAQ14	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG18334AF20	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875LAL27	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG18335AE20	09/Feb/2018	Listed	30/Jan/2031
CANYON CAPITAL CLO 2014-1, LTD.	USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13875JAJ25	09/Feb/2018	Listed	30/Jan/2031
CANYON CLO 2016-2,LTD.	U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 - GEM	USG1834FAE90	19/Oct/2018	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON CLO 2016-2,LTD.	U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13876VAJ44	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG1834FAH22	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13876VAQ86	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG18345AD37	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13876WAG87	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG1834FAF65	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13876VAL99	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG1834FAJ87	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US13876VAS43	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG1834FAG49	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US13876VAN55	19/Oct/2018	Listed	15/Oct/2031
CANYON CLO 2016-2,LTD.	USD 46,800,000 Subordinated Notes due 2031 - GEM	USG18345AB70	21/Sep/2016	Listed	15/Oct/2031
CANYON CLO 2017-1, LTD.	U.S.$21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG18350AG69	21/Sep/2021	Listed	15/Jul/2030
CANYON CLO 2017-1, LTD.	U.S.$21,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US13876GAN88	21/Sep/2021	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON CLO 2017-1, LTD.	U.S.$27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG18350AH43	21/Sep/2021	Listed	15/Jul/2030
CANYON CLO 2017-1, LTD.	U.S.$27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US13876GAQ10	21/Sep/2021	Listed	15/Jul/2030
CANYON CLO 2017-1, LTD.	U.S.$272,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG18350AE12	21/Sep/2021	Listed	15/Jul/2030
CANYON CLO 2017-1, LTD.	U.S.$272,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	US13876GAJ76	21/Sep/2021	Listed	15/Jul/2030
CANYON CLO 2017-1, LTD.	U.S.$49,200,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG18350AF86	21/Sep/2021	Listed	15/Jul/2030
CANYON CLO 2017-1, LTD.	U.S.$49,200,000 Class B-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US13876GAL23	21/Sep/2021	Listed	15/Jul/2030
CANYON CLO 2017-1, LTD.	USD 21,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1834AAA81	28/Aug/2017	Listed	15/Jul/2030
CANYON CLO 2017-1, LTD.	USD 42,000,000 Subordinated Notes due 2030 - GEM	USG1834AAB64	28/Aug/2017	Listed	15/Jul/2030
CANYON CLO 2020-1, LTD.	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USG1835AAA72	12/May/2020	Listed	15/Jul/2028
CANYON CLO 2020-1, LTD.	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028(Rule 144A) - GEM	US13876LAA52	12/May/2020	Listed	15/Jul/2028
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037 - GEM	XS2584250067	04/May/2023	Listed	15/Apr/2037
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037 - Rule 144A - GEM	XS2584250141	04/May/2023	Listed	15/Apr/2037
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3025440002	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3025439921	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3025439848	15/Apr/2025	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3025439764	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3025438873	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3025438790	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3025439251	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3025439178	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3025439418	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3025439335	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2037 - GEM	XS2584251891	04/May/2023	Listed	15/Apr/2037
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2584251974	04/May/2023	Listed	15/Apr/2037
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3025442040	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3025441828	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3025439095	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2022-1 DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3025438956	15/Apr/2025	Listed	15/Apr/2039
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037- (Regulation S) - GEM	XS2776633179	10/May/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037- (Rule 144A) - GEM	XS2776633252	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- (Regulation S) - GEM	XS2776629730	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2776629813	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€202,300,000 Class A Senior Secured Floating Rate Notes due 2037 - (Regulation S) - GEM	XS2776628682	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€202,300,000 Class A Senior Secured Floating Rate Notes due 2037 - (Rule 144A - GEM	XS2776628765	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- (Regulation S) - GEM	XS2776629573	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2776629656	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- (Regulation S) - GEM	XS2776629060	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2776629144	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€37,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- (Regulation S) - GEM	XS2776629227	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€37,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2776629490	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€43,000,000 Subordinated Notes due 2037- (Regulation S) - GEM	XS2776632957	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€43,000,000 Subordinated Notes due 2037- (Rule 144A) - GEM	XS2776633096	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€53,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037- (Regulation S) - GEM	XS2776628849	10/May/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€53,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2776628922	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2037- (Regulation S) - GEM	XS2801340154	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2037- (Rule 144A) - GEM	XS2801340402	10/May/2024	Listed	15/Jul/2037
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2038 - 144A - GEM	XS2991888921	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2038 - Reg S - GEM	XS2991888848	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2991888764	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991888681	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2991888509	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991888418	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€231,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2991887790	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€231,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2991887527	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2991888178	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991888095	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2991888335	26/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991888251	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€34,300,000 Subordinated Notes due 2038 - 144A - GEM	XS2991889226	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€34,300,000 Subordinated Notes due 2038 - Reg S - GEM	XS2991889143	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2991887956	26/Mar/2025	Listed	15/Apr/2038
CANYON EURO CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2991887873	26/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3010566993	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3010566720	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3010568189	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3010568007	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€17,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3010567884	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€17,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3010567611	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3010566480	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€232,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3010566217	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3010567298	20/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO I DAC	€24,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3010567025	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€26,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3010566647	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€26,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3010566563	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€27,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3010567538	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€27,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3010567371	20/Mar/2025	Listed	15/Apr/2038
CAPITAL FOUR CLO I DAC	€37,000,000 Subordinated Notes due 2033 - GEM	XS2066908877	03/Dec/2019	Listed	17/Jan/2033
CAPITAL FOUR CLO I DAC	€37,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2066908794	03/Dec/2019	Listed	17/Jan/2033
CAPITAL FOUR CLO II DAC	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2270685402	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2270685584	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting- Notes - 144A - GEM	XS2275251937	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-VotingNotes - GEM	XS2275251424	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-Voting- Notes - 144A - GEM	XS2275251770	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-VotingNotes - GEM	XS2275251341	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - 144A - GEM	XS2270684421	22/Jan/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO II DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - GEM	XS2270684348	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting- Notes - 144A - GEM	XS2275252828	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-VotingNotes - GEM	XS2275252158	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting- 144ANotes - GEM	XS2275253040	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-VotingNotes - GEM	XS2275252406	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes- 144A - GEM	XS2270684777	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	XS2270684694	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting- Notes -144A - GEM	XS2275254444	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-VotingNotes - GEM	XS2275254105	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2270685071	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- 144A - GEM	XS2270685154	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	XS2275254014	22/Jan/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO II DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A - GEM	XS2275254287	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM	XS2275254527	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A - GEM	XS2275254956	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting - GEM	XS2275254790	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting- 144A - GEM	XS2275255177	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM	XS2270685238	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes- 144A - GEM	XS2270685311	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€32,400,000 Subordinated Notes due 2034 - GEM	XS2270685824	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€32,400,000 Subordinated Notes due 2034- 144A - GEM	XS2270686046	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting- Notes - 144A - GEM	XS2275253800	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2275253123	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes- 144A - GEM	XS2275253552	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-VotingNotes - GEM	XS2275253396	22/Jan/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes-144A - GEM	XS2270684934	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - VotingNotes - GEM	XS2270684850	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2270685667	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO II DAC	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2270685741	22/Jan/2021	Listed	15/Jan/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2370210614	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2370210705	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2370210457	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2370210531	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€228,750,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2370209103	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€228,750,000 Class A Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2370209285	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2370209954	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2370210028	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2370210291	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2370210374	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2034 - GEM	XS2370210887	27/Oct/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2034-(Rule 144A) - GEM	XS2370210960	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2370209368	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€33,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2370209442	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2370209525	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-(Rule 144A) - GEM	XS2370209798	27/Oct/2021	Listed	15/Oct/2034
CAPITAL FOUR CLO IV DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2856818047	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2856818120	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€15,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2856818716	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€15,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2856818807	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2856818559	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2856818393	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2856817742	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2856817585	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2856818633	19/Jul/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO IV DAC	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2856818476	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€29,600,000 Subordinated Notes due 15 April 2038 - (Rule 144A) - GEM	XS2475585514	21/Jun/2022	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€29,600,000 Subordinated Notes due 15 April 2038 - GEM	XS2475585431	21/Jun/2022	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2856817825	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2856817668	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€9,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2856819011	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IV DAC	€9,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2856818989	19/Jul/2024	Listed	15/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2990401601	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2990401510	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2990402328	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2990402674	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€2,250,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2990400975	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€2,250,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2990400892	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2990402245	14/Mar/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM	XS2990402161	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2990401866	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2990401783	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€276,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2990401270	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€276,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2990401197	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2990402088	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2990401940	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€34,600,000 Subordinated Notes due 2038 - 144A - GEM	XS2990402757	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€34,600,000 Subordinated Notes due 2038 - Reg S - GEM	XS2990402591	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€40,400,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2990401437	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO IX DESIGNATED ACTIVITY COMPANY	€40,400,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2990401353	14/Mar/2025	Listed	25/Apr/2038
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2582081456	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2582081373	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2582080995	08/Mar/2023	Listed	25/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2582081290	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2582080649	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€17,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2582080565	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€211,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2582079989	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€211,800,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2582080136	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2582080722	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2582081027	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2582080052	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2582080300	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2036 - Reg S - GEM	XS2582081530	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2582081613	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS2582080219	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO V DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	XS2582080482	08/Mar/2023	Listed	25/Apr/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A Rule - GEM	XS2682069906	28/Sep/2023	Listed	25/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2682070078	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A Rule - GEM	XS2682069658	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2682069732	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€19,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A Rule - GEM	XS2682069229	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€19,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2682069146	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A Rule - GEM	XS2682068684	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2682068502	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€22,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A Rule - GEM	XS2682069575	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€22,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2682069492	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€26,577,000 Subordinated Notes due 2036 - 144A Rule - GEM	XS2682070151	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€26,577,000 Subordinated Notes due 2036 - Reg S - GEM	XS2682069815	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€36,750,000 Class B Senior Secured Floating Rate Notes due 2036 - 144A Rule - GEM	XS2682069062	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€36,750,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2682068924	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A Rule - GEM	XS2682068841	28/Sep/2023	Listed	25/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO VI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2682068767	28/Sep/2023	Listed	25/Oct/2036
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€12,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2770763063	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€12,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - REG S - GEM	XS2770762925	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2770762255	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - REG S - GEM	XS2770762172	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2770762842	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - REG S - GEM	XS2770762768	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€162,750,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2770761877	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€162,750,000 Class A Senior Secured Floating Rate Notes due 2037 - REG S - GEM	XS2770761794	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2770762412	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - REG S - GEM	XS2770762339	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€21,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2770762099	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€21,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - REG S - GEM	XS2770761950	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€24,550,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2770762685	21/Mar/2024	Listed	25/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€24,550,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - REG S - GEM	XS2770762503	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€29,650,000 Subordinated Notes due 2037 - 144A - GEM	XS2770763220	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VII DESIGNATED ACTIVITY COMPANY	€29,650,000 Subordinated Notes due 2037 - REG S - GEM	XS2770763147	21/Mar/2024	Listed	25/Apr/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€14,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2883978483	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€14,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2883977915	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2883977832	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 -Reg S - GEM	XS2883977758	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€2,125,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2883973682	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€2,125,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2883973252	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2883976354	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2883976271	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€261,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2883974144	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€261,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2883973922	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2883976941	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2883976602	31/Oct/2024	Listed	25/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2037 - 144A - GEM	XS2883978996	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€32,300,000 Subordinated Notes due 2037 - Reg S - GEM	XS2883978640	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2883974656	31/Oct/2024	Listed	25/Oct/2037
CAPITAL FOUR CLO VIII DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2883974490	31/Oct/2024	Listed	25/Oct/2037
CAPITAL GUARDIAN ABS CDO I LTD	Class 2 Preference Shares - GEM - GEM	KYG185863084	12/Apr/2002	Listed	03/Apr/2034
CARBONE CLO, LTD.	USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - 144A - GEM	US141308AA41	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM	USG19008AA28	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM	US141312AE82	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USG1901JAC39	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM	US141312AG31	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USG1901JAD12	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	US141312AA60	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - GEM	USG1901JAA72	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 50,100,000 Subordinated Notes Due 2031 - 144A - GEM	US141308AC07	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 50,100,000 Subordinated Notes Due 2031 - GEM	USG19008AB01	19/Dec/2017	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARBONE CLO, LTD.	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US141312AC27	19/Dec/2017	Listed	20/Jan/2031
CARBONE CLO, LTD.	USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - GEM	USG1901JAB55	19/Dec/2017	Listed	20/Jan/2031
CARLYLE 2013-4 INCOME NOTE ISSUER LTD	USD 29,790,000 Income Notes due 2025 - GEM	USG2000WAA65	20/Nov/2013	Listed	15/Oct/2025
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Subordinated Notes due 2030 - Reg S - GEM	XS3148232062	27/Aug/2025	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Subordinated Notes due 2030 - Rule 144A - GEM	XS3148232146	27/Aug/2025	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (144A) - GEM	XS2062944348	30/Oct/2019	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM	XS2062943290	30/Oct/2019	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (144A) - GEM	XS2062943456	30/Oct/2019	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM	XS2062943027	30/Oct/2019	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (144A) - GEM	XS2062943373	30/Oct/2019	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (Reg S) - GEM	XS2062942722	30/Oct/2019	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1555980694	15/Feb/2017	Listed	15/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1555980348	15/Feb/2017	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM	XS1555787347	15/Feb/2017	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM	XS1555787420	15/Feb/2017	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030 - GEM	XS1555787263	15/Feb/2017	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM	XS1555786612	15/Feb/2017	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM	XS1555787008	15/Feb/2017	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030 - GEM	XS1555786455	15/Feb/2017	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM	XS1555786026	15/Feb/2017	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM	XS1555786299	15/Feb/2017	Listed	15/Apr/2030
CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY	EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 - GEM	XS1555785994	15/Feb/2017	Listed	15/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2348314530	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2348314373	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2348316667	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348316584	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2348312831	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348313052	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2348316238	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348316402	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2348312914	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348313136	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2348315008	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348315180	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2348315776	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348315859	02/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2348313649	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2348313722	02/Jul/2021	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 43500000 Subordinated Notes (represented by one or more Definitive Certificates) (Reg S) - GEM	IE00BYTPCW98	14/Jun/2017	Listed	15/Jul/2030
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Reg S) - GEM	XS1584832387	14/Jun/2017	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY	EUR 49,350,000 Subordinated Notes (represented by one or more Global Certificates) (Rule 144A) - GEM	XS1584832114	14/Jun/2017	Listed	15/Jul/2034
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-VotingNotes due 2031 (Regulation S) - GEM	XS2350016833	29/Jun/2021	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-VotingNotes due 2031 (Rule 144A) - GEM	XS2350016916	29/Jun/2021	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes due 2031 (Regulation S) - GEM	XS2350017054	29/Jun/2021	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes due 2031 (Rule 144A) - GEM	XS2350017567	29/Jun/2021	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal andReplacement Voting Notes due 2031 (Regulation S) - GEM	XS2350015868	29/Jun/2021	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	€234,000,000 Class A-1 CM Removal andReplacement Voting Notes due 2031 (Rule 144A) - GEM	XS2350015942	29/Jun/2021	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	XS1723323231	28/Dec/2017	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	XS1723322340	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	XS1723323314	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	XS1723322779	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	XS1723323074	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	XS1723302748	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	XS1720031332	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	XS1720029351	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	XS1720030524	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	XS1720028460	28/Dec/2017	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	XS1720030367	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	XS1720028387	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	XS1720030102	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	XS1720028205	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	XS1720031258	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	XS1720029435	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	XS1720031175	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	XS1720029195	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	XS1720030870	28/Dec/2017	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2017-3 DAC	EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	XS1720028890	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	XS1720031092	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	XS1720029278	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	XS1720030953	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	XS1720028973	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	XS1720030797	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	XS1720028627	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	XS1720030441	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	XS1720028544	28/Dec/2017	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)) - GEM	XS1720030284	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	XS1720028114	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	XS1720030011	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	XS1720028031	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	XS1720029864	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	XS1720027900	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A) - GEM	XS1720031415	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2017-3 DAC	EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S) - GEM	XS1720029781	28/Dec/2017	Listed	15/Jan/2031
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A) - GEM	XS1796150297	27/Apr/2018	Listed	15/Apr/2031
CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY	EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S) - GEM	XS1796147665	27/Apr/2018	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A) - GEM	XS1852487120	30/Aug/2018	Listed	28/Aug/2031
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	XS1852484531	30/Aug/2018	Listed	28/Aug/2031
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€35,250,000 Subordinated Notes due 2031 (144 A) - GEM	XS1852489258	30/Aug/2018	Listed	28/Aug/2031
CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	€35,250,000 Subordinated Notes due 2031 (Reg S) - GEM	XS1852486825	30/Aug/2018	Listed	28/Aug/2031
CARLYLE EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - GEM	XS2320697167	30/Mar/2021	Listed	15/Mar/2032
CARLYLE EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2320697837	30/Mar/2021	Listed	15/Mar/2032
CARLYLE EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM	XS2320695898	30/Mar/2021	Listed	15/Mar/2032
CARLYLE EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2320698488	30/Mar/2021	Listed	15/Mar/2032
CARLYLE EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - GEM	XS2320696516	30/Mar/2021	Listed	15/Mar/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (144 A) - GEM	XS2022423755	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S) - GEM	XS2022423243	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	XS2373707756	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2373706196	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	XS2373707673	16/Aug/2021	Listed	15/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	XS2373705974	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	XS2373707590	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-1-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS2373705891	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	XS2373911010	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2373910715	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	XS2373910475	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	XS2373910046	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Voting Notes due 2032 (144 A) - GEM	XS2373909469	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS2373909204	16/Aug/2021	Listed	15/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	XS2373707327	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	XS2373707244	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	XS2373705545	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	XS2373707160	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS2373705461	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B-R Senior Secured Fixed RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2373705628	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (144 A) - GEM	XS2022423086	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S) - GEM	XS2022423599	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	XS2022420140	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	XS2022419720	20/Aug/2019	Listed	15/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	XS2022420496	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS2022419993	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	XS2022420223	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2022420066	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2373705032	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	XS2373706782	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	XS2373706600	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM	XS2373704902	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM	XS2373706519	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS2373704811	16/Aug/2021	Listed	15/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM	XS2373708051	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2373706436	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM	XS2373707913	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (144 A) - GEM	XS2373707830	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (Reg S) - GEM	XS2373706279	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Removal and Replacemnt Non-Voting Notes due 2032 (Reg S) - GEM	XS2373706352	16/Aug/2021	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032 (144 A) - GEM	XS2022423672	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032 (Reg S) - GEM	XS2022423326	20/Aug/2019	Listed	15/Aug/2032
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class E Notes Due 2033 (Reg S) - GEM	XS2115128147	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class E Notes Due 2033 (144A) - GEM	XS2115128493	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115125804	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033(144A) - GEM	XS2115126109	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	XS2115125986	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115125630	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	XS2115125713	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	XS2115125556	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal and Replacement Non-Voting Notes Due 2033 (144A) - GEM	XS2115126794	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	XS2115126521	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115126018	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115126364	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	XS2115126448	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	XS2115126281	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class D Notes Due 2033 (144A) - GEM	XS2115128220	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class D Notes Due 2033 (Reg S) - GEM	XS2115128063	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes 2033 (Reg S) - GEM	XS2115127503	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	XS2115127842	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (144A) - GEM	XS2115127925	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115127685	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	XS2115127768	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	XS2115127412	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	XS2115125473	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115124823	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115125044	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	XS2115125127	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	XS2115124740	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-1CM Removal andReplacement Non-Voting Notes Due 2033 (144 A) - GEM	XS2115125390	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM	XS2115127255	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115126950	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Non-Voting Notes 2033 (144A) - GEM	XS2115127339	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM	XS2115127099	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM	XS2115127172	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM	XS2115126877	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€40,900,000 Subordinated Notes due 2033 (144A) - GEM	XS2115128576	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY	€40,900,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2115128659	15/Apr/2020	Listed	15/Apr/2033
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2264972428	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2264972261	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2264974127	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2264973822	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2264976338	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2264975959	08/Jan/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2264975793	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2264976171	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2264972931	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2264972345	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2264975876	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2264975447	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2264975017	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2264974713	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2264973400	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2264973152	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€33,700,000 Subordinated Notes due 2034 (144A) - GEM	XS2264976254	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY	€33,700,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2264976098	08/Jan/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332509616	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332509707	04/Jun/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332509459	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332509533	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332507917	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332508055	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332509020	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332509376	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332508642	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332508998	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Regulation s) - GEM	XS2332508212	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€37,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332508303	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€38,600,000 Subordinated Notes due 2034 (Regulation s) - GEM	XS2332509889	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€38,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2332509962	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Regulation s) - GEM	XS2332508485	04/Jun/2021	Listed	15/Jan/2034
CARLYLE EURO CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2332508568	04/Jun/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833956	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834764	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM	XS2391833444	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	XS2391834335	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391879439	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834095	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833790	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834681	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833873	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834848	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833287	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€285,200,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834251	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833360	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834509	27/Oct/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2391833527	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2391834418	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Regulation S) - GEM	XS2391834178	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2391834921	27/Oct/2021	Listed	15/Oct/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM	XS2411211274	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	XS2411211357	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411212249	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411212082	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411211787	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€19,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411211860	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411210896	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411210623	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411211431	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€25,200,000 Class B Senior Secured Defferable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411211605	06/Jan/2022	Listed	15/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411211514	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411211944	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2035 (Regulation S) - GEM	XS2411212165	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2411212322	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2411210979	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2021-3 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2411211191	06/Jan/2022	Listed	15/Feb/2035
CARLYLE EURO CLO 2022-5 DAC	€10,725,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2807510909	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€10,725,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2807511030	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€17,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2807510735	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€17,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2807510578	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€20,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2807510149	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€20,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2807510495	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€20,600,000 S-2 Subordinated Notes due 2035 - 144A - GEM	XS2532768780	25/Oct/2022	Listed	25/Oct/2035
CARLYLE EURO CLO 2022-5 DAC	€20,600,000 S-2 Subordinated Notes due 2035 - Reg S - GEM	XS2532768608	25/Oct/2022	Listed	25/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2022-5 DAC	€25,110,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2807510222	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€25,110,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2807510651	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€29,950,000 Subordinated Notes due 2037 - Reg S - GEM	XS2807510818	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€29,950,000 Subordinated Notes due 2037- 144A - GEM	XS2807511113	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€37,600,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2807509646	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€37,600,000 Class A-2-R Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS2807509992	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	€9,350,000 S-1 Subordinated Notes due 2035 - 144A - GEM	XS2532768517	25/Oct/2022	Listed	25/Oct/2035
CARLYLE EURO CLO 2022-5 DAC	€9,350,000 S-1 Subordinated Notes due 2035 - Reg S - GEM	XS2532768434	25/Oct/2022	Listed	25/Oct/2035
CARLYLE EURO CLO 2022-5 DAC	Up to €221,650,000 Class A-1 -R Senior Secured Floating Rate Notes due 2037* - 144A - GEM	XS2807509729	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2022-5 DAC	Up to €221,650,000 Class A-1-R Senior Secured Floating Rate Notes due 2037* - Reg S - GEM	XS2807509562	25/Apr/2024	Listed	25/Apr/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2787779011	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (REG S) - GEM	XS2787778989	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	XS2787777825	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€186,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (REG S) - GEM	XS2787777742	10/May/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2787778807	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (REG S) - GEM	XS2787778716	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2787778476	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 (REG S) - GEM	XS2787778393	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2787778633	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (REG S) - GEM	XS2787778559	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€39,050,000 Subordinated Notes due 2037 (144A) - GEM	XS2787781934	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€39,050,000 Subordinated Notes due 2037 (REG S) - GEM	XS2787781850	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	XS2787778120	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (REG S) - GEM	XS2787778047	10/May/2024	Listed	15/Jul/2037
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2931910009	19/Dec/2024	Listed	19/Jan/2038
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2931909845	19/Dec/2024	Listed	19/Jan/2038
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class A-1B Senior Secured Floating Rate Notes due 2038 - GEM	XS2931908797	19/Dec/2024	Listed	19/Jan/2038
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1A Senior Secured Floating Rate Notes due 2038 - GEM	XS2931908441	19/Dec/2024	Listed	19/Jan/2038
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2931909332	19/Dec/2024	Listed	19/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2931909506	19/Dec/2024	Listed	19/Jan/2038
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€3,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2937133911	19/Dec/2024	Listed	19/Jan/2038
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2A Senior Secured Floating Rate Notes due 2038 - GEM	XS2931908953	19/Dec/2024	Listed	19/Jan/2038
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€37,900,000 Subordinated Notes due 2038 - GEM	XS2931910264	19/Dec/2024	Listed	19/Jan/2038
CARLYLE EURO CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2038 - GEM	XS2931909175	19/Dec/2024	Listed	19/Jan/2038
CARLYLE EURO CLO 2025-1 DAC	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3065227368	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3065227442	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€21,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3065227103	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€21,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3065227285	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3065226634	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3065226717	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3065225586	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3065225669	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3065226808	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3065227012	10/Jul/2025	Listed	15/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE EURO CLO 2025-1 DAC	€40,900,000 Subordinated Notes due 2038 - GEM	XS3065227525	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€40,900,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3065227798	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS3065226121	10/Jul/2025	Listed	15/Aug/2038
CARLYLE EURO CLO 2025-1 DAC	€55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3065226394	10/Jul/2025	Listed	15/Aug/2038
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	US14310EAM75	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG19129AG34	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	US14310DBA46	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG19128AN02	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	US14310DAY31	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG19128AM29	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US14310DAU19	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USG19128AK62	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US14310DAW74	08/Dec/2017	Listed	18/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USG19128AL46	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US14310DAS62	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED	USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USG19128AJ99	08/Dec/2017	Listed	18/Jan/2029
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US14310HAQ11	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USG19112AH73	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US14310GAQ38	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG19111AH90	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US14310GAN07	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG19111AG18	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US14310GAU40	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USG19111AK20	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US14310GAW06	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USG19111AL03	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 56,050,000 Subordinated Notes due 2030 - 144A - GEM	US14310HAE80	03/Jul/2013	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 56,050,000 Subordinated Notes due 2030 - Reg S - GEM	USG19112AC86	03/Jul/2013	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US14310GAS93	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG19111AJ56	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US14310HAS76	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD.	USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USG19112AJ30	06/Dec/2017	Listed	15/Oct/2030
CARLYLE GLOBAL MARKET STRATEGIES CLO 2014-5, LTD	USD 49950000 Subordinated Notes due 2025 - GEM	USG1911UAC65	04/Dec/2014	Listed	16/Oct/2025
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-3, LTD	USD 49,075,000 Subordinated Notes due 2028 - GEM	USG19123AC59	12/Aug/2015	Listed	28/Jul/2028
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	Combination Securities due 2032 - GEM	USG1912RAH15	24/Nov/2015	Listed	20/Jul/2032
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	USD 10,360,000 Class A Subordinated Notes due 2032 - GEM	USG1912RAD01	24/Nov/2015	Listed	20/Jul/2032
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	USD 19,370,000 Class B-1 Subordinated Notes due 2032 - GEM	USG1912RAE83	24/Nov/2015	Listed	20/Jul/2032
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD	USD 19,370,000 Class B-2 Subordinated Notes due 2032 - GEM	USG1912RAG32	24/Nov/2015	Listed	20/Jul/2032
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD	U.S.$19,425,000 Class A-2 Subordinated Notes due 2028 - GEM	USG19100AE96	22/Dec/2015	Listed	20/Jan/2028
CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD	USD 19,425,000 Class A-1 Subordinated Notes due 2028 - GEM	USG19100AB57	22/Dec/2015	Listed	20/Jan/2028
CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-1, LTD	USD 34900000 Subordinated Notes due 2027 - GEM	USG19145AB05	22/Apr/2016	Listed	20/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€12,400,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3011316661	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€189,350,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3011315341	31/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€19,400,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3011316406	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - GEM	XS3011315184	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€22,700,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3011316075	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€30,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3011316232	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€40,000,000 Subordinated Notes due 2038 - GEM	XS3017869481	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	€41,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS3011315697	31/Mar/2025	Listed	15/Apr/2038
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 19350000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	XS1534993735	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 19350000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	XS1534993651	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 19350000 Class C Removal and Replacement CM Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	XS1534993495	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 218250000 Class A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534980088	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 218250000 Class A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534979742	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 218250000 Class A Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534994113	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 40000000 Class B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534980831	17/Jan/2017	Listed	15/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 40000000 Class B CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534980757	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC	EUR 40000000 Class B Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM	XS1534980591	17/Jan/2017	Listed	15/Apr/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM	XS1898113490	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM	XS1898115784	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Non-Voting Notes Due 2031 (144a) - GEM	XS1898115602	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM	XS1898113227	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM	XS1898115511	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM	XS1898113144	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	XS2339019460	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	XS2339019387	21/May/2021	Listed	17/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	XS2339019627	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	XS2339019544	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	XS2339019114	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€10,400,000 Class A-2A-R CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	XS2339019031	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€11,700,000 Class E-R Notes Due 2031 (144A) - GEM	XS1898116246	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€11,700,000 Class E-R Notes Due 2031 (Reg S) - GEM	XS1898113904	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B -1-R CM Removal andReplacement Non-Voting Notes Due 2031 (144A) - GEM	XS1898115354	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B -1-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM	XS1898112922	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM	XS1898115271	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM	XS1898112849	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM	XS1898115438	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031(Reg S) - GEM	XS1898113060	16/Nov/2018	Listed	17/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (144A) - GEM	XS1898116089	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (Reg S) - GEM	XS1898113730	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (144A) - GEM	XS1898115941	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (Reg S) - GEM	XS1898113656	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (144A) - GEM	XS1898115867	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (Reg S) - GEM	XS1898113573	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	XS2339018223	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM	XS2339018140	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	XS2339018900	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	XS2339018819	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	XS2339017928	21/May/2021	Listed	17/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€239,400,000 Class A-1-R CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	XS2339017688	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	XS2339020393	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM	XS2339020476	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM	XS2339020807	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM	XS2339020633	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Voting Notes due 2031 (144A) - GEM	XS2339020047	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€26,400,000 Class A-2B-R CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM	XS2339019890	21/May/2021	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€29,000,000 Class D-R Notes Due 2031 (144A) - GEM	XS1898116162	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	€29,000,000 Class D-R Notes Due 2031 (Reg S) - GEM	XS1898113813	16/Nov/2018	Listed	17/Nov/2031
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC	EUR 39,100,000 Subordinated Notes due 2027 - GEM	XS1075043890	26/Jun/2014	Listed	15/Aug/2027
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1751482131	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	XS1751481166	31/Jan/2018	Listed	25/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes - GEM	XS1751481240	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Voting Notes - GEM	XS1751481323	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	XS1751480945	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes - GEM	XS1751480861	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes - GEM	XS1751481083	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	XS1751481836	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes - GEM	XS1751481919	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes - GEM	XS1751482214	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	XS1751481596	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes - GEM	XS1751481679	31/Jan/2018	Listed	25/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes - GEM	XS1751481752	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	XS1751480432	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes - GEM	XS1751480275	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes - GEM	XS1751480358	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS1751480192	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1751482487	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 44250000 Subordinated Notes due 2032 - GEM	XS1111616667	29/Oct/2014	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM	XS1751480606	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes - GEM	XS1751480515	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC	EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Voting Notes - GEM	XS1751480788	31/Jan/2018	Listed	25/Jan/2032
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (144 A) - GEM	XS2109445242	21/Feb/2020	Listed	16/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	XS2109444948	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A) - GEM	XS2109449822	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	XS2109449582	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	XS2109446646	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2109446307	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	XS2109446562	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2109446216	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	XS2109446489	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2109446133	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	XS2109447370	21/Feb/2020	Listed	16/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	XS2109447453	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2109447024	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	XS2109447297	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2109446992	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2109446729	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A) - GEM	XS2109449236	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	XS2109448931	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	XS2109448774	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2109448345	21/Feb/2020	Listed	16/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	XS2109448691	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2109448261	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	XS2109448428	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2109448006	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	XS2109446059	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2109445754	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	XS2109445911	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2109445598	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	XS2109445838	21/Feb/2020	Listed	16/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2109445671	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	XS2109448188	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2109447701	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	XS2109447966	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2109447610	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2109447537	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	XS2109447883	21/Feb/2020	Listed	16/Jan/2033
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EUR 54000000 Subordinated Notes due 2029 - GEM	XS1183469987	12/Mar/2015	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM	XS1590634298	18/Apr/2017	Listed	16/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM	XS1590633720	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (144a) - GEM	XS1590634611	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	XS1590634371	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (144a) - GEM	XS1590633563	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590633217	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM	XS1590635691	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM	XS1590635188	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (144a) - GEM	XS1590635774	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	XS1590635261	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (144a) - GEM	XS1590635345	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590634967	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	XS1590632169	18/Apr/2017	Listed	16/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	XS1590631609	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (144a) - GEM	XS1590631948	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	XS1590631781	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (144a) - GEM	XS1590631864	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590631518	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	XS1590634884	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	XS1590634454	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (144a) - GEM	XS1590635006	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM	XS1590634702	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (144a) - GEM	XS1590634538	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590634025	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	XS1590632755	18/Apr/2017	Listed	16/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	XS1590632599	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (144a) - GEM	XS1590632839	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	XS1590632326	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (144a) - GEM	XS1590632672	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590632243	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (144a) - GEM	XS1590633308	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (Reg S) - GEM	XS1590632912	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM	XS1590633480	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM	XS1590633134	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (144a) - GEM	XS1590633647	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY	EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM	XS1590633050	18/Apr/2017	Listed	16/Apr/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432572555	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€11,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2432572639	22/Feb/2022	Listed	10/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Regulation S) - GEM	XS2432571581	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	XS2432571664	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432572399	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2432572472	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432571748	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€24,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2432571821	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432571078	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Rule 144 A) - GEM	XS2432571151	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432571235	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2432571409	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2432572043	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2432572126	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€47,900,000 Subordinated Notes due 2029 (Regulation S) - GEM	XS1257967452	21/Aug/2015	Listed	10/Nov/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DESIGNATED ACTIVITY COMPANY	€47,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS1257961414	22/Feb/2022	Listed	10/Nov/2035
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C	EUR 6,000,000 Class X Notes - GEM	XS1732098519	16/Jan/2018	Listed	15/Jul/2030
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Reg S) - GEM	XS1388790468	17/May/2016	Listed	17/May/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC	EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Rule 144A) - GEM	XS1388791789	17/May/2016	Listed	17/May/2029
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2305605102	15/Mar/2021	Listed	15/Apr/2034
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€14,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 - GEM	XS2305604394	15/Mar/2021	Listed	15/Apr/2034
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2305604980	15/Mar/2021	Listed	15/Apr/2034
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2305604717	15/Mar/2021	Listed	15/Apr/2034
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2305603743	15/Mar/2021	Listed	15/Apr/2034
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€25,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2305604048	15/Mar/2021	Listed	15/Apr/2034
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2305604550	15/Mar/2021	Listed	15/Apr/2034
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2305603586	15/Mar/2021	Listed	15/Apr/2034
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	€59,250,000 Subordinated Notes due 2034 - GEM	XS1508541569	15/Dec/2016	Listed	15/Apr/2034
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC	EUR 44500000 Subordinated Notes (Rule 144A) - GEM	XS1508541643	15/Dec/2016	Listed	18/Jan/2030
CARLYLE US CLO 2016-4, LTD	USD 48450000 Subordinated Notes due 2027 - GEM	USG2001LAB74	01/Dec/2016	Listed	20/Oct/2027
CARLYLE US CLO 2017-1, LTD.	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US14314BAQ05	22/Jul/2021	Listed	20/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE US CLO 2017-1, LTD.	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USG2002EAH92	22/Jul/2021	Listed	20/Apr/2031
CARLYLE US CLO 2017-1, LTD.	U.S.$387,761,078 Class A-1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US14314BAL18	22/Jul/2021	Listed	20/Apr/2031
CARLYLE US CLO 2017-1, LTD.	U.S.$387,761,078 Class A-1-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USG2002EAF37	22/Jul/2021	Listed	20/Apr/2031
CARLYLE US CLO 2017-1, LTD.	U.S.$67,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US14314BAN73	22/Jul/2021	Listed	20/Apr/2031
CARLYLE US CLO 2017-1, LTD.	U.S.$67,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USG2002EAG10	22/Jul/2021	Listed	20/Apr/2031
CARLYLE US CLO 2017-1, LTD.	USD 24000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2003AAA19	19/Apr/2017	Listed	20/Apr/2031
CARLYLE US CLO 2017-1, LTD.	USD 38500000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2002EAD88	19/Apr/2017	Listed	20/Apr/2031
CARLYLE US CLO 2017-1, LTD.	USD 59700000 Subordinated Notes due 2031 - GEM	USG2003AAB91	19/Apr/2017	Listed	20/Apr/2031
CARLYLE US CLO 2017-2, LTD.	USD 104,500,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM	USG2003RAB27	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 13,300,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - GEM	USG2003RAG14	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2003TAA00	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 285,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USG2003RAF31	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2003RAD82	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 38,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2003RAE65	28/Jun/2017	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARLYLE US CLO 2017-2, LTD.	USD 54,700,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USG2003RAC00	28/Jun/2017	Listed	20/Jul/2031
CARLYLE US CLO 2017-2, LTD.	USD 56,450,000 Subordinated Notes due 2031 - GEM	USG2003TAB82	28/Jun/2017	Listed	20/Jul/2031
CARYSFORT PARK CLO DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2319866260	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144a) - GEM	XS2319866344	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2319867581	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319867748	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2319867409	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319867318	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2319866427	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319866690	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2319867078	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319867235	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2319866930	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319867151	07/Apr/2021	Listed	28/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CARYSFORT PARK CLO DAC	€31,100,000 Subordinated Notes due 2034(Reg S) - GEM	XS2319867664	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€31,100,000 Subordinated Notes due 2034(Rule 144a) - GEM	XS2319867821	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2319866856	07/Apr/2021	Listed	28/Jul/2034
CARYSFORT PARK CLO DAC	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034(Rule 144a) - GEM	XS2319866773	07/Apr/2021	Listed	28/Jul/2034
CASSA DI RISPARMIO DI ASTI S.P.A.	€100,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM	XS2247614493	27/Nov/2020	Listed	31/Dec/2050
CASSA DI RISPARMIO DI ASTI S.P.A.	€200,000,000 7.375% Fixed Rate Reset Tier 2 Notes due 23 January 2035 - GEM	IT0005631731	23/Jan/2025	Listed	23/Jan/2035
CASSIA 2022-1 S.R. L	EUR 153,425,000 Class A Commercial Mortgage Backed Notes due 2034 - 144A - GEM	XS2459127739	07/Apr/2022	Listed	22/May/2027
CASSIA 2022-1 S.R. L	EUR 153,425,000 Class A Commercial Mortgage Backed Notes due 2034 - RegS - GEM	XS2459127226	07/Apr/2022	Listed	22/May/2027
CASSIA 2022-1 S.R. L	EUR 34,800,000 Class B Commercial Mortgage Backed Notes due 2034 - 144A - GEM	XS2459128547	07/Apr/2022	Listed	22/May/2027
CASSIA 2022-1 S.R. L	EUR 34,800,000 Class B Commercial Mortgage Backed Notes due 2034 - RegS - GEM	XS2459128463	07/Apr/2022	Listed	22/May/2027
CASSIA 2022-1 S.R. L	EUR 47,245,000 Class C Commercial Mortgage Backed Notes due 2034 - 144A - GEM	XS2459130527	07/Apr/2022	Listed	22/May/2027
CASSIA 2022-1 S.R. L	EUR 47,245,000 Class C Commercial Mortgage Backed Notes due 2034 - RegS - GEM	XS2459130014	07/Apr/2022	Listed	22/May/2027
CASTELLUM AB	EUR 1,000,000,000 Subordinated Fixed to Reset Rate 5.5 year Non-Call Undated Capital Securities - GEM	XS2380124227	02/Sep/2021	Listed	
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Reg S) - GEM	USU14708AB48	11/Jan/2016	Listed	15/Dec/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	US14855TAB98	11/Jan/2016	Listed	15/Dec/2040
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Reg S) - GEM	USU14708AA64	11/Jan/2016	Listed	15/Dec/2040
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	US14855TAA16	11/Jan/2016	Listed	15/Dec/2040
CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1	USD 78,500,000 9.000% Class C Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM	US14855TAC71	11/Jan/2016	Listed	15/Dec/2040
CATAMARAN CLO 2014-1 LTD	Subordinated Notes due 2026 - GEM	USG1961RAC28	06/May/2014	Listed	20/Apr/2026
CATAMARAN CLO 2014-1 LTD	USD 17,000,000 Class A-1B Floating Rate Notes due 2030 - GEM	USG19619AF57	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 2,000,000 Class X Amortizing Floating Rate Notes due 2030 - GEM	USG19619AK43	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 37,000,000 Class B-R Deferrable Floating Rate Notes due 2030 - GEM	USG19619AH14	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 37,000,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM	USG19619AJ79	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 38,500,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USG1961RAE83	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 429,500,000 Class A-1A Floating Rate Notes due 2030 - GEM	USG19619AE82	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 6,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USG1961RAF58	02/Nov/2017	Listed	22/Apr/2030
CATAMARAN CLO 2014-1 LTD	USD 60,000,000 Class A-2R Floating Rate Notes due 2030 - GEM	USG19619AG31	02/Nov/2017	Listed	22/Apr/2030
CATHEDRAL LAKE V, LTD.	U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 - GEM	USG1969FAH94	23/Oct/2020	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 (Rule 144A) - GEM	US14919BAQ95	23/Oct/2020	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG1969FAG12	23/Oct/2020	Listed	20/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CATHEDRAL LAKE V, LTD.	U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US14919BAN64	23/Oct/2020	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 18,000,000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG1968RAA98	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US14919AAA60	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USG1969FAA42	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US14919BAA44	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1969FAF39	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US14919BAL09	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USG1969FAE63	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US14919BAJ52	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2030 - GEM	USG1969FAC08	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 40,000,000 Class A-S Senior Secured Step-Up Floating Rate Notes due 2030 - GEM	USG1969FAB25	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG1969FAD80	17/Oct/2018	Listed	20/Oct/2030
CATHEDRAL LAKE V, LTD.	USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US14919BAG14	17/Oct/2018	Listed	20/Oct/2030
CATSKILL PARK CLO, LTD.	USD 108500000 Subordinated Notes Due 2029 - GEM	USG1967YAB32	12/Jun/2017	Listed	20/Apr/2029
CBAM 2017-1, LTD.	USD 112,500,000 Class B Floating Rate Notes due 2030 - GEM	USG20084AD46	17/Aug/2017	Listed	20/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CBAM 2017-1, LTD.	USD 71,250,000 Class C Deferrable Floating Rate Notes due 2030 - GEM	USG20084AE29	17/Aug/2017	Listed	20/Jul/2030
CBAM 2017-1, LTD.	USD 75,000,000 Class D Deferrable Floating Rate Notes due 2030 - GEM	USG20084AF93	17/Aug/2017	Listed	20/Jul/2030
CBAM 2017-1, LTD.	USD 750,000,000 Class A-1 Floating Rate Notes due 2030 - GEM	USG20084AB89	17/Aug/2017	Listed	20/Jul/2030
CBAM 2018-6, LTD.	USD 85,300,000 Subordinated Notes due 2031 (144A) - GEM	US12482AAC36	12/Jul/2018	Listed	15/Jul/2031
CBAM 2018-6, LTD.	USD 85,300,000 Subordinated Notes due 2031 (Reg S) - GEM	USG20107AB74	12/Jul/2018	Listed	15/Jul/2031
CBAM 2018-7, LTD.	USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM	US12482JAE01	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM	USG2010JAC92	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM	US12482GAC06	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG2010HAA70	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM	US12482JAG58	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG2010JAD75	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 480,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM	US12482JAA88	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 480,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USG2010JAA37	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM	US12482JAJ97	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG2010JAE58	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-7, LTD.	USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM	US12482JAC45	03/Aug/2018	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CBAM 2018-7, LTD.	USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM	USG2010JAB10	03/Aug/2018	Listed	20/Jul/2031
CBAM 2018-8, LTD.	U.S.$83,650,000 Subordinated Notes due 2037 (Reg S) - GEM	USG2010LAB65	07/Nov/2024	Listed	15/Jul/2037
CBAM 2018-8, LTD.	USD 83,650,000 Subordinated Notes due 2029 (Rule 144A) - GEM	US12478FAC86	01/Nov/2018	Listed	20/Oct/2029
CBOM FINANCE PUBLIC LIMITED COMPANY	U.S.$350,000,000 7.625% Perpetual Callable Loan Participation Notes - GEM	XS2392969395	04/Oct/2021	Suspended	
CBOM FINANCE PUBLIC LIMITED COMPANY	U.S.$500,000,000 3.875% Loan Participation Notes due 2026 - GEM	XS2384475930	21/Sep/2021	Suspended	21/Sep/2026
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND	€500,000,000 0.500 per cent. Notes due 2028 - GEM	XS2286044024	27/Jan/2021	Listed	27/Jan/2028
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND	€500,000,000 0.900 per cent. Notes due 2029 - GEM	XS2397357463	12/Oct/2021	Listed	12/Oct/2029
CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND	Series 1 - Issue of €750,000,000 4.750 per cent. Notes due 27 March 2034 - GEM	XS2793256137	27/Mar/2024	Listed	27/Mar/2034
CCA LONGEVITY DAC	3 - Issue of USD 35,000,000 due 1 March 2067 - GEM	IE00BZ60LQ10	29/Sep/2017	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 1 - Issue of USD 60,690,000 due 01 March 2067 - GEM	IE00BD3HC462	05/Jul/2017	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 2 - Issue of USD 16,000,000 due 01 March 2067 - GEM	IE00BD09JN33	15/Aug/2017	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 4 - Issue of USD 27,942,503 due 1 March 2067 - GEM	IE00BFB3ZG37	21/Dec/2017	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 5 - Issue of USD 17,942,503 Note due 01st March 2067 - GEM	IE00BDTYQ725	09/Apr/2018	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 6 - Issue of 25,000,000 Notes due 01st March 2067 - GEM	IE00BDFGGQ11	05/Jun/2018	Listed	01/Mar/2067
CCA LONGEVITY DAC	Series 7 - Issue of USD 21,000,000 Notes due 01st March 2067 - GEM	IE00BF7J2972	20/Jul/2018	Listed	01/Mar/2067
CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	€1,000,000,000 0.875% Notes due 2033 Issue Price 99.401% - GEM	XS2337061753	06/May/2021	Listed	06/May/2033
CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	€700,000,000 0.500% Notes due 2029 Issue Price 99.545% - GEM	XS2337061670	06/May/2021	Listed	06/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CCEP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	€750,000,000 1.500% Notes due 2041 Issue Price 99.914% - GEM	XS2337061837	06/May/2021	Listed	06/May/2041
CDP FINANCIAL INC.	Series 10 - CAD $1,250,000,000 3.80% Senior Notes due 2027 Regulation S - GEM	CAC23264AR25	23/Nov/2022	Listed	02/Jun/2027
CDP FINANCIAL INC.	Series 10 - CAD $1,250,000,000 3.80% Senior Notes due 2027 US Global Note - GEM	CA125094BA92	23/Nov/2022	Listed	02/Jun/2027
CDP FINANCIAL INC.	Series 11 - US $2,000,000,000 4.500% Senior Notes due 2026 - GEM	US125094BB73	14/Feb/2023	Listed	13/Feb/2026
CDP FINANCIAL INC.	Series 12 - NOK 6,000,000 3.54% Senior Notes due 2038 - GEM	XS2614364854	26/Apr/2023	Listed	26/Apr/2038
CDP FINANCIAL INC.	Series 13 - CAD $2,000,000,000 3.70% Senior Notes due 2028 - GEM	CA125094BC58	26/Apr/2023	Listed	08/Mar/2028
CDP FINANCIAL INC.	Series 13 - CAD $2,000,000,000 3.70% Senior Notes due 2028 (Reg S) - GEM	CAC23264AT80	26/Apr/2023	Listed	08/Mar/2028
CDP FINANCIAL INC.	Series 14 - AUD 300,000,000 4.376% Senior Notes due 2030 - GEM	XS2621528988	15/May/2023	Listed	15/May/2030
CDP FINANCIAL INC.	Series 16 - USD 1,500,000,000 4.25% Senior Notes due 2028 - GEM	US125094BE13	25/Jul/2023	Listed	25/Jul/2028
CDP FINANCIAL INC.	Series 16 - USD 1,500,000,000 4.25% Senior Notes due 2028 (Reg S) - GEM	USC23264AV31	25/Jul/2023	Listed	25/Jul/2028
CDP FINANCIAL INC.	Series 18 - Issue of C $1,500,000,000 CDP Financial Inc. 4.200% Senior Notes due 2030 - GEM	CAC23264AW10	05/Dec/2023	Listed	02/Dec/2030
CDP FINANCIAL INC.	Series 19 - EUR 1,500,000,000 3.000% Senior Notes due 2029 - GEM	XS2800676798	11/Apr/2024	Listed	11/Apr/2029
CDP FINANCIAL INC.	Series 19 - EUR 1,500,000,000 3.000% Senior Notes due 2029 - GEM	XS2800676525	11/Apr/2024	Listed	11/Apr/2029
CDP FINANCIAL INC.	Series 20 - U.S. $1,500,000,000 4.875% Senior Notes due 2029 Reg 144A - GEM	US125094BG60	19/Jun/2024	Listed	05/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CDP FINANCIAL INC.	Series 20 - U.S. $1,500,000,000 4.875% Senior Notes due 2029 Reg S - GEM	USC23264AX96	19/Jun/2024	Listed	05/Jun/2029
CDP FINANCIAL INC.	Series 21 - 3.650% Senior Notes due 2034 - GEM	CAC23264AY75	17/Sep/2024	Listed	02/Jun/2034
CDP FINANCIAL INC.	Series 22 - U.S. $1,500,000,000 CDP Financial Inc. 4.625% Senior Notes due 2030 - GEM	US125094BH44	24/Jan/2025	Listed	24/Jan/2030
CDP FINANCIAL INC.	Series 22 - U.S. $1,500,000,000 CDP Financial Inc. 4.625% Senior Notes due 2030 (Reg S) - GEM	USC23264AZ45	24/Jan/2025	Listed	24/Jan/2030
CDP FINANCIAL INC.	Series 23 - €1,500,000,000 CDP Financial Inc. 2.750% Senior Notes due 2032 - GEM	XS2997435867	13/Feb/2025	Listed	13/Feb/2032
CDP FINANCIAL INC.	Series 23 - €1,500,000,000 CDP Financial Inc. 2.750% Senior Notes due 2032 (Reg S) - GEM	XS2997417295	13/Feb/2025	Listed	13/Feb/2032
CDP FINANCIAL INC.	Series 24 - CDP Financial Inc. Floating Rate Notes due 2028 (144A) - GEM	US125094BJ00	06/May/2025	Listed	05/May/2028
CDP FINANCIAL INC.	Series 24 - CDP Financial Inc. Floating Rate Notes due 2028 (Reg S) - GEM	USC23264BA84	06/May/2025	Listed	05/May/2028
CDP FINANCIAL INC.	Series 5 - Issue of US $1,000,000,000 1% Senior Notes due 26 May 2026 Regulation S Global Note(s) - GEM	USC23264AL58	25/May/2021	Listed	26/May/2026
CDP FINANCIAL INC.	Series 5 - Issue of US $1,000,000,000 1% Senior Notes due 26 May 2026 U.S. Global Note(s) - GEM	US125094AV47	25/May/2021	Listed	26/May/2026
CDP FINANCIAL INC.	Series 6 - C$1,250,000,000 1.500% Senior Notes due 2026 (Reg S Global Notes) - GEM	CAC23264AM38	19/Oct/2021	Listed	19/Oct/2026
CDP FINANCIAL INC.	Series 6 - C$1,250,000,000 1.500% Senior Notes due 2026 (U.S. Global Notes) - GEM	CA125094AW22	19/Oct/2021	Listed	19/Oct/2026
CDP FINANCIAL INC.	Series 7 - U.S. $1,500,000,000 1.750% Senior Notes due 2027 Reg S Global Notes - GEM	USC23264AN15	01/Feb/2022	Listed	01/Feb/2027
CDP FINANCIAL INC.	Series 7 - U.S. $1,500,000,000 1.750% Senior Notes due 2027 U.S. Global Notes - GEM	US125094AX03	01/Feb/2022	Listed	01/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CDP FINANCIAL INC.	Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (Reg S Global Notes) - GEM	XS2466358111	06/Apr/2022	Listed	06/Apr/2027
CDP FINANCIAL INC.	Series 8 - €2,000,000,000 1.125% Senior Notes due 2027 (U.S. Global Notes) - GEM	XS2466359606	06/Apr/2022	Listed	06/Apr/2027
CDP FINANCIAL INC.	Series 9 - C$1,500,000,000 3.950% Senior Notes due 2029 (144A) - GEM	CA125094AZ52	22/Sep/2022	Listed	01/Sep/2029
CDP FINANCIAL INC.	Series 9 - C$1,500,000,000 3.950% Senior Notes due 2029 (Regulation S) - GEM	CAC23264AQ42	22/Sep/2022	Listed	01/Sep/2029
CE OAXACA CUATRO, S. DE R.L. DE C.V.	U.S.$150,231,000 7.250% Senior Secured Notes due 2031 - GEM	USP23210AA82	14/Aug/2012	Listed	31/Dec/2031
CE OAXACA DOS, S. DE R.L. DE C.V.	U.S.$148,469,000 7.250% Senior Secured Notes due 2031 - GEM	USP23218AA19	14/Aug/2012	Listed	31/Dec/2031
CEDACRI S.P.A.	€650,000,000 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	XS2345190776	28/May/2021	Listed	15/May/2028
CEDACRI S.P.A.	€755,000,000 Senior Secured Floating Rate Notes due 2028 (REG S) - GEM	XS2345190263	28/May/2021	Listed	15/May/2028
CEDAR FUNDING II CLO, LTD.	U.S.$13,650,000 Class E-R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US15032VAN10	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$13,650,000 Class E-R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG1992LAG98	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$18,150,000 Class D-1R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US15032TBY10	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$18,150,000 Class D-1R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG1992DAZ53	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$20,500,000 Class C-R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US15032TBW53	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$20,500,000 Class C-R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG1992DAY88	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$211,750,000 Class A-R3 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US15032TBS42	11/Sep/2025	Listed	22/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CEDAR FUNDING II CLO, LTD.	U.S.$211,750,000 Class A-R3 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG1992DAW23	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$3,400,000 Class D-JR3 Secured Deferrable Fixed Rate Notes due 2038 (144A) - GEM	US15032TCA25	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$3,400,000 Class D-JR3 Secured Deferrable Fixed Rate Notes due 2038 (Reg S) - GEM	USG1992DBA93	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$3,500,000 Class A-XR3 Amortizing Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US15032TBQ85	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$3,500,000 Class A-XR3 Amortizing Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG1992DAV40	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$46,750,000 Class B-R3 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US15032TBU97	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$46,750,000 Class B-R3 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG1992DAX06	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$5,000,000 Class F-R3 Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US15032VAL53	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	U.S.$5,000,000 Class F-R3 Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG1992LAF16	11/Sep/2025	Listed	22/Jul/2038
CEDAR FUNDING II CLO, LTD.	USD 34,750,000 Subordinated Notes due 2038 - GEM	USG1992LAA29	15/Apr/2013	Listed	22/Jul/2038
CEDAR FUNDING V CLO, LTD	U.S.$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (144A) - GEM	US15032AAY38	14/Sep/2020	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	U.S.$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM	USG20000AM04	14/Sep/2020	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US15032BAE56	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG2000BAC84	02/Aug/2018	Listed	17/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CEDAR FUNDING V CLO, LTD	USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US15032AAN72	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG20000AG36	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US15032AAW71	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG20000AL21	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US15032AAU16	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG20000AK48	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 28,650,000 Subordinated Notes due 2031 - GEM	USG2000BAB02	24/Jun/2016	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 29,484,305 Subordinated Notes due 2031 (144A) - GEM	US15032BAC90	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US15032AAS69	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING V CLO, LTD	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG20000AJ74	02/Aug/2018	Listed	17/Jul/2031
CEDAR FUNDING VI CLO, LTD.	U.S.$19,875,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US15032CAE30	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	U.S.$19,875,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG2000CAD41	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	U.S.$29,500,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US15032DAV38	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	U.S.$29,500,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG2000DAP53	26/May/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CEDAR FUNDING VI CLO, LTD.	U.S.$29,500,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US15032DAX93	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	U.S.$29,500,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG2000DAQ37	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	U.S.$320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US15032DAR26	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	U.S.$320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG2000DAM23	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	U.S.$49,125,000 Subordinated Notes due 2034 (144A) - GEM	US15032CAB90	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	U.S.$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US15032DAT81	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	U.S.$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG2000DAN06	26/May/2021	Listed	20/Apr/2034
CEDAR FUNDING VI CLO, LTD.	USD 49,125,000 Subordinated Notes due 2034 - GEM	USG2000CAB84	01/Dec/2016	Listed	20/Apr/2034
CEDAR FUNDING VII CLO, LTD	USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US15033AAE64	21/Mar/2018	Listed	20/Jan/2031
CEDAR FUNDING VII CLO, LTD	USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG2001HAC46	21/Mar/2018	Listed	20/Jan/2031
CEDAR FUNDING VII CLO, LTD	USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US15033AAA43	21/Mar/2018	Listed	20/Jan/2031
CEDAR FUNDING VII CLO, LTD	USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG2001HAA89	21/Mar/2018	Listed	20/Jan/2031
CEDAR FUNDING VII CLO, LTD	USD 41,750,000 Subordinated Notes Due 2031 (144A) - GEM	US15033AAC09	21/Mar/2018	Listed	20/Jan/2031
CEDAR FUNDING VII CLO, LTD	USD 41,750,000 Subordinated Notes Due 2031 (Reg S) - GEM	USG2001HAB62	21/Mar/2018	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CEDAR FUNDING XI CLO, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM	US15033LAG77	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class B-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	USG2002NAD87	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class C Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	US15033LAL62	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USG2002NAF36	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	US15033LAN29	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USG2002NAG19	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class E Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	US15033MAA80	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class E Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USG2002PAA96	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class F Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	US15033MAC47	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class F Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USG2002PAB79	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class R Combination Notes due 2032 (144A) - GEM	US15033MAG50	07/Jun/2019	Listed	29/May/2032
CEDAR FUNDING XI CLO, LTD.	Class R Combination Notes due 2032 (Reg S) - GEM	USG2002PAD36	07/Jun/2019	Listed	29/May/2032
CELEO REDES OPERACIÓN CHILE S.A.	USD 379,000,000 5.200% Series A Senior Secured Notes due 2047 - GEM	USP22008AA72	11/May/2017	Listed	22/Jun/2047
CEMEX S.A.B. DE C.V.	$1,000,000,000 Subordinated Notes - GEM	USP2253TJW01	10/Jun/2025	Listed	
CEMEX S.A.B. DE C.V.	€1,000,000,000 Subordinated Hybrid Notes - GEM	USP2253TJS98	08/Jun/2021	Listed	
CEMEX S.A.B. DE C.V.	EUR 400,000,000 3.125% Senior Secured Notes due 2026 - GEM	XS1964617879	19/Mar/2019	Listed	19/Mar/2026
CEMEX S.A.B. DE C.V.	Issue of $1,000,000,000 Subordinated Notes with no fixed maturity - GEM	USP2253TJT71	14/Mar/2023	Listed	
CEMEX S.A.B. DE C.V.	U.S.$1,000,000,000 5.450% Senior Secured Notes due 2029 - GEM	USP2253TJN02	19/Nov/2019	Listed	19/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CEMEX S.A.B. DE C.V.	US $1,000,000,000 5.200% Senior Secured Notes due 2030 - GEM	USP2253TJQ33	17/Sep/2020	Listed	17/Sep/2030
CEMEX S.A.B. DE C.V.	US $1,750,000,000 3.875% Senior Secured Notes due 2031 - GEM	USP2253TJR16	12/Jan/2021	Listed	11/Jul/2031
CEPD II-A DESIGNATED ACTIVITY COMPANY	EUR 1,025,595,479 SERIES 2.3 (A) NOTE DUE 31st JULY 2027 - GEM	IE000W8YEUF3	19/Aug/2021	Listed	31/Jul/2027
CEPD II-B DESIGNATED ACTIVITY COMPANY	SERIES 1.1 (A) 205,344,522 NOTE DUE 2027 - GEM	IE00BK959863	02/Jul/2019	Listed	30/Jun/2027
CERBERUS LOAN FUNDING XL LLC	Issue of U.S.$346,800,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US15675AAA79	29/Mar/2023	Listed	22/Mar/2035
CERBERUS LOAN FUNDING XL LLC	Issue of U.S.$346,800,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USU1568PAA13	29/Mar/2023	Listed	22/Mar/2035
CERBERUS LOAN FUNDING XL LLC	Issue of U.S.$51,600,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US15675AAC36	29/Mar/2023	Listed	22/Mar/2035
CERBERUS LOAN FUNDING XL LLC	Issue of U.S.$51,600,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USU1568PAB95	29/Mar/2023	Listed	22/Mar/2035
CERBERUS LOAN FUNDING XLVIII, LLC	up to $324,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US15675JAA88	30/Oct/2024	Listed	15/Oct/2036
CERBERUS LOAN FUNDING XLVIII, LLC	up to $324,000,000 Class A Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USU1569MAA72	30/Oct/2024	Listed	15/Oct/2036
CERBERUS LOAN FUNDING XVII, LTD.	USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USG2030UAB29	13/Jan/2017	Listed	15/Jan/2028
CERBERUS LOAN FUNDING XVII, LTD.	USD 240000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USG2030UAA46	13/Jan/2017	Listed	15/Jan/2028
CERBERUS LOAN FUNDING XXIV L.P.	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US15672RAA32	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG20306AA74	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US15672RAJ41	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG20306AE96	16/Aug/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CERBERUS LOAN FUNDING XXIV L.P.	Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US15672RAC97	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG20306AB57	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US15672RAE53	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class C Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USG20306AC31	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US15672RAG02	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXIV L.P.	Class D Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USG20306AD14	16/Aug/2018	Listed	15/Jul/2030
CERBERUS LOAN FUNDING XXVIII L.P.	Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US15673EAA10	07/Dec/2020	Listed	15/Oct/2031
CERBERUS LOAN FUNDING XXVIII L.P.	Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG2030HAA35	07/Dec/2020	Listed	15/Oct/2031
CERBERUS LOAN FUNDING XXVIII L.P.	Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US15673EAB92	07/Dec/2020	Listed	15/Oct/2031
CERBERUS LOAN FUNDING XXVIII L.P.	Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG2030HAB18	07/Dec/2020	Listed	15/Oct/2031
CERBERUS LOAN FUNDING XXVIII L.P.	Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US15673EAC75	07/Dec/2020	Listed	15/Oct/2031
CERBERUS LOAN FUNDING XXVIII L.P.	Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG2030HAC90	07/Dec/2020	Listed	15/Oct/2031
CERBERUS LOAN FUNDING XXVIII L.P.	Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US15673EAD58	07/Dec/2020	Listed	15/Oct/2031
CERBERUS LOAN FUNDING XXVIII L.P.	Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG2030HAD73	07/Dec/2020	Listed	15/Oct/2031
CERBERUS LOAN FUNDING XXXVII, L.P.	U.S.$218,750,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US15672QAA58	05/May/2022	Listed	15/Apr/2034
CERBERUS LOAN FUNDING XXXVII, L.P.	U.S.$218,750,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USU1569QAA86	05/May/2022	Listed	15/Apr/2034
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.$28,000,000 Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US15674XAG51	08/Dec/2022	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.$28,000,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM	USU15697AD46	08/Dec/2022	Listed	15/Oct/2034
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.$40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US15674XAE04	08/Dec/2022	Listed	15/Oct/2034
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.$40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- Reg S - GEM	USU15697AC62	08/Dec/2022	Listed	15/Oct/2034
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.$79,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	US15674XAC48	08/Dec/2022	Listed	15/Oct/2034
CERBERUS LOAN FUNDING XXXVIII L.P.	U.S.$79,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2034- Reg S - GEM	USU15697AB89	08/Dec/2022	Listed	15/Oct/2034
CERBERUS LOAN FUNDING XXXVIII L.P.	Up to U.S.$192,600,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US15674XAA81	08/Dec/2022	Listed	15/Oct/2034
CERBERUS LOAN FUNDING XXXVIII L.P.	Up to US$192,600,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USU15697AA07	08/Dec/2022	Listed	15/Oct/2034
CERVED GROUP S.P.A.	Senior Secured Fixed Rate Notes Due 2029 (Regulation S) - GEM	XS2445836286	24/Feb/2022	Listed	15/Feb/2029
CERVED GROUP S.P.A.	Senior Secured Fixed Rate Notes Due 2029 (Rule 114A) - GEM	XS2445837177	24/Feb/2022	Listed	15/Feb/2029
CERVED GROUP S.P.A.	Senior Secured Floating Rate Notes due 2029 (Regulation S) - GEM	XS2445840809	24/Feb/2022	Listed	15/Feb/2029
CERVED GROUP S.P.A.	Senior Secured Floating Rate Notes due 2029 (Rule 114A) - GEM	XS2445841104	24/Feb/2022	Listed	15/Feb/2029
CETIN GROUP N.V.	Series 1 - Issue of €500,000,000 3.125 per cent. Notes due 14 April 2027 - GEM	XS2468979302	14/Apr/2022	Listed	14/Apr/2027
CFIP CLO 2017-1, LTD	USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	US12528HAA86	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USG45005AA67	08/Dec/2017	Listed	18/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CFIP CLO 2017-1, LTD	USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	US12528JAG13	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USG45006AD89	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US12528JAA43	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG45006AA41	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	US12528JAE64	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM	USG45006AC07	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- 144A - GEM	US12528JAC09	08/Dec/2017	Listed	18/Jan/2030
CFIP CLO 2017-1, LTD	USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- Reg S - GEM	USG45006AB24	08/Dec/2017	Listed	18/Jan/2030
CHARLOTTE 2023 FUNDING PLC	Issue of GBP 482,800,000 Class A Floating Rate Notes due 2046 - GEM	XS2673967951	08/Sep/2023	Listed	15/May/2046
CHELMSFORD-PEMBROKE PROGRAMS 2 DESIGNATED ACTIVITY COMPANY	SEK 512,500,000 Portfolio Credit Linked Notes due 2026 - GEM	XS2597109870	28/Mar/2023	Listed	22/Mar/2026
CHELMSFORD-PEMBROKE PROGRAMS 3 DESIGNATED ACTIVITY COMPANY	EUR 14,760,000 Portfolio Credit Linked Notes due January 2027 - GEM	XS2730328940	12/Dec/2023	Listed	31/Jan/2027
CHELMSFORD-PEMBROKE PROGRAMS 4 DESIGNATED ACTIVITY COMPANY	NOK 348,500,000 Portfolio Credit Linked Notes due 31 January 2027 - GEM	XS2730329245	12/Dec/2023	Listed	31/Jan/2027
CHELMSFORD-PEMBROKE PROGRAMS 5 DESIGNATED ACTIVITY COMPANY	EUR 47,000,000 Portfolio Credit Linked Notes due 2027 - GEM	XS2864520783	31/Jul/2024	Listed	31/Jul/2027
CHELMSFORD-PEMBROKE PROGRAMS DESIGNATED ACTIVITY COMPANY	EUR 110,000,000 Portfolio Credit Linked Notes due 2027 - GEM	XS2491948910	19/Jul/2022	Listed	22/Mar/2027
CHESNARA PLC	£150,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS3124392633	01/Aug/2025	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CHESNARA PLC	£200,000,000 4.750 per cent. Subordinated Tier 2 Notes due 2032 - GEM	XS2434439548	04/Feb/2022	Listed	04/Aug/2032
CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	Segregated Series No.1 - USD100,000,000 Segregated Series No. 1 Securities due 2064 - GEM	XS1092174090	30/Jul/2014	Listed	31/Dec/2064
CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	Segregated Series No.2 - USD 200,000,000 Segregated Series No.2 Securities due 2065 - GEM	XS1331900669	11/Dec/2015	Listed	31/Dec/2065
CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series No.3 - USD 200000000 Segregated Series No.3 Securities due 2066 - GEM	XS1331876695	27/Jul/2016	Listed	31/Dec/2066
CHURCHILL NCDLC CLO-I, LLC	Up to U.S.$263,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US17151JAQ22	28/Mar/2025	Listed	20/Apr/2038
CHURCHILL NCDLC CLO-I, LLC	Up to U.S.$263,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Accredited Investor - GEM	US17151JAR05	28/Mar/2025	Listed	20/Apr/2038
CHURCHILL NCDLC CLO-I, LLC	Up to U.S.$263,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USU1713JAH42	28/Mar/2025	Listed	20/Apr/2038
CHURCHILL NCDLC CLO-II, LLC	U.S.$100,500,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US17151LAC81	19/Feb/2024	Listed	20/Jan/2036
CHURCHILL NCDLC CLO-II, LLC	U.S.$100,500,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USU1713LAB28	19/Feb/2024	Listed	20/Jan/2036
CIBANCO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, TRUST CIB/3332	U.S.$600,000,000 4.375% Senior Notes due 2031 (Reg S) - GEM	USP26064AA66	11/Aug/2021	Listed	22/Jul/2031
CIBANCO, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, TRUST CIB/3332	U.S.$600,000,000 4.375% Senior Notes due 2031 (Rule 144A) - GEM	US171653AA64	11/Aug/2021	Listed	22/Jul/2031
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM	XS2370637246	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2370636941	16/Aug/2021	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144A) - GEM	XS2370637329	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2370637162	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Voting Notes due 2032 (144A) - GEM	XS2370637089	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2-R Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2370636867	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	XS2020694019	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2020694100	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM	XS2020690298	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2020690454	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM	XS2370638137	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2370637915	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144A) - GEM	XS2370638640	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2370638566	16/Aug/2021	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating RateC M Non-Voting Notes due 2032 (144A) - GEM	XS2370638210	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating RateC M Non-Voting Notes due 2032 (Reg S) - GEM	XS2370638053	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM	XS2370636198	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2370635620	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM	XS2370635976	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2370635547	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2032 (144A) - GEM	XS2370635893	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2370635463	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM	XS2370637758	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2370637592	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM	XS2370637832	16/Aug/2021	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2370637675	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (144A) - GEM	XS2370638483	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2370638301	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (144A) - GEM	XS2370636602	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM	XS2370636354	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144A) - GEM	XS2370636784	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM	XS2370636438	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Voting Notes due 2032 (144A) - GEM	XS2370636511	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM	XS2370636271	16/Aug/2021	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€500,000Class Y Notes due 2032 (Regulation S) - GEM	XS2020695099	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	€500,000Class Y Notes due 2032 (Rule 144A) - GEM	XS2020695255	02/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	XS2020693805	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	20,000,000Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2020693987	05/Aug/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	33,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	XS2020694878	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY	33,000,000Subordinated Notes due 2032 (Regulation S) - GEM	XS2020694795	05/Aug/2019	Listed	15/Jul/2032
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2125923826	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2125924394	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2125924048	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2125924477	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2125923743	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2125924121	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2125926175	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2125926258	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2125925953	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2125926092	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2125922695	22/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2125922935	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2125922778	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2125923073	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2125922422	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2125922851	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2125924634	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2125924980	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2125924717	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2125925011	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2125924550	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2125924808	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2125925284	22/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2125925797	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2125925441	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2125925870	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2125925102	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2125925524	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2125923230	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2125923586	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2125923313	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2125923669	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2125923156	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2125923404	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes due 2033 - GEM	XS2125926332	22/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2125926415	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€8,100,000 Class Y Notes due 2033 - GEM	XS2125927066	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	€8,100,000 Class Y Notes due 2033 (Rule 144A) - GEM	XS2125927140	22/Apr/2020	Listed	15/Apr/2033
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2274529606	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2274529945	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2274529788	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2274530018	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2274529515	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2274529861	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Y Notes due 2034 (Reg S) - GEM	XS2274533202	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Y Notes due 2034 (Rule 144A) - GEM	XS2274533384	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2274532063	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2274532147	21/Jan/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2274530281	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2274530521	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2274530364	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2274530794	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2274530109	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2274530448	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2274530950	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2274531255	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2274531099	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2274531339	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2274530877	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2274531172	21/Jan/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2274528970	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2274529358	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2274529192	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2274529432	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2274528897	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2274529275	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2274531503	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2274531842	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2274531685	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2274531925	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2274531412	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2274531768	21/Jan/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€29,950,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2274532576	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€29,950,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2274532659	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2274532220	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2274532493	21/Jan/2021	Listed	15/Jan/2034
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2354689999	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2354690658	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354687944	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354688249	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354688165	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354688595	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Regulation S) - GEM	XS2354688322	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2354688751	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€17,450,000 Class Y Notes due 2035 (Regulation S) - GEM	XS2357106504	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€17,450,000 Class Y Notes due 2035 (Rule 144A) - GEM	XS2357106686	19/Aug/2021	Listed	18/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Regulation S) - GEM	XS2354690492	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2354690146	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354686623	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354687191	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354686896	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354687274	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	XS2354686979	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2354687357	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354688678	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354688918	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354688835	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354689130	19/Aug/2021	Listed	18/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	XS2354689056	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2354689304	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354689213	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354689569	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354689486	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354689726	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	XS2354689643	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2354690062	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354687431	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354687787	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Regulation S) - GEM	XS2354687514	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2354687860	19/Aug/2021	Listed	18/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Regulation S) - GEM	XS2354687605	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2354688082	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2035 (Regulation S) - GEM	XS2354690575	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO IV DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2354690229	19/Aug/2021	Listed	18/Oct/2035
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2390489602	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	XS2390490014	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2390490790	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€11,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390490956	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2390490527	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390490444	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2390490105	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390489941	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Exchangeable Non-Voting due 2034 - GEM	XS2390489438	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Exchangeable Non-Voting Notes due 2034 - Rule 144A - GEM	XS2390489354	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Non-Voting Notes due 2034 - GEM	XS2390488976	23/Nov/2021	Listed	23/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Non-Voting Notes due 2034 - Rule 144A - GEM	XS2390489511	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Senior Secured Floating Rate Notes due 2034 - GEM	XS2390489198	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390489271	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2390490360	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390490287	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2390489784	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2390489867	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Class Y Notes due 2034 - GEM	XS2390490873	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Class Y Notes due 2034 - Rule 144A - GEM	XS2390491095	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Subordinated Notes due 2034 - GEM	XS2390491251	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING CLO V DESIGNATED ACTIVITY COMPANY	€35,300,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2390491178	23/Nov/2021	Listed	23/Nov/2034
CIFC EUROPEAN FUNDING VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2863283268	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2863283185	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2863283003	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2863282963	05/Sep/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC EUROPEAN FUNDING VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2863282534	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2863282450	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2863281726	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2863281643	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2863282880	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2863282617	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€33,750,000 Subordinated Notes due 2037 - 144A - GEM	XS2863283425	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€33,750,000 Subordinated Notes due 2037 - RegS - GEM	XS2863283342	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2863282021	05/Sep/2024	Listed	15/Oct/2037
CIFC EUROPEAN FUNDING VI DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2863281999	05/Sep/2024	Listed	15/Oct/2037
CIFC FUNDING 2013-I, LTD	U.S.D 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2189QAE47	15/Aug/2017	Listed	16/Jul/2030
CIFC FUNDING 2013-I, LTD	USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2189TAJ72	15/Aug/2017	Listed	16/Jul/2030
CIFC FUNDING 2013-I, LTD	USD 313,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG2189TAF50	15/Aug/2017	Listed	16/Jul/2030
CIFC FUNDING 2013-I, LTD	USD 39,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2189TAH17	15/Aug/2017	Listed	16/Jul/2030
CIFC FUNDING 2013-I, LTD	USD 53,300,000 Subordinated Notes due 2030 - GEM	USG2189QAC80	02/Apr/2013	Listed	16/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC FUNDING 2013-I, LTD	USD 58,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USG2189TAG34	15/Aug/2017	Listed	16/Jul/2030
CIFC FUNDING 2013-I, LTD	USD 7,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USG2189TAE85	15/Aug/2017	Listed	16/Jul/2030
CIFC FUNDING 2013-III-R, LTD	U.S.$134,588,540 Class A-1-R Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	US12552MAL28	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$134,588,540 Class A-1-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USG2203LAF43	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$21,200,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USG2203LAH09	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$21,200,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	US12552MAQ15	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM	USG2203LAJ64	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	US12552MAS70	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$44,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - Reg S - GEM	USG2203LAG26	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	U.S.$44,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	US12552MAN83	01/Apr/2025	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US12552NAA46	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2203QAA43	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US12552MAA62	08/May/2018	Listed	24/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC FUNDING 2013-III-R, LTD	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG2203LAA55	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 49,000,000 Subordinated Notes due 2031 - 144A - GEM	US12549EAC66	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 49,000,000 Subordinated Notes due 2031 - GEM	USG2203EAB95	12/Sep/2013	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US12552NAC02	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-III-R, LTD	USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2203QAB26	08/May/2018	Listed	24/Apr/2031
CIFC FUNDING 2013-IV LTD	USD 45500000 Class 2 Subordinated Notes due 2031 - GEM	US12549HAH84	09/Dec/2013	Listed	27/Apr/2031
CIFC FUNDING 2013-IV LTD	USD 8000000 Class 1 Subordinated Notes due 2031 - GEM	USG2202QAB35	09/Dec/2013	Listed	27/Apr/2031
CIFC FUNDING 2014-II-R, LTD.	USD 90,990,000 Subordinated Notes due 2030 (REG S) - GEM	USG2205GAB26	22/Jun/2018	Listed	24/Apr/2030
CIFC FUNDING 2014-II-R, LTD.	USD 90,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM	US12551FAC86	22/Jun/2018	Listed	24/Apr/2030
CIFC FUNDING 2014-IV INVESTOR, LTD.	U.S.$56,253,750 Income Notes due 2030 - (Rule 144A) - GEM	US12549XAA81	09/Nov/2018	Listed	17/Oct/2030
CIFC FUNDING 2014-IV INVESTOR, LTD.	USD 56,253,750 Income Notes due 2030 - GEM	USG22045AA92	17/Sep/2014	Listed	17/Oct/2030
CIFC FUNDING 2014-V INVESTOR, LTD.	USD 16400000 Income Notes due 2027 - GEM	USG21447AA80	14/Jan/2015	Listed	17/Jan/2027
CIFC FUNDING 2015-I, LTD.	USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	US12548NAR44	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-I, LTD.	USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USG2202JAJ28	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-I, LTD.	USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	US12548NAQ60	28/Dec/2017	Listed	22/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC FUNDING 2015-I, LTD.	USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USG2202JAH61	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-I, LTD.	USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	US12548MBH79	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-I, LTD.	USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USG2201LAV11	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-I, LTD.	USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM	US12548MBJ36	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-I, LTD.	USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM	USG2201LAW93	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-I, LTD.	USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 144A - GEM	US12548MBF14	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-I, LTD.	USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 Reg S - GEM	USG2201LAT64	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-I, LTD.	USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 144A - GEM	US12548MBG96	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-I, LTD.	USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 Reg S - GEM	USG2201LAU38	28/Dec/2017	Listed	22/Jan/2031
CIFC FUNDING 2015-IV, LTD	USD 42,900,000 Subordinated Notes due 2027 - GEM	USG2204EAC69	18/Sep/2015	Listed	20/Oct/2027
CIFC FUNDING 2016-I, LTD.	USD 22000000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG2140BAA38	12/Jan/2017	Listed	23/Oct/2028
CIFC FUNDING 2016-I, LTD.	USD 28000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG21910AC11	12/Jan/2017	Listed	23/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC FUNDING 2016-I, LTD.	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG21910AD93	12/Jan/2017	Listed	23/Oct/2028
CIFC FUNDING 2016-I, LTD.	USD 322500000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USG21910AA54	12/Jan/2017	Listed	23/Oct/2028
CIFC FUNDING 2016-I, LTD.	USD 49250000 Subordinated Notes due 2028 - GEM	USG2140BAB11	12/Jan/2017	Listed	23/Oct/2028
CIFC FUNDING 2016-I, LTD.	USD 57500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USG21910AB38	12/Jan/2017	Listed	23/Oct/2028
CIFC FUNDING 2017-I, LTD.	USD 33600000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG21465AA04	20/Mar/2017	Listed	23/Apr/2029
CIFC FUNDING 2017-I, LTD.	USD 46400000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2146BAE95	20/Mar/2017	Listed	23/Apr/2029
CIFC FUNDING 2017-I, LTD.	USD 60400000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2146BAD13	20/Mar/2017	Listed	23/Apr/2029
CIFC FUNDING 2017-I, LTD.	USD 92000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG2146BAB56	20/Mar/2017	Listed	23/Apr/2029
CIFC FUNDING 2017-III, LTD.	USD 63650000 Subordinated Notes due 2030 - GEM	USG2189GAB26	20/Jul/2017	Listed	20/Jul/2030
CIFC FUNDING 2017-IV, LTD.	U.S.$44,570,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US12551JAQ94	07/Jul/2021	Listed	24/Oct/2030
CIFC FUNDING 2017-IV, LTD.	U.S.$44,570,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG2149PAH85	07/Jul/2021	Listed	24/Oct/2030
CIFC FUNDING 2017-IV, LTD.	U.S.$49,140,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US12551JAS50	07/Jul/2021	Listed	24/Oct/2030
CIFC FUNDING 2017-IV, LTD.	U.S.$49,140,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG2149PAJ42	07/Jul/2021	Listed	24/Oct/2030
CIFC FUNDING 2017-IV, LTD.	U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US12551JAL08	07/Jul/2021	Listed	24/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC FUNDING 2017-IV, LTD.	U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG2149PAF20	07/Jul/2021	Listed	24/Oct/2030
CIFC FUNDING 2017-IV, LTD.	U.S.$88,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US12551JAN63	07/Jul/2021	Listed	24/Oct/2030
CIFC FUNDING 2017-IV, LTD.	U.S.$88,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG2149PAG03	07/Jul/2021	Listed	24/Oct/2030
CIFC FUNDING 2017-IV, LTD.	USD 34,290,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2149KAA46	03/Oct/2017	Listed	24/Oct/2030
CIFC FUNDING 2017-IV, LTD.	USD 72,000,000 Subordinated Notes due 2030 - GEM	USG2149KAB29	03/Oct/2017	Listed	24/Oct/2030
CIFC FUNDING 2018-II, LTD.	U.S.$78,325,000 Subordinated Notes due 2031 (144A) - GEM	US17180YAC57	26/Jun/2018	Listed	20/Apr/2031
CIFC FUNDING 2018-II, LTD.	U.S.$78,325,000 Subordinated Notes due 2031 (Reg S) - GEM	USG3165WAB30	26/Jun/2018	Listed	20/Apr/2031
CIFC FUNDING 2019-II LTD	Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US12554AAA07	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG2164YAA40	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US12554AAC62	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG2164YAB23	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US12554AAE29	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG2164YAC06	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US12554AAG76	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG2164YAD88	24/Apr/2019	Listed	17/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CIFC FUNDING 2019-II LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US12554FAA93	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG2165BAA38	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Subordinated Notes due 2030 (144A) - GEM	US12554FAC59	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-II LTD	Subordinated Notes due 2030 (Reg S) - GEM	USG2165BAB11	24/Apr/2019	Listed	17/Apr/2030
CIFC FUNDING 2019-III, LTD.	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	US12554VAJ52	26/Jun/2019	Listed	16/Jul/2032
CIFC FUNDING 2019-III, LTD.	Subordinated Notes due 2032 (144A) - GEM	US12554UAC27	26/Jun/2019	Listed	16/Jul/2032
CIFC FUNDING 2019-III, LTD.	Subordinated Notes due 2032 (Reg S) - GEM	USG21653AB96	26/Jun/2019	Listed	16/Jul/2032
CIFC-LBC MIDDLE MARKET CLO 2023-1 LLC	U.S.$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - GEM	USU17160AA76	19/Sep/2023	Listed	20/Oct/2035
CIFC-LBC MIDDLE MARKET CLO 2023-1 LLC	U.S.$232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035- (Rule 114A) - GEM	US171937AA39	19/Sep/2023	Listed	20/Oct/2035
CIMA FINANCE DESIGNATED ACTIVITY COMPANY	2017-4 - Series 2017-4 Floating Rate Secured Limited Recourse Notes due 2032 - GEM	XS1649640197	11/Aug/2017	Listed	15/Sep/2032
ÇIMKO ÇIMENTO VE BETON SANAYI VE TICARET A.Ş	U.S.$300,000,000 million 10.750% Senior Amortizing Notes due 2030 - Regulation S - GEM	XS3045389700	21/May/2025	Listed	21/May/2030
ÇIMKO ÇIMENTO VE BETON SANAYI VE TICARET A.Ş	U.S.$300,000,000 million 10.750% Senior Amortizing Notes due 2030 - Rule 144A - GEM	US17186DAA90	21/May/2025	Listed	21/May/2030
CITIBANK, N.A.	10,147,500,000Global Depositary Notes Representing Dominican Pesos Denominated Bonds due March 5, 2032 - GEM	XS1597325767	01/Jun/2018	Listed	05/Mar/2032
CITIBANK, N.A.	380,000,000 Global Depositary Notes (US Dollar denominated) representing 12.1493% FGN Bonds due July 18 2034 issued by the Federal Republic of Nigeria - GEM	XS1107281153	18/Aug/2017	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 8.000% Bonos de Deuda Soberana due 2028 issued by the Dominican Republic - GEM	USP3579ECL94	23/Aug/2021	Listed	11/Jun/2028
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 8.625% Bonos de Deuda Soberana due 2031 issued by the Dominican Republic - GEM	USP3579ECM77	23/Aug/2021	Listed	11/Jun/2031
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 14.00% Noted due April 23 2033 issued by the Federal Republic of Zambia - GEM	XS1813149744	30/May/2018	Listed	23/Apr/2033
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing 3.362% Treasury Bonds (Bonos del Tesoro) due 2031 issued by the Republic of Panama - GEM	USP90603AP97	27/Aug/2021	Listed	30/Jun/2031
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 1,000,000 GDNs representing 13.625% Bonds due 2034 issued by the Dominican Republic - GEM	XS2587319729	31/May/2023	Listed	10/Feb/2034
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.00% Bonds due 2030 issued by the Dominican Republic - GEM	XS2313579711	31/May/2023	Listed	28/Feb/2030
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.250% Bonds due 2035 issued by the Dominican Republic - GEM	XS2313587490	31/May/2023	Listed	28/Feb/2035
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 100,000 GDNs representing 10.875% Bonds due 2040 issued by the Dominican Republic - GEM	XS2313588548	31/May/2023	Listed	28/Feb/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 173,157 GDNs representing 10.75% Bonds due 2029 issued by the Dominican Republic - GEM	XS2079033028	31/May/2023	Listed	08/Nov/2029
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 250,000 GDNs representing 11.375% Bonds due 2040 issued by the Dominican Republic - GEM	XS2132483830	31/May/2023	Listed	06/Jan/2040
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 299,936 GDNs representing 10.375% Bonds due 2030 issued by the Dominican Republic - GEM	XS2107328960	31/May/2023	Listed	11/Jan/2030
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 300,000 GDNs representing 10.875% Bonds due 2035 issued by the Dominican Republic - GEM	XS2313587144	31/May/2023	Listed	05/Jan/2035
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 320,000 GDNs representing 11.50% Bonds due 2034 issued by the Dominican Republic - GEM	XS1936099610	31/May/2023	Listed	11/Jan/2034
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 320,000 GDNs representing 12.75% Bonds due 2029 issued by the Dominican Republic - GEM	XS2538786737	31/May/2023	Listed	23/Sep/2029
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 400,000 GDNs representing 10.75% Bonds due 2028 issued by the Dominican Republic - GEM	XS1865319815	31/May/2023	Listed	11/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 700,000 GDNs representing 13.00% Bonds due 2034 issued by the Dominican Republic - GEM	XS2490821126	31/May/2023	Listed	10/Jun/2034
CITIBANK, N.A.	Global Depositary Notes (US Dollar denominated) representing up to a maximum of 92,080 GDNs representing 13.50% Bonds due 2028 issued by the Dominican Republic - GEM	XS0942897181	05/May/2023	Listed	05/May/2028
CITIBANK, N.A.	U.S.$17,410,000 Republic of Panama 3.750%Treasury Notes (Notas del Tesoro) due 2026 in the Form of Global Depositary Notes - GEM	USP90603AN40	01/May/2019	Listed	17/Apr/2026
CITIBANK, N.A.	Up to 150,000 Global Depositary Notes (US Dollar denominated) representing 10.375% Notes due 6 March 2026 issued by the Dominican Republic - GEM	XS1243876551	10/Jul/2018	Listed	06/Mar/2026
CITIBANK, N.A.	Up to 150,000,000,000 Global Depositary Notes (US Dollar denominated) representing 12.49% FGN Bonds due May 22 2029 issued by the Federal Republic of Nigeria - GEM	XS0875629726	18/Aug/2017	Listed	22/May/2029
CITIBANK, N.A.	Up To 160,000 Global Depositary Notes (US Dollar denominated) representing 11.00% Notes due December 4, 2026 issued by the Dominican Republic - GEM	XS1433115893	10/Jul/2018	Listed	04/Dec/2026
CITIBANK, N.A.	Up to 196,300,000,000 Global Depositary Notes (US Dollar denominated) representing 16.2884% FGN Bonds due March 17 2027 issued by the Federal Republic of Nigeria - GEM	XS1622742440	18/Aug/2017	Listed	17/Mar/2027
CITIBANK, N.A.	Up to 200,000 Global Depositary Notes (US Dollar denominated) representing 10.875% Notes due January 14, 2026 issued by the Dominican Republic - GEM	XS1355504181	10/Jul/2018	Listed	14/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIBANK, N.A.	Up to 200,000 Global Depositary Notes (US Dollar denominated) representing 11.00% Notes due 6 November 2026 issued by the Dominican Republic. - GEM	XS1410454406	10/Jul/2018	Listed	06/Nov/2026
CITIBANK, N.A.	Up to 200,000,000,000 Global Depositary Notes (US Dollar denominated) representing 8.50% FGN Bonds due November 20 2029 issued by the Federal Republic of Nigeria - GEM	XS0875630062	18/Aug/2017	Listed	20/Nov/2029
CITIBANK, N.A.	Up to 241,090,000,000 Global Depositary Notes (US Dollar denominated) representing 16.2499% FGN Bonds due April 18 2037 issued by the Federal Republic of Nigeria - GEM	XS1622743505	18/Aug/2017	Listed	18/Apr/2037
CITIBANK, N.A.	Up To 300,000 Global Depositary Notes (US Dollar denominated) representing 11.375% due July 6, 2029 issued by the Dominican Republic - GEM	XS1097889965	10/Jul/2018	Listed	06/Jul/2029
CITIBANK, N.A.	Up to 507,050 Global Depositary Notes (US Dollar denominated) representing 11.25% Notes due February 5, 2027 issued by the Dominican Republic - GEM	XS1514991048	10/Jul/2018	Listed	05/Feb/2027
CITIBANK, N.A.	Up to 52,440,000,000 Global Depositary Notes (US Dollar Denominated) representing FGN Bonds due February 23, 2028 issued by the Federal Government of Nigeria. - GEM	XS1785467835	13/Apr/2018	Listed	23/Feb/2028
CITIBANK, N.A.	Up to 591,568,208,000 Global Depositary Notes (US Dollar denominated) representing 10.00% FGN Bonds due July 23 2030 issued by the Fereral Republic of Nigeria - GEM	US65412AAQ58	18/Aug/2017	Listed	23/Jul/2030
CITIBANK, N.A.	Up to 611,918,000,000 Global Depositary Notes (US Dollar denominated) representing 12.50% FGN Bonds due January 22 2026 issued by the Federal Republic of Nigeria - GEM	XS1622742010	18/Aug/2017	Listed	22/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIBANK, N.A.	Up to 668,100,000,000 Global Depositary Notes (US Dollar denominated) representing 12.4% FGN Bonds due March 18 2036 issued by the Federal Republic of Nigeria - GEM	XS1622742952	18/Aug/2017	Listed	18/Mar/2036
CITIBANK, N.A.	Up to 75,000,001,000 Global Depositary Notes (US Dollar denominated) representing 15.00% FGN Bonds due November 28 2028 issued by the Fereral Republic of Nigeria - GEM	XS0875628918	18/Aug/2017	Listed	28/Nov/2028
CITIBANK, N.A.	Up to 90,000 Global Depositary Notes (US Dollar denominated) representing 18.50% Notes due February 4, 2028 issued by the Dominican Republic - GEM	XS0900687921	10/Jul/2018	Listed	04/Feb/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL117448 - Issue of USD 12,000,000 Fixed Rate Single Name Credit Linked Notes due January 2026 - GEM	XS3114212981	23/Jul/2025	Listed	08/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL121872 - USD 23,000,000 Fixed Rate Single Name Credit Linked Notes due November 2025 - GEM	XS3126894214	12/Aug/2025	Listed	03/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2024-11638 - Issue of USD 500,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918997904	16/Dec/2024	Listed	18/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2025-2456 - Issue of JPY 30,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987679532	23/May/2025	Listed	25/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2025-2504 - Issue of 1 Decumulator Certificate linked to the Shares of Tesla Inc (the Certificates) - GEM	LU2904961443	20/May/2025	Listed	14/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2025-2547 - Issue of HKD 3,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022500733	26/May/2025	Listed	21/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2025-2554 - Issue of SGD 1,250,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS3022500147	30/May/2025	Listed	01/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2025-2596 - Issue of 1 Decumulator Certificate linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	LU2904960809	23/May/2025	Listed	18/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2025-2704 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022485836	28/May/2025	Listed	28/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2025-3228 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022441383	07/Jul/2025	Listed	07/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	CGMFL2025-3311 - Issue of 1 Decumulator Certificate linked to the Shares of Tesla, Inc. (the Certificates) - GEM	LU2904987166	03/Jul/2025	Listed	30/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Issue of 1 Decumulator Certificate linked to the Shares of Hong Kong Exchanges and Clearing Limited (the Certificates) - GEM	LU2904966590	24/Feb/2025	Listed	23/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918977385	09/Jan/2025	Listed	13/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL102756 - Issue of CGMFL102756 ZAR 185,000,000 Floating Rate Single Name Credit Linked Notes due June 2028 - GEM	XS3022229598	26/Mar/2025	Listed	20/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10285 - Issue of USD 666,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2025 - GEM	XS2079072273	27/Nov/2019	Listed	28/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL106164 - Issue of CGMFL106164 USD 10,000,000 Fixed Rate Single Name Credit Linked Notes due June 2026 - GEM	XS3043588238	28/Apr/2025	Listed	20/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL106197 - Issue of USD 10,000,000 Fixed Rate Single Name Credit Linked Notes due June 2026 - GEM	XS3043575177	29/Apr/2025	Listed	20/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL10788 - Issue of USD 769,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026 - GEM	XS2087661125	02/Jan/2020	Listed	02/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL11310 - Issue of USD 298,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due February 2026 - GEM	XS2107553658	03/Feb/2020	Listed	05/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL12963 - Issue of USD 402,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2026 - GEM	XS2130118719	18/May/2020	Listed	18/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL13799 - Issue of USD 380,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2026 - GEM	XS2147089226	17/Apr/2020	Listed	22/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18403 - Issue of USD 598,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2026 - GEM	XS2225263610	22/Sep/2020	Listed	22/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL18732 - Issue of USD 173,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due September 2025 - GEM	XS2225221295	28/Sep/2020	Listed	30/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19428 - Issue of USD 1,324,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due October 2025 - GEM	XS2236287707	14/Oct/2020	Listed	14/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19777 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due October 2025 - GEM	XS2240090972	23/Oct/2020	Listed	29/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL19778 - Issue of USD 956,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2026 - GEM	XS2240090204	28/Oct/2020	Listed	27/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-3026 - Issue of 15,086 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc - GEM	LU2170196302	22/Sep/2020	Listed	22/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-3214 - Issue of 8,589 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM	LU2170208321	06/Oct/2020	Listed	06/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-3494 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM	LU2184340292	26/Oct/2020	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-3495 - Issue of 4,340 Memory Barrier Warrants based upon the worst performing of the Basket of Shares (the "Warrants") - GEM	LU2184342587	26/Oct/2020	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2020-3806 - Issue of 9,073 Memory Barrier Warrants based upon the worst performing of the Basket of Shares - GEM	LU2184383771	06/Nov/2020	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-2166 - Issue of 3,573 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	LU2237104174	16/Apr/2021	Listed	06/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-2506 - Issue of 10,000 Memory Coupon Barrier Warrants linked to a Basket of Shares due April 2026 - GEM	LU2263872421	28/Apr/2021	Listed	27/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-3589 - Issue of 10,000 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	LU2272534871	07/Jun/2021	Listed	04/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-4062 - Issue of 5,000 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	LU2272584389	25/Jun/2021	Listed	24/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-4918 - Issue of 7,471 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	LU2286935536	20/Jul/2021	Listed	20/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-5908 - Issue of 7,132 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	LU2295218379	01/Sep/2021	Listed	26/Aug/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-6015 - Issue of 2,966 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	LU2295749654	21/Sep/2021	Listed	04/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2021-6619 - Issue of 5,401 Memory Coupon Barrier Warrants linked to a Basket of Shares - GEM	LU2303342187	06/Oct/2021	Listed	05/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6153 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2620154166	11/Oct/2023	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6198 - Issue of 10 Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	LU2462009635	13/Oct/2023	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-6534 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the ETF Shares of the KraneShares CSI China Internet ETF (the Certificates) - GEM	XS2620107834	26/Oct/2023	Listed	29/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7216 - USD 35,000,000 in nominal amount of Certificates linked to the performance of the Vector Industry Leaders Equity Index (the "Certificates") - GEM	XS2676972644	23/Nov/2023	Listed	25/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2023-7240 - Issue of HKD 3,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2676978252	20/Nov/2023	Listed	24/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-0355 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs (the Certificates) - GEM	XS2709425123	29/Jan/2024	Listed	05/Aug/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10008 - Issue of USD 1,500,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Depositary Receipts of PDD Holdings Inc. - GEM	XS2904750150	18/Oct/2024	Listed	22/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10019 - Issue of HKD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904772121	21/Oct/2024	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10020 - Issue of SGD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904783326	21/Oct/2024	Listed	28/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10027 - Issue of SGD 1,360,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904749731	21/Oct/2024	Listed	28/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10038 - Issue of USD 1,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904762247	18/Oct/2024	Listed	22/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10056 - Issue of USD 240,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904760381	21/Oct/2024	Listed	28/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10078 - Issue of USD 380,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2904759458	22/Oct/2024	Listed	29/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10086 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2904759292	18/Oct/2024	Listed	22/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10088 - Issue of USD 30,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2904761272	18/Oct/2024	Listed	21/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10098 - Issue of JPY 20,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of BOC Hong Kong (Holdings) Limited (the Certificates) - GEM	XS2904767808	21/Oct/2024	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10099 - Issue of HKD 5,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2904783912	21/Oct/2024	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10124 - Issue of USD 500,000 in Notional Amount of Worst of Dual Directional Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904738379	21/Oct/2024	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10141 - Issue of 1 Accumulator Certificate linked to the Shares of Coinbase Global Inc. - GEM	LU2690385864	16/Oct/2024	Listed	09/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10159 - Issue of USD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs - GEM	XS2904759706	21/Oct/2024	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10171 - Issue of USD 20,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2904755621	21/Oct/2024	Listed	23/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10172 - Issue of USD 10,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation - GEM	XS2904754731	21/Oct/2024	Listed	23/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10238 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904744773	25/Oct/2024	Listed	27/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10244 - Issue of HKD 2,100,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares - GEM	XS2904758567	23/Oct/2024	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10246 - Issue of HKD 1,500,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares - GEM	XS2904730046	23/Oct/2024	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10247 - Issue of USD 300,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904757080	23/Oct/2024	Listed	27/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10259 - Issue of HKD 5,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904729543	23/Oct/2024	Listed	27/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10280 - Issue of HKD 12,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Longfor Group Holdings Limited (the Certificates) - GEM	XS2904727760	24/Oct/2024	Listed	28/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10286 - Issue of USD 13,000,000 in Notional Amount of Geared Buffer Certificates linked to the Shares of Xiaomi Corporation (the Certificates) - GEM	XS2904726283	23/Oct/2024	Listed	27/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10338 - Issue of HKD 2,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904723181	24/Oct/2024	Listed	28/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10341 - Issue of USD 351,300 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904723694	17/Oct/2024	Listed	21/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10361 - Issue of USD 270,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904735789	24/Oct/2024	Listed	24/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10367 - Issue of USD 1,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904735516	24/Oct/2024	Listed	28/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10393 - Issue of SGD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904747792	01/Nov/2024	Listed	10/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10400 - Issue of USD 30,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2904718934	24/Oct/2024	Listed	28/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10402 - Issue of 250 Autocallable Reverse Convertible Certificates linked to the iShares® 20+ Year Treasury Bond ETF due April 2026 (the Certificates) - GEM	LU2690384891	21/Oct/2024	Listed	17/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10432 - Issue of USD 300,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904717290	28/Oct/2024	Listed	30/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10446 - Issue of USD 300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Haidilao International Holding Ltd (the Certificates) - GEM	XS2904726366	28/Oct/2024	Listed	30/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10476 - Issue of USD 700,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of PICC Property and Casualty Company Limited (the Certificates) - GEM	XS2904723421	29/Oct/2024	Listed	03/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10479 - Issue of HKD 11,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Mengniu Dairy Company Limited (the Certificates) - GEM	XS2904742645	29/Oct/2024	Listed	03/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10485 - Issue of JPY 10,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904724155	29/Oct/2024	Listed	04/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10490 - Issue of SGD 1,190,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2904713117	31/Oct/2024	Listed	07/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10493 - Issue of SGD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904722969	29/Oct/2024	Listed	31/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10519 - Issue of USD 280,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Li Auto Inc (the Certificates) - GEM	XS2904721565	29/Oct/2024	Listed	27/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10536 - Issue of 6 Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	LU2690373001	30/Oct/2024	Listed	03/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10546 - Issue of SGD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904719072	30/Oct/2024	Listed	30/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10585 - Issue of USD 600,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904705873	24/Oct/2024	Listed	28/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10588 - Issue of USD 560,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2904731010	30/Oct/2024	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10596 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904714602	30/Oct/2024	Listed	06/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10607 - Issue of USD 380,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2904729469	04/Nov/2024	Listed	12/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10610 - Issue of JPY 52,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904713976	30/Oct/2024	Listed	09/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10611 - Issue of USD 2,180,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904704470	07/Nov/2024	Listed	07/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10646 - Issue of HKD 6,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Longfor Group Holdings Limited (the Certificates) - GEM	XS2904711335	01/Nov/2024	Listed	05/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10664 - Issue of USD 800,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904701534	04/Nov/2024	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10668 - Issue of USD 300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Guangdong Investment Limited (the Certificates) - GEM	XS2904701617	28/Oct/2024	Listed	30/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10699 - Issue of HKD 8,000,000 in Notional Amount of Worst of Geared Buffer Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904709354	05/Nov/2024	Listed	09/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10701 - Issue of USD 380,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2904699969	06/Nov/2024	Listed	04/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10709 - Issue of SGD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904699456	06/Nov/2024	Listed	14/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10735 - Issue of HKD 4,000,000 in Notional Amount of Worst of Geared Buffer Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2904698649	06/Nov/2024	Listed	10/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10738 - Issue of USD 500,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904705360	06/Nov/2024	Listed	10/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10748 - Issue of JPY 30,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Galaxy Securities Co., Ltd (the Certificates) - GEM	XS2904705527	06/Nov/2024	Listed	10/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10772 - Issue of SGD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904697757	11/Nov/2024	Listed	18/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10798 - Issue of USD 10,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2904695975	07/Nov/2024	Listed	12/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10821 - Issue of 1 Decumulator Certificate linked to the Shares of Tesla, Inc. (the Certificates) - GEM	LU2690390518	01/Nov/2024	Listed	29/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10834 - Issue of JPY 80,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Galaxy Securities Co., Ltd (the Certificates) - GEM	XS2904694226	08/Nov/2024	Listed	12/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10838 - Issue of SGD 200,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904689572	12/Nov/2024	Listed	19/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10841 - Issue of SGD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904691982	12/Nov/2024	Listed	19/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10842 - Issue of USD 3,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904691636	01/Nov/2024	Listed	05/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10844 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904689812	08/Nov/2024	Listed	18/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10864 - Issue of USD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China International Capital Corporation Limited (the Certificates) - GEM	XS2904689655	04/Nov/2024	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10891 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla Inc. (the Certificates) - GEM	LU2690377507	04/Nov/2024	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10892 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla, Inc. (the Certificates) - GEM	LU2690371724	04/Nov/2024	Listed	30/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-10962 - Issue of AUD 340,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919054556	13/Nov/2024	Listed	20/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11021 - Issue of HKD 7,070,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Midea Group Co., Ltd. (the Certificates) - GEM	XS2919055959	14/Nov/2024	Listed	18/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11052 - Issue of USD 12,353,672 in Notional Amount of Delta 1 Certificates linked to Shares of Sports Gear Co., Ltd. - GEM	XS2919062575	20/Nov/2024	Listed	18/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11151 - Issue of HKD 8,000,000 in Notional Amount of Worst of Geared Buffer Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2919058896	19/Nov/2024	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11153 - Issue of USD 300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Guangdong Investment Limited (the Certificates) - GEM	XS2919038351	12/Nov/2024	Listed	14/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11156 - Issue of 1 Accumulator Certificate linked to the Shares of Coinbase Global Inc. (the Certificates) - GEM	LU2690390435	13/Nov/2024	Listed	07/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11168 - Issue of USD 300,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2919058540	20/Nov/2024	Listed	20/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11172 - Issue of HKD 4,000,000 in Notional Amount of Worst of Geared Buffer Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2919038195	27/Nov/2024	Listed	20/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11173 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919057062	21/Nov/2024	Listed	25/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11174 - Issue of USD 750,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings - GEM	XS2919043435	22/Nov/2024	Listed	02/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11175 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919036736	22/Nov/2024	Listed	02/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11231 - Issue of SGD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919031935	25/Nov/2024	Listed	02/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11274 - Issue of USD 200,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares - GEM	XS2919047261	27/Nov/2024	Listed	02/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11283 - Issue of SGD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919034103	26/Nov/2024	Listed	05/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11289 - Issue of 1 Decumulator Certificate linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	LU2690394262	20/Nov/2024	Listed	17/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11298 - Issue of HKD 4,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2919032156	27/Nov/2024	Listed	01/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11299 - Issue of CAD 1,530,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2919045489	27/Nov/2024	Listed	01/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11325 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla, Inc. (the Certificates) - GEM	LU2690393454	20/Nov/2024	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11342 - Issue of HKD 2,500,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares - GEM	XS2919040761	28/Nov/2024	Listed	02/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11357 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2919035332	28/Nov/2024	Listed	28/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11380 - Issue of SGD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919031778	29/Nov/2024	Listed	03/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11389 - Issue of USD 300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Xinyi Glass Holdings Limited (the Certificates) - GEM	XS2919018080	29/Nov/2024	Listed	03/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11390 - Issue of USD 1,200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Ping An Insurance (Group) Company of China, Ltd. - GEM	XS2919017868	22/Nov/2024	Listed	26/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11395 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919025457	29/Nov/2024	Listed	06/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11460 - Issue of USD 300,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Shares - GEM	XS2919019724	26/Nov/2024	Listed	01/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11479 - Issue of SGD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919017942	04/Dec/2024	Listed	08/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11480 - Issue of HKD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Power International Development Limited (the Certificates) - GEM	XS2919020144	27/Nov/2024	Listed	01/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11513 - Issue of USD 750,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Industrial and Commercial Bank of China Limited (the Certificates) - GEM	XS2919010772	06/Dec/2024	Listed	10/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11516 - Issue of USD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919015573	29/Nov/2024	Listed	03/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11524 - Issue of 330,000 Delta-1 Certificates linked to the Shares of Shenzhen Jame Technology Corp Limited (the Certificates) - GEM	LU2904941841	29/Nov/2024	Listed	03/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11525 - Issue of 1 Accumulator Certificate linked to the Shares of Hong Kong Exchanges & Clearing (the Certificates) - GEM	LU2904939357	29/Nov/2024	Listed	25/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11539 - Issue of USD 400,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919008529	10/Dec/2024	Listed	12/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11551 - Issue of 1 Accumulator Certificate linked to the Shares of Coinbase Global Inc. (the Certificates) - GEM	LU2904945321	03/Dec/2024	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11558 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919013958	03/Dec/2024	Listed	05/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11605 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919007802	12/Dec/2024	Listed	16/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11610 - Issue of JPY 51,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919001607	13/Dec/2024	Listed	17/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11611 - Issue of JPY 50,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919002241	13/Dec/2024	Listed	17/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11613 - Issue of GBP 260,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919008107	13/Dec/2024	Listed	17/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11625 - Issue of JPY 62,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919000039	16/Dec/2024	Listed	18/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11637 - Issue of USD 382,802 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of China Vanke Co., Ltd. (the Certificates) - GEM	XS2919005855	09/Dec/2024	Listed	11/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11648 - Issue of USD 500,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Alibaba Group Holding Limited - GEM	XS2919004536	17/Dec/2024	Listed	19/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11652 - Issue of SGD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918996336	17/Dec/2024	Listed	19/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11661 - Issue of 1 Accumulator Certificate linked to the Shares of Coinbase Global Inc. (the Certificates) - GEM	LU2904941767	11/Dec/2024	Listed	08/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11673 - Issue of USD 780,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings - GEM	XS2918994711	23/Dec/2024	Listed	30/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11674 - Issue of USD 650,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919002597	23/Dec/2024	Listed	30/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11684 - Issue of USD 260,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2919001276	18/Dec/2024	Listed	29/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11685 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918993150	12/Dec/2024	Listed	16/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11696 - Issue of USD 440,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of JD.com, Inc. (the Certificates) - GEM	XS2918992426	20/Dec/2024	Listed	24/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11708 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla, Inc. (the Certificates) - GEM	LU2904942658	17/Dec/2024	Listed	11/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11709 - Issue of 1 Accumulator Certificate linked to the Shares of Coinbase Global Inc. (the Certificates) - GEM	LU2904943466	16/Dec/2024	Listed	12/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11715 - Issue of HKD 8,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Dongfeng Motor Group Co Limited - GEM	XS2918998464	17/Dec/2024	Listed	19/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11724 - Issue of USD 210,940 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of China Vanke Co., Ltd. - GEM	XS2918990131	24/Dec/2024	Listed	19/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11725 - Issue of SGD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918991709	24/Dec/2024	Listed	29/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11741 - Issue of 300,000 Delta-1 Certificates linked to the Shares of Suzhou Xianglou New Material Co Ltd - GEM	LU2904942575	18/Dec/2024	Listed	20/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11752 - Issue of 1 Decumulator Certificate linked to the Shares of Tesla Inc (the Certificates) - GEM	LU2904943201	19/Dec/2024	Listed	15/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11784 - Issue of HKD 4,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918985057	31/Dec/2024	Listed	05/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11785 - Issue of HKD 2,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918991618	31/Dec/2024	Listed	05/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-11813 - Issue of USD 470,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of China Mengniu Dairy Company Limited (the Certificates) - GEM	XS2918988820	30/Dec/2024	Listed	31/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3377 - Issue of 250 Autocallable Reverse Convertible Certificates Linked to the iShares 20+ Year Treasury Bond ETF (the Certificates) - GEM	LU2690309682	22/Apr/2024	Listed	22/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-3389 - Issue of HKD 3,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2776766300	30/Apr/2024	Listed	05/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-4014 - Issue of USD 410,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2776706405	24/May/2024	Listed	
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-4156 - Issue of 4,880 Bonus Barrier Autocall Warrants linked to a Basket of Indices - GEM	LU2690294397	31/May/2024	Listed	31/May/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-4719 - Issue of USD 400,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Tencent Holdings Limited - GEM	XS2803531594	13/Jun/2024	Listed	10/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-6067 - Issue of USD 6,000,000 Certificates linked to the Gallium US Volatility Carry Total Return 1.5x USD Index - GEM	LU2690336818	17/Jul/2024	Listed	18/Jul/2034
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-6334 - Issue of USD 800,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of The People's Insurance Company (Group) of China Limited (the Certificates) - GEM	XS2827824132	12/Jul/2024	Listed	15/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-6420 - Issue of USD 1,000,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of The People's Insurance Company (Group) of China Limited (the Certificates) - GEM	XS2827816468	15/Jul/2024	Listed	17/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-7431 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2848762709	21/Aug/2024	Listed	16/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-7763 - Issue of USD 350,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2861654783	19/Aug/2024	Listed	26/Aug/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-7886 - Issue of 3,450 Quanto Bonus Barrier Autocall Warrants linked to a Basket of Indices (the "Warrants") - GEM	LU2690361170	30/Aug/2024	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-7926 - Issue of USD 550,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861599319	12/Sep/2024	Listed	19/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-7927 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2861619109	12/Sep/2024	Listed	19/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8067 - Issue of USD 40,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2861597453	03/Sep/2024	Listed	08/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8104 - Issue of SGD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861615701	04/Sep/2024	Listed	12/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8137 - Issue of SGD 1,420,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861614134	13/Sep/2024	Listed	20/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8270 - Issue of USD 2,030,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861597883	18/Sep/2024	Listed	26/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8271 - Issue of USD 920,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2861608839	18/Sep/2024	Listed	26/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8301 - Issue of SGD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861579634	12/Sep/2024	Listed	20/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8394 - Issue of USD 500,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861605819	16/Sep/2024	Listed	18/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8400 - Issue of USD 500,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2861596216	16/Sep/2024	Listed	18/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8401 - Issue of HKD 4,700,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861611627	16/Sep/2024	Listed	18/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8430 - Issue of USD 300,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861593973	17/Sep/2024	Listed	19/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8462 - Issue of JPY 50,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares - GEM	XS2861570252	20/Sep/2024	Listed	25/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8571 - Issue of USD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2861569833	19/Sep/2024	Listed	27/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8603 - Issue of SGD 1,650,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861579717	24/Sep/2024	Listed	02/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8615 - Issue of USD 570,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861568199	24/Sep/2024	Listed	02/Nov/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8677 - Issue of HKD 5,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2861565252	25/Sep/2024	Listed	29/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8738 - Issue of NZD 2,300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874286342	19/Sep/2024	Listed	23/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8755 - Issue of 9 Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	LU2690343194	26/Sep/2024	Listed	30/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8808 - Issue of HKD 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874273951	27/Sep/2024	Listed	02/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8820 - Issue of HKD 1,900,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874264026	27/Sep/2024	Listed	26/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8852 - Issue of USD 890,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874319531	01/Oct/2024	Listed	08/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8884 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2874251809	26/Sep/2024	Listed	04/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8901 - Issue of USD 690,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2874251551	01/Oct/2024	Listed	08/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8913 - Issue of USD 210,785 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of China Vanke Co., Ltd. (the Certificates) - GEM	XS2874256949	24/Sep/2024	Listed	26/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-8956 - Issue of SGD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874247872	01/Oct/2024	Listed	03/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9004 - Issue of USD 200,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874244697	04/Oct/2024	Listed	09/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9015 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc. - GEM	XS2874250827	26/Sep/2024	Listed	30/Sep/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9089 - Issue of USD 500,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Industrial and Commercial Bank of China Limited (the Certificates) - GEM	XS2874240430	04/Oct/2024	Listed	09/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9124 - Issue of USD 229,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Meituan (the Certificates) - GEM	XS2874239002	27/Sep/2024	Listed	30/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9138 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874238889	09/Oct/2024	Listed	16/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9198 - Issue of SGD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2874237568	07/Oct/2024	Listed	09/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9223 - Issue of AUD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2874231447	10/Oct/2024	Listed	14/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9237 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874229383	08/Oct/2024	Listed	10/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9244 - Issue of CAD 630,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874227338	10/Oct/2024	Listed	15/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9313 - Issue of 6 Worst of Digital Plus Participation Certificates linked to a Basket of Shares - GEM	LU2690357491	08/Oct/2024	Listed	10/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9332 - Issue of USD 240,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2874221059	09/Oct/2024	Listed	14/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9343 - Issue of 5 Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	LU2690341578	09/Oct/2024	Listed	14/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9361 - Issue of USD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs - GEM	XS2874219152	09/Oct/2024	Listed	09/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9363 - Issue of USD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874224236	09/Oct/2024	Listed	14/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9365 - Issue of USD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874218261	09/Oct/2024	Listed	14/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9372 - Issue of USD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs - GEM	XS2874217701	09/Oct/2024	Listed	14/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9385 - Issue of USD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2874216562	15/Oct/2024	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9392 - Issue of USD 350,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation - GEM	XS2874214351	09/Oct/2024	Listed	17/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9393 - Issue of USD 800,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874214781	10/Oct/2024	Listed	10/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9394 - Issue of USD 390,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings - GEM	XS2874215598	10/Oct/2024	Listed	21/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9399 - Issue of HKD 2,600,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Ping An Insurance (Group) Company of China, Ltd. - GEM	XS2874218774	10/Oct/2024	Listed	14/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9416 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs (the Certificates) - GEM	XS2874212736	10/Oct/2024	Listed	15/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9426 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2874213460	10/Oct/2024	Listed	14/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9469 - Issue of USD 720,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings - GEM	XS2874212223	15/Oct/2024	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9473 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2874208627	11/Oct/2024	Listed	18/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9474 - Issue of SGD 1,640,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2874209195	11/Oct/2024	Listed	21/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9475 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2874205953	16/Oct/2024	Listed	20/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9492 - Issue of 1 Accumulator Certificate linked to the Shares of Coinbase Global Inc. (the Certificates) - GEM	LU2690366641	04/Oct/2024	Listed	01/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9551 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2874204980	11/Oct/2024	Listed	15/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9560 - Issue of USD 810,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2874198059	16/Oct/2024	Listed	25/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9583 - Issue of RMB 4,575,651 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874201705	07/Oct/2024	Listed	10/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9589 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874200640	15/Oct/2024	Listed	17/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9609 - Issue of HKD 4,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2874194579	14/Oct/2024	Listed	16/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9613 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874194140	14/Oct/2024	Listed	16/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9628 - Issue of USD 600,000 in Notional Amount of Worst of Dual Directional Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874192284	15/Oct/2024	Listed	17/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9638 - Issue of 1 Decumulator Certificate linked to the Shares of Tesla, Inc. - GEM	LU2690388884	07/Oct/2024	Listed	02/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9669 - Issue of SGD 130,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874189900	15/Oct/2024	Listed	17/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9709 - Issue of USD 30,000,000 in Notional Amount of Autocallable Daily Range Accrual Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2874186120	15/Oct/2024	Listed	19/Oct/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9725 - Issue of AUD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2874184182	16/Oct/2024	Listed	21/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9739 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tencent Holdings Limited (the Certificates) - GEM	XS2874182996	17/Oct/2024	Listed	21/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9819 - Issue of SGD 410,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2874175941	18/Oct/2024	Listed	27/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9824 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs (the Certificates) - GEM	XS2874173730	17/Oct/2024	Listed	21/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9825 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings - GEM	XS2874174209	17/Oct/2024	Listed	21/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9848 - Issue of HKD 3,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904781544	18/Oct/2024	Listed	22/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9849 - Issue of USD 600,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2904766669	10/Oct/2024	Listed	15/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9869 - Issue of HKD 4,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904774259	10/Oct/2024	Listed	14/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9871 - Issue of HKD 5,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904779480	17/Oct/2024	Listed	21/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9897 - Issue of HKD 3,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904771743	17/Oct/2024	Listed	21/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9901 - Issue of USD 200,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Underlyings - GEM	XS2904778243	10/Oct/2024	Listed	15/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9906 - Issue of USD 600,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings - GEM	XS2904763138	21/Oct/2024	Listed	28/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9908 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904771156	21/Oct/2024	Listed	28/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9913 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2904762080	21/Oct/2024	Listed	28/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9934 - Issue of USD 2,000,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904777351	17/Oct/2024	Listed	21/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9940 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904776973	21/Oct/2024	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9949 - Issue of HKD 4,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2904777278	14/Oct/2024	Listed	16/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9967 - Issue of USD 1,500,000 in Notional Amount of Call Certificates linked to the ETF Shares of the iShares® 20+ Year Treasury Bond ETF - GEM	XS2904776387	18/Oct/2024	Listed	20/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9994 - Issue of CAD 300,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2904775140	18/Oct/2024	Listed	22/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2024-9999 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2904765778	18/Oct/2024	Listed	22/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0001 - Issue of USD 580,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2918990644	03/Jan/2025	Listed	09/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0003 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2918982112	07/Jan/2025	Listed	14/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0012 - Issue of USD 400,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918981577	03/Jan/2025	Listed	07/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0015 - Issue of USD 600,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2918987939	09/Jan/2025	Listed	16/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0025 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla, Inc. (the Certificates) - GEM	LU2904941684	07/Jan/2025	Listed	05/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0052 - Issue of HKD 2,400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918984670	09/Jan/2025	Listed	13/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0059 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918974796	09/Jan/2025	Listed	13/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0064 - Issue of HKD 13,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918982971	09/Jan/2025	Listed	13/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0073 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla Inc. (the Certificates) - GEM	LU2904938037	10/Jan/2025	Listed	06/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0082 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918972238	09/Jan/2025	Listed	13/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0084 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of ETFs - GEM	XS2918975769	16/Jan/2025	Listed	21/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0109 - Issue of USD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918972741	17/Jan/2025	Listed	21/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0115 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918969440	10/Jan/2025	Listed	14/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0144 - Issue of 1 Decumulator Certificate linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	LU2904943623	10/Jan/2025	Listed	07/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0169 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918961629	21/Jan/2025	Listed	23/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0172 - Issue of USD 500,000 in Notional Amount of Worst of Digital Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918961462	05/Feb/2025	Listed	23/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0226 - Issue of AUD 820,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918957353	22/Jan/2025	Listed	03/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0234 - Issue of 1 Accumulator Certificate linked to the Shares of Tencent Holdings Limited (the Certificates) - GEM	LU2904937815	14/Jan/2025	Listed	11/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0247 - Issue of JPY 50,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918956546	15/Jan/2025	Listed	19/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0253 - Issue of 1 Decumulator Certificate linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	LU2904943979	15/Jan/2025	Listed	12/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0262 - Issue of USD 300,000 in Notional Amount of Worst of Coupon Barrier Autocall Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2918966263	23/Jan/2025	Listed	27/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0268 - Issue of SGD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918955738	24/Jan/2025	Listed	02/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0269 - Issue of USD 3,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918956033	23/Jan/2025	Listed	30/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0278 - Issue of HKD 2,800,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2918964995	16/Jan/2025	Listed	20/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0289 - Issue of SGD 1,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of DBS Group Holdings Ltd (the Certificates) - GEM	XS2918964649	23/Jan/2025	Listed	27/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0290 - Issue of SGD 3,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934439121	23/Jan/2025	Listed	27/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0291 - Issue of SGD 2,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934427548	23/Jan/2025	Listed	27/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0293 - Issue of SGD 930,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934427209	31/Jan/2025	Listed	09/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0294 - Issue of EUR 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934427035	31/Jan/2025	Listed	08/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0316 - Issue of AUD 980,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934440566	04/Feb/2025	Listed	11/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0325 - Issue of SGD 4,030,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934436531	12/Feb/2025	Listed	23/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0330 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934440137	28/Jan/2025	Listed	30/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0338 - Issue of HKD 8,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934425682	27/Jan/2025	Listed	29/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0344 - Issue of HKD 5,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934434916	20/Jan/2025	Listed	22/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0348 - Issue of 1 Decumulator Certificate linked to the Shares of Moderna Inc (the Certificates) - GEM	LU2904940447	21/Jan/2025	Listed	15/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0353 - Issue of SGD 960,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934434593	04/Feb/2025	Listed	12/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0362 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934439394	21/Jan/2025	Listed	05/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0364 - Issue of USD 750,000 in Notional Amount of Worst of Coupon Barrier Autocall Certificates linked to a Basket of Underlyings - GEM	XS2934434080	04/Feb/2025	Listed	05/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0370 - Issue of HKD 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934432977	03/Feb/2025	Listed	05/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0371 - Issue of HKD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934438586	03/Feb/2025	Listed	05/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0392 - Issue of HKD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Bank of China Limited (the Certificates) - GEM	XS2934437265	03/Feb/2025	Listed	03/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0402 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2934431490	22/Jan/2025	Listed	26/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0415 - Issue of USD 270,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934421939	05/Feb/2025	Listed	09/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0426 - Issue of AUD 740,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934421269	05/Feb/2025	Listed	15/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0430 - Issue of HKD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tencent Holdings Limited (the Certificates) - GEM	XS2934429247	05/Feb/2025	Listed	09/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0431 - Issue of SGD 3,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934433785	31/Jan/2025	Listed	04/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0435 - Issue of CAD 430,000 in Notional Amount of Coupon Barrier Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2934418554	23/Jan/2025	Listed	27/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0449 - Issue of USD 500,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934428868	31/Jan/2025	Listed	04/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0459 - Issue of HKD 2,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934432894	03/Feb/2025	Listed	05/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0477 - Issue of USD 800,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934416426	04/Feb/2025	Listed	05/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0485 - Issue of USD 320,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934427621	10/Feb/2025	Listed	20/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0488 - Issue of 1 Decumulator Certificate linked to the Shares of Guangzhou Automobile Group Co (the Certificates) - GEM	LU2904938383	27/Jan/2025	Listed	22/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0493 - Issue of AUD 560,000 in Notional Amount of Coupon Barrier Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2934427464	10/Feb/2025	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0502 - Issue of 1 Accumulator Certificate linked to the Shares of Coinbase Global Inc. (the Certificates) - GEM	LU2904936502	29/Jan/2025	Listed	23/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0519 - Issue of USD 1,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Petroleum & Chemical Corporation (the Certificates) - GEM	XS2934421004	05/Feb/2025	Listed	09/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0530 - Issue of USD 380,000 in Notional Amount of Worst of Coupon Barrier Autocall Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2934420022	10/Feb/2025	Listed	20/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0550 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla Inc. (the Certificates) - GEM	LU2904971327	30/Jan/2025	Listed	27/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0591 - Issue of SGD 950,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934413241	14/Feb/2025	Listed	22/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0596 - Issue of SGD 2,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934406385	10/Feb/2025	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0598 - Issue of USD 950,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934405734	14/Feb/2025	Listed	23/Aug/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0599 - Issue of USD 650,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934413670	14/Feb/2025	Listed	23/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0600 - Issue of USD 500,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Alibaba Group Holding Limited (the Certificates) - GEM	XS2934405064	04/Feb/2025	Listed	05/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0607 - Issue of HKD 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934404760	03/Feb/2025	Listed	05/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0614 - Issue of 1 Decumulator Certificate linked to the Shares of China Hongqiao Group Ltd (the Certificates) - GEM	LU2904969263	07/Feb/2025	Listed	30/Jan/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0618 - Issue of 100 Delta-1 Certificates linked to the Underlyings of the Gallium US Volatility Carry Total Return 1.5x CHF Index (the "Certificates") - GEM	XS2934412789	21/Feb/2025	Listed	20/Feb/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0631 - Issue of HKD 2,700,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934410064	17/Feb/2025	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0635 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934410221	18/Feb/2025	Listed	23/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0652 - Issue of USD 310,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934400180	19/Feb/2025	Listed	23/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0670 - Issue of JPY 49,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934399747	20/Feb/2025	Listed	25/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0686 - Issue of AUD 6,000,000 in Notional Amount of Coupon Barrier Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2934403523	13/Feb/2025	Listed	16/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0691 - Issue of HKD 1,500,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934402988	19/Feb/2025	Listed	13/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0714 - Issue of 1 Decumulator Certificate linked to the Shares of BYD Company Limited (the Certificates) - GEM	LU2904970196	12/Feb/2025	Listed	09/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0715 - Issue of 1 Decumulator Certificate linked to the Shares of Alibaba Group Holding Limited (the Certificates) - GEM	LU2904961799	12/Feb/2025	Listed	09/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0718 - Issue of HKD 3,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Industrial and Commercial Bank of China Limited - GEM	XS2934395166	12/Feb/2025	Listed	16/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0723 - Issue of USD 500,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of PICC Property and Casualty Company Limited (the Certificates) - GEM	XS2934402715	19/Feb/2025	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0725 - Issue of HKD 8,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934393898	12/Feb/2025	Listed	16/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0734 - Issue of USD 600,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934392817	21/Feb/2025	Listed	25/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0736 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934392148	21/Feb/2025	Listed	25/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0750 - Issue of 1 Accumulator Certificate linked to the Shares of UBTech Robotics Corp Ltd (the Certificates) - GEM	LU2904961872	13/Feb/2025	Listed	10/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0757 - Issue of USD 550,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2934399077	26/Feb/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0759 - Issue of SGD 150,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934390282	20/Feb/2025	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0774 - Issue of 1 Accumulator Certificate linked to the Shares of UBTech Robotics Corp Limited (the Certificates) - GEM	LU2904963902	14/Feb/2025	Listed	11/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0801 - Issue of USD 500,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc. - GEM	XS2934391330	14/Feb/2025	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0820 - Issue of 1 Decumulator Certificate linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	LU2904961286	18/Feb/2025	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0848 - Issue of SGD 400,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2934382859	17/Feb/2025	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0868 - Issue of HKD 1,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934383071	25/Feb/2025	Listed	25/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0886 - Issue of USD 1,700,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934386256	18/Feb/2025	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0892 - Issue of 335 Delta-1 Certificates linked to the Underlyings of the Gallium US Congestion Total Return USD Index (the "Certificates") - GEM	XS2934386686	20/Mar/2025	Listed	19/Mar/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0897 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934377347	19/Feb/2025	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0912 - Issue of JPY 152,100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934385282	26/Feb/2025	Listed	02/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0913 - Issue of HKD 2,500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934377008	26/Feb/2025	Listed	02/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0927 - Issue of HKD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Power International Development Limited (the Certificates) - GEM	XS2934376612	19/Feb/2025	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0932 - Issue of HKD 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934374328	27/Feb/2025	Listed	03/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0933 - Issue of HKD 2,500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934376455	27/Feb/2025	Listed	03/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0965 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934379475	03/Mar/2025	Listed	10/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0977 - Issue of USD 350,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934369245	21/Feb/2025	Listed	25/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0983 - Issue of USD 300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2934376026	21/Feb/2025	Listed	25/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0990 - Issue of USD 300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Gas Holdings Limited (the Certificates) - GEM	XS2934367975	28/Feb/2025	Listed	04/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0993 - Issue of USD 350,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934375135	05/Mar/2025	Listed	12/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-0999 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934371142	28/Feb/2025	Listed	04/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1001 - Issue of USD 2,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS2934374674	26/Feb/2025	Listed	25/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1009 - Issue of SGD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934369831	03/Mar/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1012 - Issue of HKD 4,000,000 in Notional Amount of Digital Certificates linked to the Shares of Akeso, Inc. (the Certificates) - GEM	XS2934370177	03/Mar/2025	Listed	05/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1024 - Issue of 1 Decumulator Certificate linked to the Shares of Tencent Holdings Limited (the Certificates) - GEM	LU2904947459	24/Feb/2025	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1053 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934364790	04/Mar/2025	Listed	27/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1063 - Issue of AUD 1,150,000 in Notional Amount of Coupon Barrier Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2934363982	05/Mar/2025	Listed	04/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1076 - Issue of SGD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934363479	26/Feb/2025	Listed	02/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1079 - Issue of JPY 60,400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934360459	05/Mar/2025	Listed	09/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1080 - Issue of USD 300,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of China Gas Holdings Limited (the Certificates) - GEM	XS2934360616	05/Mar/2025	Listed	09/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1099 - Issue of SGD 1,350,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2934356424	10/Mar/2025	Listed	17/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1102 - Issue of USD 670,000 in Notional Amount of Worst of Coupon Barrier Autocall Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2934363800	07/Mar/2025	Listed	10/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1133 - Issue of 1 Accumulator Certificate linked to the Shares of Li Auto Inc. (the Certificates) - GEM	LU2904964207	27/Feb/2025	Listed	24/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1135 - Issue of USD 400,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934355616	27/Feb/2025	Listed	03/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1161 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Kingsoft Corporation Limited (the Certificates) - GEM	XS2934349726	28/Feb/2025	Listed	04/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1167 - Issue of 1 Accumulator Certificate linked to the Shares of Kuaishou Technology (the Certificates) - GEM	LU2904961369	28/Feb/2025	Listed	25/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1183 - Issue of 1 Decumulator Certificate linked to the Shares of Moderna Inc (the Certificates) - GEM	LU2904963811	28/Feb/2025	Listed	28/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1220 - Issue of 1 Decumulator Certificate linked to the Shares of Dell Technologies Inc. (the Certificates) - GEM	LU2904949315	05/Mar/2025	Listed	26/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1288 - Issue of 1 Accumulator Certificate linked to the Shares of Coinbase Global Inc. (the Certificates) - GEM	LU2904968299	14/Mar/2025	Listed	27/Feb/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1292 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934339768	12/Mar/2025	Listed	16/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1316 - Issue of SGD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934338364	12/Mar/2025	Listed	16/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1344 - Issue of USD 1,200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934335774	05/Mar/2025	Listed	09/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1366 - Issue of 100,000 Delta-1 Certificates linked to the Shares of Transwarp Technology Shanghai (the Certificates) - GEM	LU2904973885	05/Mar/2025	Listed	07/Mar/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1376 - Issue of HKD 3,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2934334298	13/Mar/2025	Listed	17/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1377 - Issue of HKD 5,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares - GEM	XS2934334454	13/Mar/2025	Listed	17/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1416 - Issue of 1 Decumulator Certificate linked to the Shares of Hong Kong Exchanges and Clearing Limited (the Certificates) - GEM	LU2904975070	06/Mar/2025	Listed	02/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1418 - Issue of USD 340,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987749095	06/Mar/2025	Listed	10/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1432 - Issue of HKD 3,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987773475	14/Mar/2025	Listed	18/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1447 - Issue of USD 660,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2987763328	19/Mar/2025	Listed	26/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1458 - Issue of USD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987774283	14/Mar/2025	Listed	18/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1473 - Issue of JPY 22,500,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987756116	17/Mar/2025	Listed	19/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1478 - Issue of SGD 1,150,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987757783	27/Mar/2025	Listed	07/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1493 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2987755225	19/Mar/2025	Listed	20/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1542 - Issue of SGD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987762510	01/Apr/2025	Listed	10/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1568 - Issue of HKD 10,000,000 in Notional Amount of Worst of Geared Buffer Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2987758674	21/Mar/2025	Listed	24/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1576 - Issue of HKD 2,500,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987766693	21/Mar/2025	Listed	25/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1588 - Issue of 1 Decumulator Certificate linked to the Shares of Moderna Inc (the Certificates) - GEM	LU2904967994	14/Mar/2025	Listed	11/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1589 - Issue of USD 500,000 in Notional Amount of Worst of Coupon Barrier Autocall Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS2987756629	25/Mar/2025	Listed	26/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1630 - Issue of HKD 4,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2987766859	24/Mar/2025	Listed	26/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1634 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987756389	25/Mar/2025	Listed	27/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1643 - Issue of SGD 3,000,000 in Notional Amount of Reverse Convertible Certificates linked to the Shares of Oversea-Chinese Banking Corporation Limited (the Certificates) - GEM	XS2987761389	25/Mar/2025	Listed	27/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1683 - Issue of USD 450,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987751075	26/Mar/2025	Listed	30/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1690 - Issue of JPY 45,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares - GEM	XS2987731630	26/Mar/2025	Listed	30/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1691 - Issue of JPY 45,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987753105	26/Mar/2025	Listed	30/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1708 - Issue of 1 Accumulator Certificate linked to the Shares of UBTech Robotics Corp Ltd (the Certificates) - GEM	LU2904955718	19/Mar/2025	Listed	16/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1766 - Issue of USD 300,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987746232	21/Mar/2025	Listed	25/Mar/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1772 - Issue of HKD 8,000,000 in Notional Amount of Worst of Geared Buffer Certificates linked to a Basket of Underlying's (the Certificates) - GEM	XS2987748873	31/Mar/2025	Listed	02/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1797 - Issue of USD 1,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987779324	01/Apr/2025	Listed	08/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1825 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2987741605	02/Apr/2025	Listed	09/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1848 - Issue of HKD 4,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2987740201	03/Apr/2025	Listed	10/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1849 - Issue of HKD 5,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987721243	03/Apr/2025	Listed	10/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1855 - Issue of 1 Decumulator Certificate linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	LU2904964033	27/Mar/2025	Listed	21/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1859 - Issue of 1 Decumulator Certificate linked to the Shares ofSchlumberger Limited(the Certificates) - GEM	LU2904962847	28/Mar/2025	Listed	21/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1860 - Issue of JPY 44,000,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987781064	10/Apr/2025	Listed	18/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1865 - Issue of HKD 10,000,000 in Notional Amount of Worst of Geared Buffer Certificates linked to a Basket of Underlyings - GEM	XS2987781494	07/Apr/2025	Listed	09/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1890 - Issue of USD 580,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987737678	09/Apr/2025	Listed	13/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1926 - Issue of USD 300,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2987738304	09/Apr/2025	Listed	13/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1928 - Issue of USD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of CSPC Pharmaceutical Group Limited (the Certificates) - GEM	XS2987717134	08/Apr/2025	Listed	09/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-1929 - Issue of HKD 10,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares - GEM	XS2987738056	09/Apr/2025	Listed	13/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2035 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987718702	15/Apr/2025	Listed	18/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2062 - Issue of JPY 40,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987735466	23/Apr/2025	Listed	24/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2064 - Issue of HKD 3,500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987737595	23/Apr/2025	Listed	21/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2072 - Issue of HKD 2,000,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987729220	17/Apr/2025	Listed	21/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2074 - Issue of USD 700,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987735896	23/Apr/2025	Listed	24/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2120 - Issue of USD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987707416	17/Apr/2025	Listed	17/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2134 - Issue of HKD 4,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987716169	23/Apr/2025	Listed	27/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2138 - Issue of USD 300,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987720195	23/Apr/2025	Listed	27/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2149 - Issue of USD 300,000 in Notional Amount of Worst of Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987719775	24/Apr/2025	Listed	28/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2184 - Issue of 1 Decumulator Certificate linked to the Shares of Zijin Mining Group Company Limited - GEM	LU2904972309	23/Apr/2025	Listed	16/Apr/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2191 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987689929	07/May/2025	Listed	06/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2217 - Issue of JPY 150,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987710634	01/May/2025	Listed	08/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2367 - Issue of HKD 10,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987699647	16/May/2025	Listed	20/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2519 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS2987692717	23/May/2025	Listed	22/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2627 - Issue of USD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022495470	26/May/2025	Listed	28/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2633 - Issue of SGD 500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022503596	02/Jun/2025	Listed	09/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2634 - Issue of SGD 790,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022496015	03/Jun/2025	Listed	09/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2669 - Issue of SGD 1,300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022488772	06/Jun/2025	Listed	05/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2696 - Issue of SGD 400,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022486560	05/Jun/2025	Listed	12/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2761 - Issue of SGD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022481173	09/Jun/2025	Listed	09/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2798 - Issue of SGD 950,000 in Notional Amount of Reverse Convertible Certificates linked to the Shares of DBS Group Holdings Ltd (the Certificates) - GEM	XS3022479193	11/Jun/2025	Listed	12/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2812 - Issue of RMB 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022491644	05/Jun/2025	Listed	08/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2814 - Issue of HKD 4,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022491057	12/Jun/2025	Listed	15/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2828 - Issue of HKD 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022477494	12/Jun/2025	Listed	16/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2888 - Issue of HKD 1,100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022471299	10/Jun/2025	Listed	12/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2904 - Issue of SGD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022469988	19/Jun/2025	Listed	23/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2908 - Issue of 1 Accumulator Certificate linked to the Shares of Horizon Robotics Inc (the Certificates) - GEM	LU2904981987	11/Jun/2025	Listed	04/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2925 - Issue of USD 900,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022468238	20/Jun/2025	Listed	24/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2944 - Issue of SGD 750,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022466455	20/Jun/2025	Listed	29/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2945 - Issue of SGD 600,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022474046	20/Jun/2025	Listed	29/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2956 - Issue of SGD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS3022465051	24/Jun/2025	Listed	24/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-2983 - Issue of 1 Accumulator Certificate linked to the Shares of Chinasoft International Ltd (the Certificates) - GEM	LU2904982522	18/Jun/2025	Listed	12/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3001 - Issue of USD 620,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS3022465648	07/Jul/2025	Listed	14/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3010 - Issue of USD 460,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022460094	27/Jun/2025	Listed	03/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3040 - Issue of USD 830,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022458197	02/Jul/2025	Listed	09/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3057 - Issue of USD 300,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Underlyings (the Certificates) - GEM	XS3022457462	02/Jul/2025	Listed	09/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3065 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla Inc. (the Certificates) - GEM	LU2904977100	23/Jun/2025	Listed	16/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3071 - Issue of USD 270,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of NVIDIA Corporation (the Certificates) - GEM	XS3022456225	20/Jun/2025	Listed	24/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3102 - Issue of USD 1,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022452745	01/Jul/2025	Listed	06/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3120 - Issue of SGD 2,600,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022451002	01/Jul/2025	Listed	03/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3149 - Issue of HKD 12,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022450376	02/Jul/2025	Listed	06/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3150 - Issue of HKD 8,050,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022450020	02/Jul/2025	Listed	06/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3160 - Issue of USD 400,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc. (the Certificates) - GEM	XS3022447406	03/Jul/2025	Listed	08/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3186 - Issue of USD 200,000 in Notional Amount of Digital Plus Participation Certificates linked to the Shares of Contemporary Amperex Technology Co.,Ltd. (the Certificates) - GEM	XS3022447588	03/Jul/2025	Listed	07/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3195 - Issue of 161,300 Delta-1 Certificates linked to the Shares of Shenzhen InfoGem Technologies Co., Ltd. (the Certificates) - GEM	LU2904993214	27/Jun/2025	Listed	02/Jul/2030
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3198 - Issue of USD 700,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022445707	09/Jul/2025	Listed	16/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3267 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla Inc. (the Certificates) - GEM	LU2904982019	01/Jul/2025	Listed	25/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3268 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla Inc. (the Certificates) - GEM	LU2904976714	01/Jul/2025	Listed	25/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3294 - Issue of 1 Accumulator Certificate linked to the Shares of Horizon Robotics Inc (the Certificates) - GEM	LU2904989964	03/Jul/2025	Listed	29/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3312 - Issue of 1 Accumulator Certificate linked to the Shares of Tesla Inc. (the Certificates) - GEM	LU2904975740	03/Jul/2025	Listed	30/Jun/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3323 - Issue of NZD 200,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022432630	14/Jul/2025	Listed	16/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3326 - Issue of USD 510,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022434925	11/Jul/2025	Listed	15/Jul/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL2025-3338 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates) - GEM	XS3022431749	14/Jul/2025	Listed	16/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20436 - Issue of USD 699,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Underlying Basket, due November 2025 - GEM	XS2251218777	12/Nov/2020	Listed	13/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20477 - Issue of USD 1,260,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2025 - GEM	XS2251222027	13/Nov/2020	Listed	13/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL20631 - Issue of EUR 4,850,000 Step Up Fixed Rate Notes with Issuer Call Right due 2033 Series CGMFL20631 - GEM	DE000CP1ZPC7	09/Dec/2020	Listed	09/Dec/2033
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21042 - Issue of RUB 8,000,000 Capital at Risk Call Notes linked to the Solactive Bond and Global Equity Funds Index, due October 2025 - GEM	XS2259175409	25/Nov/2020	Listed	03/Oct/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL211633 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025 - GEM	XS2259164387	30/Nov/2020	Listed	02/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL21227 - Issue of USD 657,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due December 2026 - GEM	XS2259147531	30/Nov/2020	Listed	01/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22229 - Issue of USD 212,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025 - GEM	XS2270746394	24/Dec/2020	Listed	30/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22324 - Issue of USD 882,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2027 - GEM	XS2270765345	19/Jan/2021	Listed	05/Jan/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL22459 - Issue of RUB 60,000,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due November 2025 - GEM	XS2270710366	30/Dec/2020	Listed	03/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL26181 - Issue of USD 738,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2027 - GEM	XS2310731083	15/Mar/2021	Listed	16/Mar/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL28311 - Issue of USD 711,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2027 - GEM	XS2329113794	19/Apr/2021	Listed	20/Apr/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL29687 - Issue of USD 1,100,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due May 2028 - GEM	XS2338481158	21/May/2021	Listed	19/May/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL30152 - Issue of USD 368,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due May 2027 - GEM	XS2338433340	24/May/2021	Listed	25/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL34780 - Issue of USD 506,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due August 2027 - GEM	XS2366357593	02/Aug/2021	Listed	02/Aug/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL36656 - Issue of USD 202,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2027 - GEM	XS2380061478	03/Sep/2021	Listed	08/Sep/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL37579 - Issue of RUB 190,011,000 Capital at Risk Quanto Call Notes linked to the New Economy Index, due September 2026 - GEM	XS2380004916	23/Sep/2021	Listed	30/Sep/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL39239 - Issue of USD 302,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2027 - GEM	XS2392079526	08/Oct/2021	Listed	13/Oct/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41220 - Issue of USD 6,500,000.00 Quanto Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2026 - GEM	XS2405056222	23/Nov/2021	Listed	24/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL41295 - Issue of USD 354,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2027 - GEM	XS2405067005	23/Nov/2021	Listed	23/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL53321 - Issue of GBP 3,792,000 Citigroup Global Markets Funding Luxembourg S.C.A. Securities due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. - GEM	XS2532805905	09/Nov/2022	Listed	17/Nov/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL54909 - Issue of USD 10,000,000 Floating Rate Single Name Credit Linked Notes due 20 December 2027 - GEM	XS2575681999	23/Jan/2023	Listed	20/Dec/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56313 - Issue of USD 1,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. USD 10 Year CMS Rate Collared Floating Rate Notes, due March 2029 - GEM	XS2565992018	09/Mar/2023	Listed	09/Mar/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL56976 - Issue of USD 10,000,000 Floating Rate Single Name Credit Linked Notes due December 2025 - GEM	XS2602744497	26/Apr/2023	Listed	20/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL60389 - Issue of GBP 3,000,000 Floating Rate Single Name Credit Linked Notes due 2028 - GEM	XS2619470995	23/Jun/2023	Listed	20/Jun/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64662 - Issue of USD 1,500,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM	XS2663105794	11/Sep/2023	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64663 - Issue of USD 2,000,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM	XS2663093925	15/Sep/2023	Listed	12/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64665 - Issue of USD 1,500,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM	XS2663111768	15/Sep/2023	Listed	20/Jun/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL64666 - Issue of USD 2,000,000 Fixed Rate Single Name Credit Linked Notes due 2031 - GEM	XS2663103237	15/Sep/2023	Listed	20/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL72315 - Issue of USD 2,900,000 Fixed Rate Single Name Credit Linked Notes due 20 November 2025 - GEM	XS2752607205	27/Feb/2024	Listed	05/Nov/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75399 - Issue of CGMFL75399 USD 2,600,000 Fixed Rate Single Name Credit Linked Notes due 20 June 2027 - GEM	XS2778181243	05/Apr/2024	Listed	20/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL75400 - Issue of USD 1,550,000 Fixed Rate Single Name Credit Linked Notes due 20 June 2027 - GEM	XS2778181599	05/Apr/2024	Listed	20/Jun/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL77503 - Issue of 879 Fixed Coupon Autocall Notes Based Upon the EURO STOXX 50® Index due 2027 - GEM	DE000KJ5DB53	15/May/2024	Listed	17/May/2027
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79521 - Issue of USD 3,000,000 Fixed Rate Single Name Credit Linked Notes due 20 December 2028 - GEM	XS2814722166	06/Jun/2024	Listed	20/Dec/2028
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL79975 - Issue of GBP1,000,000 Floating Rate Single Name Credit Linked Notes due June 2029 - GEM	XS2814698192	11/Jun/2024	Listed	20/Jun/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81547 - Issue of CGMFL81547 USD 1,003,000 Fixed Rate Single Name Credit Linked Notes due December 2031 - GEM	XS2828750393	17/Jul/2024	Listed	20/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL81548 - Issue of EUR 2,080,000 Fixed Rate Single Name Credit Linked Notes due December 2031 - GEM	XS2828750047	18/Jul/2024	Listed	20/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL82165 - Issue of USD2,500,000 Fixed Rate Single Name Credit Linked Notes due December 2025 - GEM	XS2848085416	24/Jul/2024	Listed	20/Dec/2025
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL82954 - Issue of EUR 1,700,000 Fixed Rate Single Name Credit Linked Notes due December 2031 - GEM	XS2856282889	09/Aug/2024	Listed	20/Dec/2031
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL85268 - Issue of USD10,000,000 Floating Rate Single Name Credit Linked Notes due May 2026 - GEM	XS2873379577	30/Aug/2024	Listed	20/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL86340 - Issue of EUR1,000,000 Fixed Rate Single Name Credit Linked Notes due May 2026 - GEM	XS2885383872	13/Sep/2024	Listed	05/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL86341 - Issue of USD1,000,000 Fixed Rate Single Name Credit Linked Notes due May 2026 - GEM	XS2885384094	13/Sep/2024	Listed	05/May/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL86770 - Issue of USD1,000,000 Fixed Rate Single Name Credit Linked Notes due December 2026 - GEM	XS2885325246	17/Oct/2024	Listed	20/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL88231 - Issue of USD 10,000,000 Fixed Rate Single Name Credit Linked Notes due 20 December 2026 - GEM	XS2907269729	22/Oct/2024	Listed	20/Dec/2026
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL90887 - Issue of EUR 9,176,000 Snowballing Autocall Notes linked to the Morningstar Transatlantic Select 50 Target Volatility 17% Decrement Point GR EUR, due February 2035 - GEM	XS2927662622	12/Feb/2025	Listed	07/Feb/2035
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL97547 - Issue of EUR 2,500,000 Fixed Rate Index Tranched Credit Linked Notes due 2029 - GEM	XS2983869178	12/Feb/2025	Listed	20/Dec/2029
CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.	Series CGMFL9829 - Issue of USD 1,130,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2025 - GEM	XS2060739344	24/Oct/2019	Listed	23/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH0860 - Issue of NGN 21,363,284,968 Nigerian Credit Linked Unsecured Notes - GEM	XS2922639617	25/Oct/2024	Listed	09/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH0866 - Issue of NGN 7,800,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS2927748694	30/Oct/2024	Listed	09/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH0891 - Issue of NGN 32,248,332,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2952839558	09/Dec/2024	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH0923 - Issue of NGN 2,800,000,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074RS62	07/Jan/2025	Listed	06/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1081 - Issue of NGN 13,968,763,698 Nigerian Credit Linked Unsecured Notes - GEM	XS3074389415	20/May/2025	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1090 - Issue of PKR 800,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2030 - GEM	XS3078568675	23/May/2025	Listed	23/Aug/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1091 - Issue of ZMW 53,000000 Zambia Credit Linked Unsecured Notes - GEM	US173074TA37	05/Jun/2025	Listed	23/Aug/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1114 - Issue of BDT 200,000,000.00Bangladesh Credit Linked Unsecured Notes due April 2027 - GEM	XS3087739812	09/Jun/2025	Listed	13/Apr/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1117 - Issue of UGX 62,600,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS3088626745	11/Jun/2025	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1119 - Issue of UGX 20,600,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS3088764975	13/Jun/2025	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1120 - Issue of UGX 20,200,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS3089775525	13/Jun/2025	Listed	26/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1128 - Issue of NGN 13,101,500,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3080490868	16/Jun/2025	Listed	04/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1134 - Issue of UGX 4,961,280,882.00Uganda Credit Linked Unsecured Notes - GEM	US173074TJ46	24/Jun/2025	Listed	26/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1135 - Issue of UGX 52,284,267,754 Uganda Credit Linked Unsecured Notes - GEM	XS3096758605	23/Jun/2025	Listed	26/Jun/2034
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1139 - Issue of NGN 11,354,223,675 Nigerian Credit Linked Unsecured Notes - GEM	XS3096717676	30/Jun/2025	Listed	04/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1140 - Issue of NGN 6,369,442,550.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074TL91	30/Jun/2025	Listed	04/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1141 - Issue of ZMW 138,832,136.00 Zambia Credit Linked Unsecured Notes - GEM	XS3096708170	30/Jun/2025	Listed	28/Jun/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1144 - Issue of ZMW 100,000,000 Zambia Credit Linked Unsecured Notes - GEM	XS3096708501	03/Jul/2025	Listed	26/Jun/2040
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1145 - Issue of ZMW 100,000,000 Zambia Credit Linked Unsecured Notes - GEM	XS3096719532	01/Jul/2025	Listed	26/Jun/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1150 - Issue of BDT 220,000,000.00 Bangladesh Credit Linked Unsecured Notes due April 2027 - GEM	XS3096663722	08/Jul/2025	Listed	13/Apr/2027
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1163 - Issue of UGX 2,400,000,000.00 Uganda Credit Linked Unsecured Notes - GEM	US173074XW01	21/Jul/2025	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1164 - Issue of NGN 24,447,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3110748657	21/Jul/2025	Listed	08/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1166 - Issue of UGX 24,900,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS3110748574	21/Jul/2025	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1167 - Issue of NGN 6,452,000,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074XY66	18/Jul/2025	Listed	08/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1168 - Issue of UGX 135,500,000,000 Uganda Credit Linked Unsecured Notes due November 2035 - GEM	XS3110750042	18/Jul/2025	Listed	13/Nov/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1169 - Issue of PKR 150,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2030 - GEM	XS3110737023	22/Jul/2025	Listed	18/Jan/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1184 - Issue of NGN 3,944,028,763 Nigerian Credit Linked Unsecured Notes - GEM	XS3110707976	25/Jul/2025	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1185 - Issue of UGX 15,000,000,000 Uganda Credit Linked Unsecured Notes due August 2029 - GEM	XS3125469653	29/Jul/2025	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1186 - Issue of UGX 10,000,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS3125470230	29/Jul/2025	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1200 - Issue of NGN 7,905,204,559.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074YA71	11/Aug/2025	Listed	09/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1201 - Issue of NGN 11,344,945,421 Nigerian Credit Linked Unsecured Notes - GEM	XS3125523376	08/Aug/2025	Listed	09/Jul/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1203 - Issue of UGX 4,091,510,030.00 Uganda Credit Linked Unsecured Notes - GEM	US173074YB54	18/Aug/2025	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1204 - Issue of UGX 21,275,852,158 Uganda Credit Linked Unsecured Notes due June 2043 - GEM	XS3125388143	19/Aug/2025	Listed	23/Jun/2043
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1208 - Issue of NGN 2,800,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3125352206	26/Aug/2025	Listed	08/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1209 - Issue of NGN 335,000,000 Nigerian Credit Linked Unsecured Notes Guaranteed - GEM	US173074YC38	26/Aug/2025	Listed	08/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1214 - Issue of NGN 12,774,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3125543481	03/Sep/2025	Listed	22/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1215 - Issue of NGN 1,700,000,000 Nigerian Credit Linked Unsecured Notes Guaranteed - GEM	US173074YD11	05/Sep/2025	Listed	29/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1216 - Issue of NGN 18,300,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3125315427	05/Sep/2025	Listed	29/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1218 - Issue of NGN 9,600,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3125274996	09/Sep/2025	Listed	08/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1224 - Issue of UGX 34,000,000,000 Uganda Credit Linked Unsecured Notes due November 2035 - GEM	XS3125246192	12/Sep/2025	Listed	13/Nov/2035
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	CLNCH1226 - Issue of NGN 1,387,428,754.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074YE93	12/Sep/2025	Listed	28/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH19483 - Issue of GBP 23,880,000 Snowballing Autocall Notes linked to the FTSE® 100 Index, due November 2029 - GEM	XS2893042585	09/Dec/2024	Listed	29/Nov/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	GMTCH27894 - Issue of GBP 528,000 Fixed Rate Notes due July 2026 - GEM	XS3125445042	31/Jul/2025	Listed	31/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMFL2024-3904 - Issue of USD 360,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Shares - GEM	XS2776715141	13/May/2024	Listed	15/May/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0042 - Issue of 3,800,000 APAC Participation Certificates that are India Participation Certificates linked to the Tata Motors Ltd (the Certificates) - GEM	XS2312018661	24/Mar/2023	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0124 - Issue of 6,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Jio Financial Services Ltd. (the Certificates) - GEM	XS2312008191	23/Aug/2023	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0136 - Issue of 3,800,000 APAC Participation Certificates that are India Participation Certificates linked to the LIC HOUSING FINANCE LTD (the Certificates) - GEM	XS2312021616	11/Aug/2023	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0164 - Issue of 14,600,000 APAC Participation Certificates that are China Participation Certificates linked to the SDIC XINJI ENERGY CO-A (the Certificates) - GEM	XS2312001188	21/Sep/2023	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0165 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of ANHUI JIANGHUAI AUTO CO-A. (the Certificates) - GEM	XS2312008274	21/Sep/2023	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0166 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of LUXSHARE PRECISION INDUSTR-A - GEM	XS2311998533	25/Sep/2023	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0167 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of HONGFA TECHNOLOGY CO LTD-A (the Certificates) - GEM	XS2312014751	25/Sep/2023	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2023-0174 - Issue of 20,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Zomato Ltd (the Certificates) - GEM	XS2311999184	17/Oct/2023	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0163 - Issue of 480,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NAURA TECHNOLOGY GROUP CO-A - GEM	XS2660403853	19/Mar/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0164 - Issue of 7,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of ZHENGZHOU YUTONG BUS CO-A - GEM	XS2660397600	19/Mar/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0165 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Zijin Mining Group Co Ltd-A (the Certificates) - GEM	XS2660407680	19/Mar/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0252 - Issue of 1,590,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Adani Energy Solutions Ltd (the Certificates) - GEM	XS2660391231	10/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0255 - Issue of 550,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Adani Enterprises Ltd - GEM	XS2660395653	10/May/2024	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0256 - Issue of 1,850,000 APAC Participation Certificates that are India Participation Certificates linked to JSW Steel Ltd - GEM	XS2660394334	10/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0257 - Issue of 1,350,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Macrotech Developers Ltd (the Certificates) - GEM	XS2660393872	10/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0258 - Issue of 2,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Max Healthcare Institute Ltd (the Certificates) - GEM	XS2660386744	10/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0259 - Issue of 19,300,000 APAC Participation Certificates that are India Participation Certificates linked to GMR Infrastructure Limited (the Certificates) - GEM	XS2660404232	10/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0260 - Issue of 920,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Adani Green Energy Ltd (the Certificates) - GEM	XS2660398756	10/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0261 - Issue of 1,250,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Adani Port and SEZ Ltd - GEM	XS2660386405	10/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0262 - Issue of 2,700,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Adani Power Limited (the Certificates) - GEM	XS2660392122	10/May/2024	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0263 - Issue of 2,600,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Ambuja Cement Ltd - GEM	XS2660395570	10/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0264 - Issue of 20,500,000 APAC Participation Certificates that are India Participation Certificates linked to IDFC BANK LTD (the Certificates) - GEM	XS2660398673	10/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0265 - Issue of 1,860,000 APAC Participation Certificates that are India Participation Certificates linked to JSW Energy Ltd (the Certificates) - GEM	XS2660403184	10/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0266 - Issue of 5,300,000 APAC Participation Certificates that are India Participation Certificates linked to Power Grid Corp of India Ltd - GEM	XS2660390183	13/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2024-0267 - Issue of 1,150,000 APAC Participation Certificates that are India Participation Certificates linked to the Ruchi Soya Industries Ltd (the Certificates) - GEM	XS2660397279	13/May/2024	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0028 - Issue of 1,000,000 APAC Participation Certificates that are India Participation Certificates linked to the ITC HOTELS LIMITED (the Certificates) - GEM	XS2810828504	12/Feb/2025	Listed	14/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0039 - Issue of 225,000,000 APAC Participation Certificates that are China Participation Certificates linked to the TCL COMM EQUIPMENT CO-A(the Certificates) - GEM	XS2930019364	28/Feb/2025	Listed	28/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0051 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the KWEICHOW MOUTAI CO LTD-A (the Certificates) - GEM	XS2930013326	21/Mar/2025	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0148 - Issue of 3,000,000 APAC Participation Certificates that are China Participation Certificates linked to the NINEBOT LTD-CDR (the Certificates) - GEM	XS2930005496	25/Jun/2025	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CGMHI2025-0150 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the ZHEJIANG CENTURY HUATONG GROUP (the Certificates) - GEM	XS2930006031	04/Jul/2025	Listed	02/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH 1001 - Issue of NGN 4,177,000,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074SK28	24/Mar/2025	Listed	04/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0170 - Issue of UGX 15,553,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS2463532551	06/Apr/2022	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0388 - Issue of NGN 9,735,504,657 Nigeria Credit Linked Unsecured Notes - GEM	XS2580300791	03/Feb/2023	Listed	26/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0511 - Issue of UGX 9,000,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS2658268813	08/Aug/2023	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0513 - Issue of ZMW 100,000,000 Zambia Credit Linked Unsecured Notes - GEM	XS2660382917	25/Aug/2023	Listed	28/Jun/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0582 - Issue of UGX 12,000,000,000 Uganda Credit Linked Unsecured Notes - GEM	XS2730337420	09/Apr/2024	Listed	18/May/2037
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0649 - Issue of NGN 19,899,073,032 Nigerian Credit Linked Unsecured Notes - GEM	XS2784403979	09/Apr/2024	Listed	03/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0676 - Issue of BDT 485,000,000 Bangladesh Credit Linked Unsecured Notes due January 2026 - GEM	XS2788373608	15/Apr/2024	Listed	06/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0714 - Issue of NGN 21,549,584,839 Nigerian Credit Linked Unsecured Notes - GEM	XS2808283860	24/Apr/2024	Listed	25/Feb/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0715 - Issue of NGN 2,001,874,002.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074PD12	25/Apr/2024	Listed	25/Feb/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0730 - Issue of NGN 3,217,564,055.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074PJ81	16/May/2024	Listed	25/Feb/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0731 - Issue of NGN 28,258,606,043.00 Nigerian Credit Linked Unsecured Notes - GEM	XS2820609571	17/May/2024	Listed	25/Feb/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0749 - Issue of BDT 5,360,000,000.00 Bangladesh Credit Linked Unsecured Notes due June 2026 - GEM	XS2843278453	20/Jun/2024	Listed	09/Jun/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0751 - Issue of BDT 1,510,432,000.00 Bangladesh Credit Linked Unsecured Notes due May 2029 - GEM	XS2844895438	20/Jun/2024	Listed	17/May/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0752 - Issue of BDT 137,313,000.00 Bangladesh Credit Linked Unsecured Notes due May 2029 - GEM	US173074PV10	20/Jun/2024	Listed	17/May/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0753 - Issue of BDT 446,700,000 Bangladesh Credit Linked Unsecured Notes due June 2026 - GEM	US173074PW92	20/Jun/2024	Listed	09/Jun/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0794 - Issue of BDT 924,000,000 Bangladesh Credit Linked Unsecured Notes due April 2026 - GEM	XS2873476779	07/Aug/2024	Listed	08/Apr/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0795 - Issue of BDT 76,000,000.00 Bangladesh Credit Linked Unsecured Notes due April 2026 - GEM	US173074QP33	07/Aug/2024	Listed	08/Apr/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0859 - Issue of NGN 38,525,997,466 Nigerian Credit Linked Unsecured Notes - GEM	XS2922032508	22/Oct/2024	Listed	03/Oct/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0872 - Issue of NGN 10,000,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS2930713909	05/Nov/2024	Listed	09/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0875 - Issue of 500 Units of EUR 10,000 Credit Linked Certificates linked to Assicurazioni Generali SUB due 20 December 2032 - GEM	XS2810837083	12/Nov/2024	Listed	20/Dec/2032
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0885 - Issue of NGN 21,730,800,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2949622802	03/Dec/2024	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0895 - Issue of NGN 30,835,177,167 Nigerian Credit Linked Unsecured Notes - GEM	XS2955383505	11/Dec/2024	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0899 - Issue of NGN 7,500,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2957576478	12/Dec/2024	Listed	09/Oct/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0900 - Issue of NGN 23,328,000,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074RM92	16/Dec/2024	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0901 - Issue of NGN 10,022,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2958448842	13/Dec/2024	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0902 - Issue of NGN 4,250,000,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074RL10	13/Dec/2024	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0905 - Issue of NGN 12,000,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2959525044	17/Dec/2024	Listed	08/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0907 - Issue of NGN 20,894,759,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2961551871	18/Dec/2024	Listed	02/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0921 - Issue of NGN 4,722,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2968593033	07/Jan/2025	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0922 - Issue of NGN 6,900,000,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074RT46	07/Jan/2025	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0925 - Issue of NGN 9,691,611,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2974089505	15/Jan/2025	Listed	04/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0926 - Issue of NGN 19,308,820,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2974153954	13/Jan/2025	Listed	04/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0927 - Issue of NGN 8,700,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	XS2978003379	21/Jan/2025	Listed	11/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0939 - Issue of NGN 2,000,000,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074RV91	30/Jan/2025	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0940 - Issue of NGN 2,950,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2986593106	30/Jan/2025	Listed	06/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0949 - Issue of NGN 23,875,028,000 Nigerian Credit Linked Unsecured Notes - GEM	XS2993982185	05/Feb/2025	Listed	04/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0954 - Issue of NGN 4,161,110,637Nigerian Credit Linked Unsecured Notes - GEM	US173074SA46	13/Feb/2025	Listed	04/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0955 - Issue of NGN 47,852,817,212.00 Nigerian Credit Linked Unsecured Notes - GEM	XS2996870312	13/Feb/2025	Listed	04/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0959 - Issue of NGN 102,796,150,294 Nigerian Credit Linked Unsecured Notes - GEM	XS3003210625	20/Feb/2025	Listed	10/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0960 - Issue of NGN 10,300,000,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074SC02	20/Feb/2025	Listed	10/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0966 - Issue of NGN 56,155,602,445 Nigerian Credit Linked Unsecured Notes - GEM	XS3008531025	26/Feb/2025	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0967 - Issue of NGN 4,200,000,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074SD84	25/Feb/2025	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0976 - Issue of ZMW 136,615,186 Zambia Credit Linked Unsecured Notes - GEM	XS3015314191	04/Mar/2025	Listed	22/Feb/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0977 - Issue of ZMW 161,832,365 Zambia Credit Linked Unsecured Notes - GEM	XS3015313896	04/Mar/2025	Listed	27/Mar/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH0999 - Issue of NGN 26,828,974,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074SJ54	25/Mar/2025	Listed	04/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1000 - Issue of NGN 20,448,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3028670118	24/Mar/2025	Listed	04/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1002 - Issue of NGN 1,800,000,000.00 Nigerian Credit Linked Unsecured Notes - GEM	US173074SN66	24/Mar/2025	Listed	11/Dec/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1014 - Issue of ZMW 135,800,000 Zambia Credit Linked Unsecured Notes - GEM	XS3033224182	27/Mar/2025	Listed	11/Jun/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1015 - Issue of ZMW 50,900,000 Zambia Credit Linked Unsecured Notes - GEM	US173074SR70	27/Mar/2025	Listed	11/Jun/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1017 - Issue of ZMW 123,259,051 Zambia Credit Linked Unsecured Notes - GEM	XS3035913469	27/Mar/2025	Listed	27/Nov/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1019 - Issue of ZMW 107,604,970 Zambia Credit Linked Unsecured Notes - GEM	XS3035912735	27/Mar/2025	Listed	04/Sep/2031
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1060 - Issue of PKR 800,000,000.00 Pakistan Credit Linked Unsecured Notes due January 2030 - GEM	XS3063878980	06/May/2025	Listed	18/Jan/2030
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1072 - Issue of ZMW 160,000,000 Zambia Credit Linked Unsecured Notes - GEM	XS3069287244	12/May/2025	Listed	27/Nov/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1074 - Issue of ZMW 65,000000 Zambia Credit Linked Unsecured Notes - GEM	US173074SZ96	09/May/2025	Listed	27/Nov/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1092 - Issue of ZMW 134,000,000.00 Zambia Credit Linked Unsecured Notes - GEM	XS3078568915	27/May/2025	Listed	23/Aug/2033
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1165 - Issue of NGN 45,181,000,000 Nigerian Credit Linked Unsecured Notes - GEM	US173074XX83	21/Jul/2025	Listed	08/Jan/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1196 - Issue of UGX 20,000,000,000 Uganda Credit Linked Unsecured Notes due August 2029 - GEM	XS3125491822	06/Aug/2025	Listed	28/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1223 - Issue of EGP 600,000,000 Egypt Credit Linked Unsecured Notes - GEM	XS3125265572	16/Sep/2025	Listed	26/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1225 - Issue of NGN 5,000,000,000 Nigerian Credit Linked Unsecured Notes - GEM	XS3125258791	12/Sep/2025	Listed	28/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series CLNCH1227 - Issue of NGN 14,468,899,868 Nigerian Credit Linked Unsecured Notes - GEM	XS3125251945	12/Sep/2025	Listed	28/Nov/2025
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11394 - Issue of USD 26,820,000 Snowballing Autocall Notes due August 2028 linked to the Nikkei 225 Index - GEM	XS2632900465	10/Aug/2023	Listed	02/Aug/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH11997 - Issue of GBP 17,467,000 Snowballing Autocall Notes due October 2028 linked to the FTSE® 100 Index - GEM	XS2632876061	06/Nov/2023	Listed	27/Oct/2028
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH13374 - Issue of USD 2,742,000 Quanto Snowballing Autocall Notes due February 2029 linked to the EURO STOXX 50® Index - GEM	XS2709309053	26/Feb/2024	Listed	16/Feb/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH14410 - Issue of GBP 25,985,000 Snowballing Autocall Notes due April 2029 linked to the FTSE® 100 Index - GEM	XS2752744883	18/Apr/2024	Listed	17/Apr/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH15600 - Issue of USD 64,566,000 Snowballing Autocall Notes linked to the EURO STOXX 50 Index, due June 2029 - GEM	XS2782832674	05/Jul/2024	Listed	27/Jun/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH16940 - Issue of GBP 14,320,000 Snowballing Autocall Notes linked to the FTSE® 100 Index, due August 2029 - GEM	XS2848899246	02/Sep/2024	Listed	22/Aug/2029
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series GMTCH18342 - Issue of USD10,000,000 Fixed Rate Single Name Credit Linked Notes due December 2026 - GEM	XS2893091525	17/Oct/2024	Listed	20/Dec/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0011 - APAC Participation Certificates that are China Participation Certificates linked to the Shares of Focus Media Information Technology Co Ltd (the Certificates) due 12 February 2026 - GEM	USU1747D1534	02/Feb/2018	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2018-0018 - Issue of 17,900,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of China Yangtze Power Co Ltd - GEM	USU1747D2292	07/Feb/2018	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2019-0001 - Issue of 20,000,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Vietnam Dairy Products JSC (the Certificates) due 12 February 2026 - GEM	USU1747D7242	19/Feb/2019	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2020-0002 - Issue of 8,100,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anhui Sunhere Pharmaceutical Excipients Co., Ltd. (the Certificates) - GEM	USU1747E1020	31/Aug/2020	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2020-0003 - Issue of 6,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sinoseal Holding Co Ltd (the Certificates) - GEM	USU1747E1103	15/Sep/2020	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0001 - Issue of 7,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shengyi Technology Co Ltd (the Certificates) - GEM	USU1747E1517	30/Mar/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0002 - Issue of 2,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of SF Holding Co Ltd - GEM	USU1747E1699	30/Mar/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0003 - Issue of 4,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Beijing New Building Materials - GEM	USU1747E1772	04/Apr/2022	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0004 - Issue of 800,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Infosys Ltd - GEM	USU1747E1855	13/Apr/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0005 - Issue of 2,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangdong Haid Group Co Ltd - GEM	USU1747E1939	14/Apr/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0006 - Issue of 4,800,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Chaozhou Three-Circle Group Co - GEM	USU1747E2010	19/Apr/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0007 - Issue of 13,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Haige Communications - GEM	USU1747E2192	21/Apr/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0008 - 5,425,965 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai Titan Scientific Co L - GEM	USU1747E2275	03/May/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0009 - Issue of 7,060,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Himile Mechanical Sci - GEM	USU1747E2358	03/May/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0010 - Issue of 8,900,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Heilongjiang Agriculture Co Lt (the Certificates) - GEM	USU1747E2432	03/Jun/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0011 - Issue of 7,150,000 APAC Participation Certificates that are China Participation Certificates linked to the Wens Foodstuffs Group Co Ltd (the Certificates) - GEM	USU1747E2507	16/Jun/2022	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0012 - Issue of 1,461,000 APAC Participation Certificates that are China Participation Certificates linked to the Shennan Circuits Co Ltd - GEM	USU1747E2762	22/Jun/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0013 - Issue of 1,399,000 APAC Participation Certificates that are China Participation Certificates linked to the Shenzhen Transsion Holdings Co (the Certificates) - GEM	USU1747E2689	22/Jun/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0014 - Issue of 7,221,000 APAC Participation Certificates that are China Participation Certificates linked to the Sany Heavy Industry Co Ltd (the Certificates) - GEM	USU1747E2846	28/Jun/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0015 - Issue of 2,681,000 APAC Participation Certificates that are China Participation Certificates linked to the Jiangsu Hengli Hydraulic Co Ltd (the Certificates) - GEM	USU1747E2929	24/Aug/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2022-0016 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Zhejiang Sanhua Intelligent Co. (the Certificates) due 12 February 2026 - GEM	USU1747E3000	16/Dec/2022	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2023-0001 - Issue of 29,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Punjab National Bank Co. (the Certificates) - GEM	USU1747E3182	23/Jan/2023	Listed	12/Feb/2026
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2023-0002 - Issue of 1,300,000 APAC Participation Certificates that are India Participation Certificates linked to the One 97 Communications Ltd (the Certificates) - GEM	USU1747E3265	15/Feb/2023	Listed	12/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CITIGROUP GLOBAL MARKETS HOLDINGS INC.	Series PC2023-0003 - Issue of 410,000 APAC Participation Certificates that are India Participation Certificates linked to the Info Edge India Ltd. - GEM	USU1747E3349	22/May/2023	Listed	12/Feb/2026
CITIGROUP INC	EMTN8736 - Issue of EUR 20,000,000 EUR-CMS Rate Subordinated Notes due May 2037 - GEM	XS2792113834	04/Jun/2025	Listed	29/May/2037
CITIGROUP INC	Issue of HKD80,000,000 Fixed Rate Subordinated Notes due March 2035 - GEM	XS2792096302	31/Mar/2025	Listed	26/Mar/2035
CITIGROUP INC	Issue of HKD95,000,000 Fixed Rate Subordinated Notes due March 2035 - GEM	XS2792101151	24/Mar/2025	Listed	20/Mar/2035
CITIGROUP INC	Issue of USD2,000,000 Fixed Rate Subordinated Notes due April 2035 - GEM	XS2792098936	08/Apr/2025	Listed	07/Apr/2035
CITIGROUP INC	Series EMTN8530 - Issue of EUR 65,000,000 CMS Rate Subordinated Notes due August 2034 (EMTN8530) - GEM	XS2110087843	12/Aug/2024	Listed	09/Aug/2034
CITIGROUP INC	Series EMTN8632 - Issue of EUR50,000,000 Fixed Rate Subordinated Notes due March 2037 - GEM	XS2792108321	13/Mar/2025	Listed	10/Mar/2037
CITIGROUP INC	Series EMTN8659 - Issue of USD2,000,000 Fixed Rate Subordinated Notes due April 2035 - GEM	XS2792107190	09/Apr/2025	Listed	09/Apr/2035
CITIGROUP INC	Series EMTN8661 - Issue of CNY30,000,000 Fixed Rate Subordinated Notes due April 2035 - GEM	XS2792103959	16/Apr/2025	Listed	11/Apr/2035
CITYCON OYJ	€265,721,000 Subordinated Fixed to Reset Rate Green Capital Securities - GEM	XS2830463118	10/Jun/2024	Listed	
CITYCON OYJ	EUR 321,000,000 Subordinated Fixed to Reset Rate Green Capital Securities - GEM	XS2347397437	04/Jun/2021	Listed	
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2296467371	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296467298	22/Feb/2021	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2296468429	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296466563	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	XS2296465672	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296465326	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2296466480	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296466308	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2296466217	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296466050	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	XS2296465839	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296465755	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€690,000 Class X Senior Secured Floating Rate Notes due 2034 144A Notes - GEM	XS2296465243	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	€690,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM	XS2296464949	22/Feb/2021	Listed	15/Feb/2034
CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 45,100,000 Subordinated Notes due 2029 - GEM	XS1499662770	15/Nov/2016	Listed	15/Feb/2034
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€102,400,000 Class Z1 Mortgage Backed Fixed Rate Notes due January 2076 - GEM	XS2648669526	02/Aug/2023	Listed	28/Jan/2076

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Mortgage Backed Notes due January 2076 - GEM	XS2648670532	02/Aug/2023	Listed	28/Jan/2076
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€30,700,000 Class D Mortgage Backed Floating Rate Notes due 2076 - GEM	XS2648668122	02/Aug/2023	Listed	28/Jan/2076
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€30,700,000 Class Z2 Mortgage Backed Fixed Rate Notes due January 2076 - GEM	XS2648670029	02/Aug/2023	Listed	28/Jan/2076
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€37,500,000 Class C Mortgage Backed Floating Rate Notes due 2076 - GEM	XS2648667827	02/Aug/2023	Listed	28/Jan/2076
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€430,100,000 Class A Mortgage Backed Floating Rate Notes due 2076 - GEM	XS2648667074	02/Aug/2023	Listed	28/Jan/2076
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€51,200,000 Class B Mortgage Backed Floating Rate Notes due 2076 - GEM	XS2648667660	02/Aug/2023	Listed	28/Jan/2076
CLAVEL RESIDENTIAL 3 DESIGNATED ACTIVITY COMPANY	€9,900,000 Class RFN Mortgage Backed Fixed Rate Notes due January 2076 - GEM	XS2648669286	02/Aug/2023	Listed	28/Jan/2076
CLEAR CREEK CLO, LTD.	USD 30,700,000 Subordinated Notes due 2027 - GEM	USG2300UAB55	30/Mar/2015	Listed	20/Apr/2027
CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A.	U.S.$ 343,453,532.00 Step-Up Senior Secured Notes due 2027 (Rule 144A ISIN Only) - GEM	US20445PAH82	16/Nov/2021	Listed	25/Jul/2027
CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A.	USD 343,453,532.00 Step-Up Senior Secured Notes due 2027 - GEM	USP3063XAJ74	16/Nov/2021	Listed	25/Jul/2027
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2885240171	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037(Reg S) - GEM	XS2885240098	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2885239918	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2885239751	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2885239595	18/Sep/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2885239678	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2885239322	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2885239835	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€41,250,000 Subordinated Notes due 2037 (Reg S) - GEM	XS2885240502	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€41,250,000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS2885240767	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2037(Reg S) - GEM	XS2885238860	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2037(Rule 144A) - GEM	XS2885239165	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2885238787	18/Sep/2024	Listed	15/Oct/2037
CLONKEEN PARK CLO DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2885238944	18/Sep/2024	Listed	15/Oct/2037
CLONMORE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	XS2766727460	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Rule 144A) - GEM	XS2766727627	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€11,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2766728864	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€11,650,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766729086	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2766728781	21/Feb/2024	Listed	21/Aug/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLONMORE PARK CLO DAC	€15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766728948	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€20,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2766727973	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€20,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766727890	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€23,000,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2495512282	16/Aug/2022	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€23,000,000 Subordinated Notes due 2035 (Rule 144a) - GEM	XS2495512365	16/Aug/2022	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2766728278	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€25,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766728435	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2766727387	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766727544	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	Up to €215,250,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2766727205	21/Feb/2024	Listed	21/Aug/2035
CLONMORE PARK CLO DAC	Up to €215,250,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2766727114	21/Feb/2024	Listed	21/Aug/2035
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 17,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2482BAC57	18/Sep/2017	Listed	15/Oct/2029
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG24825AA29	18/Sep/2017	Listed	15/Oct/2029
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 23,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2482BAD31	18/Sep/2017	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 256,500,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USG2482BAA91	18/Sep/2017	Listed	15/Oct/2029
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 35,835,000 Subordinated Notes due 2029 - GEM	USG24825AC84	18/Sep/2017	Listed	15/Oct/2029
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG2482BAB74	18/Sep/2017	Listed	15/Oct/2029
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 8,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM	USG2482BAE14	18/Sep/2017	Listed	15/Oct/2029
CLOVER CREDIT PARTNERS CLO III, LTD.	USD 8,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG24825AB02	18/Sep/2017	Listed	15/Oct/2029
CNH INDUSTRIAL N.V.	CNH 16 - Issue of €500,000,000 3.875 per cent. Notes due 3 September 2035 - GEM	XS3171584595	03/Sep/2025	Listed	03/Sep/2035
CNH INDUSTRIAL N.V.	Series CNH 15 - Issue of €750,000,000 3.750 per cent. Notes due 11 June 2031 - GEM	XS2829592679	11/Jun/2024	Listed	11/Jun/2031
COBRE DEL MAYO, S.A. DE C.V.	$106,653,522 Senior Secured PIK Toggle Notes due 2030 (Reg S) - GEM	XS2343881855	13/Oct/2021	Listed	15/May/2030
COBRE DEL MAYO, S.A. DE C.V.	$106,653,522 Senior Secured PIK Toggle Notes due 2030 (Rule 144A) - GEM	XS2343881939	13/Oct/2021	Listed	15/May/2030
COBRE DEL MAYO, S.A. DE C.V.	$18,718,288 Senior Secured Notes due 2026 (Reg S) - GEM	XS2343881343	13/Oct/2021	Listed	15/May/2026
COBRE DEL MAYO, S.A. DE C.V.	$18,718,288 Senior Secured Notes due 2026 (Rule 144A) - GEM	XS2343881772	13/Oct/2021	Listed	15/May/2026
COCA-COLA EUROPACIFIC PARTNERS PLC	$500 million 1.500% Senior Notes due 2027 (Regulation S) - GEM	USG25839PT55	05/May/2021	Listed	15/Jan/2027
COCA-COLA EUROPACIFIC PARTNERS PLC	$500 million 1.500% Senior Notes due 2027 (S144A) - GEM	US19123MAF05	05/May/2021	Listed	15/Jan/2027
COCA-COLA EUROPACIFIC PARTNERS PLC	€ 600,000,000 1.750 per cent Notes due 2026 - GEM	XS2134245138	27/Mar/2020	Listed	27/Mar/2026
COCA-COLA EUROPACIFIC PARTNERS PLC	€250,000,000 1.500% Notes due 2027 - GEM	XS2191438857	23/Jun/2020	Listed	08/Nov/2027
COCA-COLA EUROPACIFIC PARTNERS PLC	€400,000,000 1.500% Notes due 2027 - GEM	XS1907122656	08/Nov/2018	Listed	08/Nov/2027
COCA-COLA EUROPACIFIC PARTNERS PLC	€500,000,000 0.700 per cent Notes due 2031 - GEM	XS2051655095	12/Sep/2019	Listed	12/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COCA-COLA EUROPACIFIC PARTNERS PLC	€500,000,000 1.125% Notes due 2029 - GEM	XS1981054221	12/Apr/2019	Listed	12/Apr/2029
COCA-COLA EUROPACIFIC PARTNERS PLC	€500,000,000 1.750% Notes due 2028 - GEM	XS1415535696	26/May/2016	Listed	26/May/2028
COCA-COLA EUROPACIFIC PARTNERS PLC	€600,000,000 3.250% Notes due 2032 - GEM	XS2905425612	23/Sep/2024	Listed	21/Mar/2032
COCA-COLA EUROPACIFIC PARTNERS PLC	€750,000,000 0.200% Notes due 2028 - GEM	XS2264977146	02/Dec/2020	Listed	02/Dec/2028
COCA-COLA EUROPACIFIC PARTNERS PLC	EUR 250000000 2.750% Notes due 2026 - GEM	XS1064307058	06/May/2014	Listed	06/May/2026
COCA-COLA EUROPACIFIC PARTNERS PLC	EUR 500000000 1.875% Notes due 2030 - GEM	XS1206411230	18/Mar/2015	Listed	18/Mar/2030
COCA-COLA FEMSA, S.A.B. DE C.V.	USD 600,000,000 5.250% Senior Notes due 2043 - GEM	US191241AF58	19/Dec/2013	Listed	26/Nov/2043
COLE PARK CLO LIMITED	USD 15000000 Class A2 Senior Secured Fixed Rate Notes due 2028 - GEM	USG22617AC15	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 202000000 Class A1 Senior Secured Floating Rate Notes due 2028 - GEM	USG22617AB32	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 21250000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM	USG22617AE70	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 23500000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM	USG22616AA75	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USG22617AF46	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 43820000 Subordinated Notes due 2028 - GEM	USG22616AB58	23/Dec/2015	Listed	20/Oct/2028
COLE PARK CLO LIMITED	USD 50500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USG22617AD97	23/Dec/2015	Listed	20/Oct/2028
COMISIÓN FEDERAL DE ELECTRICIDAD	Ps. 12,550,000,000 8.18% Certificados Bursátiles due 2027 - GEM	MX95CF050088	18/Oct/2017	Listed	23/Dec/2027
COMISIÓN FEDERAL DE ELECTRICIDAD	Ps. 18500000000 7.35% Certificados Bursátiles due 2025 - GEM	MX95CF050047	14/Jul/2015	Listed	25/Nov/2025
COMVEST CREDIT 2024-1 CLO LLC	U.S.$ 300,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USU20417AA63	24/Sep/2024	Listed	15/Jul/2036
COMVEST CREDIT 2024-1 CLO LLC	U.S.$ 300,000,000 Class A Senior Secured Floating Rate Notes due 2036 144A - GEM	US20588AAA34	24/Sep/2024	Listed	15/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO II B.V.	EUR 37500000 Subordinated notes due 2026 - GEM	XS1080607515	05/Nov/2014	Listed	15/Nov/2026
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3144696153	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3144696070	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3144695775	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3144695346	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3144695007	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3144694968	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3144694455	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3144694299	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3144695262	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3144695189	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3144694612	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3144694539	29/Aug/2025	Listed	15/Oct/2037
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM	XS1785848471	16/Apr/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM	XS1785847820	16/Apr/2018	Listed	15/Oct/2030
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 - Reg S - GEM	XS1387744573	26/Apr/2016	Listed	15/Apr/2038
CONTEGO CLO III DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038- 144A - GEM	XS1387926683	26/Apr/2016	Listed	15/Apr/2038
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2294714147	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	XS2294714493	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	XS2294714063	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	XS2294714220	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	XS2294713925	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class A Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM	XS2294714576	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2294715110	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2294714816	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	XS2294715037	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	XS2294714733	03/Mar/2021	Listed	23/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	XS2294714907	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	XS2294714659	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2294715896	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2294715466	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	XS2294715623	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	XS2294715383	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM	XS2294715540	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM	XS2294715201	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2294716514	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2294716274	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	XS2294716431	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	XS2294715979	03/Mar/2021	Listed	23/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	XS2294716357	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	XS2294716191	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2294717165	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2294716860	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM	XS2294716944	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM	XS2294716605	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM	XS2294717082	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM	XS2294716787	03/Mar/2021	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1614209648	05/Jul/2017	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	XS1614209481	05/Jul/2017	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (Reg S) - GEM	XS1614206388	05/Jul/2017	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Voting Notes (Reg S) - GEM	XS1614207279	05/Jul/2017	Listed	23/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IV, DAC	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1614209218	05/Jul/2017	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	XS1614209051	05/Jul/2017	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	EUR 37,500,000 Subordinated Notes due 2030 (144A) - GEM	XS1614210141	05/Jul/2017	Listed	23/Jan/2030
CONTEGO CLO IV, DAC	EUR 37,500,000 Subordinated Notes due 2030 (Reg S) - GEM	XS1614210067	05/Jul/2017	Listed	23/Jan/2030
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2356405972	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2356405543	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2356404496	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2356404140	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2356404223	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2356404066	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2356406194	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2356406780	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2356405899	05/Aug/2021	Listed	24/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€24,210,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2356405626	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2356403506	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2356403258	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2356403175	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM	XS2356403415	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2356403332	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2356403092	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2356406434	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2356406350	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2356404819	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2356404652	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2356404736	05/Aug/2021	Listed	24/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,162,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2356404579	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2356406608	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2356406517	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2356405469	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2356405113	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2356405386	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,275,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2356405030	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2356405204	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2356404900	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2356403928	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2356403761	05/Aug/2021	Listed	24/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2356403845	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2356403688	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€37,650,000 Subordinated Notes due 2034 - 144A - GEM	XS2356406863	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	€37,650,000 Subordinated Notes due 2034 - Reg S - GEM	XS2356406277	05/Aug/2021	Listed	24/Jan/2034
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS3014010279	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS3014010352	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3014011160	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3014011087	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3014010865	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3014010949	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€29,072,000 Subordinated Notes due 2037 - 144A - GEM	XS1830004203	19/Jul/2018	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€29,072,000 Subordinated Notes due 2037 - RegS - GEM	XS1830004039	19/Jul/2018	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3014010600	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3014010436	18/Mar/2025	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3014010782	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3014010519	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3014010196	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3014009859	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2037 - 144A - GEM	XS3086864421	09/Sep/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2037 - RegS - GEM	XS3086864009	09/Sep/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	up to €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3014009933	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO V DESIGNATED ACTIVITY COMPANY	up to €310,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3014009776	18/Mar/2025	Listed	15/Oct/2037
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2315799663	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2315799580	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2315797295	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2315796727	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2315797378	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2315796990	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2315797022	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2315796644	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2034 - 144A - GEM	XS2315799820	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2034 - Reg S - GEM	XS2315799747	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2315799408	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2315799317	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2315799150	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2315798855	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2315799234	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2315798939	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2315799077	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2315798772	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2315797618	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2315797881	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2315797535	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2315797964	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2315797709	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2315797451	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2315796487	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2315796131	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2315796214	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM	XS2315796560	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2315796305	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€248,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2315796057	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2315798426	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2315798186	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2315798699	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2315798269	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2315798343	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2315798004	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€41,700,000 Subordinated Notes due 2034 - 144A - GEM	XS2315800180	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	€41,700,000 Subordinated Notes due 2034 - Reg S - GEM	XS2315800008	15/Apr/2021	Listed	15/Apr/2034
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	EUR 38500000 Subordinated Notes due 2032 - 144A - GEM	XS1897120652	03/Dec/2018	Listed	15/Jan/2032
CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY	EUR 38500000 Subordinated Notes due 2032 - Reg S - GEM	XS1897121031	03/Dec/2018	Listed	15/Jan/2032
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2954141896	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2954141623	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2954142787	23/Jan/2025	Listed	23/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€14,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2954142605	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2954142514	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€20,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2954142431	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2954142191	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2954141979	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954141540	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2954141466	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2954142357	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2954142274	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A - GEM	XS2053880527	14/Nov/2019	Listed	14/May/2032
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - RegS - GEM	XS2053880360	14/Nov/2019	Listed	14/May/2032
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2954141383	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY	up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2954141201	23/Jan/2025	Listed	23/Jan/2038
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2372952858	01/Sep/2021	Listed	25/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2372950720	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2372952775	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2372950993	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2372952692	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2372950480	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2372952932	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2372951025	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2372953070	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2372951371	01/Sep/2021	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - RegS - GEM	XS2212662774	01/Sep/2020	Listed	25/Jan/2034
CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS2212662857	01/Sep/2020	Listed	25/Jan/2034
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2809737690	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- Reg S - GEM	XS2809737427	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2809738409	15/May/2024	Listed	15/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2809738318	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2809738235	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2809738151	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€28,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2809737856	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€28,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2809737773	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€31,390,000 Subordinated Notes due 2038 - 144A - GEM	XS2532684334	27/Oct/2022	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€31,390,000 Subordinated Notes due 2038 - Reg S - GEM	XS2532684250	27/Oct/2022	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2809737187	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2809737005	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€33,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2809738078	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€33,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2809737930	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€42,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2809737344	15/May/2024	Listed	15/May/2038
CONTEGO CLO X DESIGNATED ACTIVITY COMPANY	€42,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2809737260	15/May/2024	Listed	15/May/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2929409394	20/Nov/2024	Listed	20/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2929409121	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€16,250,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2929410137	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€16,250,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2929410053	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2929409808	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2929409980	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2929408743	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2929408669	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2929409048	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2929408826	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2929409634	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2929409477	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2929409717	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2929409550	20/Nov/2024	Listed	20/Nov/2038
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€42,400,000 Subordinated Notes due 2038 - 144A - GEM	XS2619354819	30/Jun/2023	Listed	22/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XI DESIGNATED ACTIVITY COMPANY	€42,400,000 Subordinated Notes due 2038 - RegS - GEM	XS2619354736	30/Jun/2023	Listed	22/Nov/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€18,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2708633297	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€18,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2708632992	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2708632646	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2708632489	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2708632133	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2708632216	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2708631598	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2708631671	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2708632562	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2708632307	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2708631911	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2708631754	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€41,700,000 Subordinated Notes due 2038 - 144A - GEM	XS2708633024	20/Dec/2023	Listed	25/Jan/2038
CONTEGO CLO XII DESIGNATED ACTIVITY COMPANY	€41,700,000 Subordinated Notes due 2038 - RegS - GEM	XS2708632729	20/Dec/2023	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2887785587	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2887785405	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2887785314	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2887785231	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2887786718	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS2887783459	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2887783707	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2887783293	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2887785157	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2887785074	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€31,100,000 Subordinated Notes due 2037 - 144A - GEM	XS2887786049	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€31,100,000 Subordinated Notes due 2037 - reg S - GEM	XS2887785660	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2887783376	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€33,300,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2887783616	14/Oct/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2895698988	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2895698806	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2887783889	14/Oct/2024	Listed	15/Oct/2037
CONTEGO CLO XIII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - reg S - GEM	XS2887783962	14/Oct/2024	Listed	15/Oct/2037
CONTINUUM GLOBAL FINANCE PLC	Series 2021-10 - EUR 2,900,000 Fixed Rate Credit-Linked to Cellnex Telecom SA Secured Notes due 2026 - GEM	XS2363207072	23/Jul/2021	Listed	23/May/2026
CONTINUUM GLOBAL FINANCE PLC	Series 2021-12 - EUR 2,800,000 Fixed Rate Credit-Linked to Renault SA Secured Notes due 2027 - GEM	XS2400775230	29/Oct/2021	Listed	06/Feb/2027
CONTINUUM GLOBAL FINANCE PLC	Series 2021-3 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2026 - GEM	XS2314808382	30/Mar/2021	Listed	10/Apr/2026
CONTINUUM GLOBAL FINANCE PLC	Series 2021-5 - EUR 4,700,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2027 - GEM	XS2332097919	28/May/2021	Listed	10/Apr/2027
CONTINUUM GLOBAL FINANCE PLC	Series 2021-6 - EUR 4,150,000 Fixed Rate Credit-Linked to Syngenta AG Secured Notes due 2026 - GEM	XS2334450702	28/May/2021	Listed	27/May/2026
CONTINUUM GLOBAL FINANCE PLC	Series 2021-7 - USD 1,700,000 Fixed Rate Credit-Linked to Grifols SA Secured Notes due 2026 - GEM	XS2347622651	25/Jun/2021	Listed	10/Oct/2026
CONTINUUM GLOBAL FINANCE PLC	Series 2021-8 - EUR 2,800,000 Fixed Rate Credit-Linked to Nokia Oyj Secured Notes due 2026 - GEM	XS2351217356	25/Jun/2021	Listed	25/May/2026
CONTINUUM GLOBAL FINANCE PLC	Series 2021-9 - EUR 3,020,000 Fixed Rate Credit-Linked to Saipem SpA Secured Notes due 2026 - GEM	XS2362692217	23/Jul/2021	Listed	20/Aug/2026
CONTINUUM GLOBAL FINANCE PLC	Series 2022-1 - EUR 2,487,000 Fixed Rate Credit-Linked to Telecom Italia SpA Secured Notes due 2027 - GEM	XS2430998463	31/Jan/2022	Listed	05/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTINUUM GLOBAL FINANCE PLC	Series 2022-10 - EUR 2,200,000 Fixed Rate Credit-Linked to Leonardo SpA Secured Notes due 2026 - GEM	XS2535285162	27/Sep/2022	Listed	10/Feb/2026
CONTINUUM GLOBAL FINANCE PLC	Series 2022-3 - EUR 2,900,000 Fixed Rate Credit-Linked to Grifols, S.A. Secured Notes due 2027 - GEM	XS2449326490	10/Mar/2022	Listed	25/May/2027
CONTINUUM GLOBAL FINANCE PLC	Series 2022-5 - EUR 2,000,000 Fixed Rate Credit-Linked to Auchan S.A. Secured Notes due 2027 - GEM	XS2464512495	25/Apr/2022	Listed	05/Apr/2027
CONTINUUM GLOBAL FINANCE PLC	Series 2023-05 - Issue of EUR 3,300,000 Fixed Rate Credit-Linked to Autostrade per l'Italia SpA Secured Notes due 2026 - GEM	XS2617091637	25/May/2023	Listed	20/Feb/2026
CONTINUUM GLOBAL FINANCE PLC	Series 2024-001 - EUR 4,760,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2029 - GEM	XS2813232373	17/May/2024	Listed	10/Jul/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-002 - EUR 5,000,000 Fixed Rate Credit-Linked to ELO, S.A.C.A. Secured Notes due 2029 - GEM	XS2833336048	20/Jun/2024	Listed	15/May/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-003 - Series 2024-003 EUR 5,000,000 Fixed Rate Credit-Linked to Banco Santander, S.A. Secured Notes due 2029 - GEM	XS2850598017	14/Feb/2025	Listed	10/Jul/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-004 - EUR 4,000,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2029 - GEM	XS2866440584	07/Aug/2024	Listed	10/Jul/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-005 - EUR 5,000,000 Fixed Rate Credit-Linked to Intesa Sanpaolo, S.p.A. Secured Notes due 2029 - GEM	XS2905417940	30/Sep/2024	Listed	10/Jul/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-006 - Issue of EUR 4,900,000 Fixed Rate Credit-Linked to Intesa Sanpaolo, S.p.A. Secured Notes due 2029 - GEM	XS2909638186	10/Oct/2024	Listed	10/Jul/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2024-007 - EUR 4,800,000 Fixed Rate Credit-Linked to Webuild, S.p.A. Secured Notes due 2030 - GEM	XS2922069419	30/Oct/2024	Listed	25/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CONTINUUM GLOBAL FINANCE PLC	Series 2024-008 - EUR 5,000,000 Fixed Rate Credit-Linked to Air France-KLM S.A. Secured Notes due 2029 - GEM	XS2952814643	27/Dec/2024	Listed	10/Apr/2029
CONTINUUM GLOBAL FINANCE PLC	Series 2025-001 - EUR 9,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria S.A. Secured Notes due 2030 - GEM	XS2974080629	27/Jan/2025	Listed	10/Jan/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-002 - EUR 5,700,000 Fixed Rate Credit-Linked to Banco Santander, S.A. Secured Notes due 2030 - GEM	XS2991877213	25/Feb/2025	Listed	07/Oct/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-003 - Issue of EUR 10,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria, S.A. Secured Notes due 2030 - GEM	XS3009617385	26/Mar/2025	Listed	20/Apr/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-004 - EUR 12,000,000 Fixed Rate Credit-Linked to Banco Santander, S.A. Secured Notes due 2028 - GEM	XS3035904716	09/Apr/2025	Listed	05/Jan/2028
CONTINUUM GLOBAL FINANCE PLC	Series 2025-005 - Issue of EUR 5,000,000 Fixed Rate Credit-Linked to CaixaBank, S.A. Secured Notes due 2030 - GEM	XS3044961004	06/May/2025	Listed	10/Jan/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-006 EUR 5,000,000 Fixed Rate Credit-Linked to Banco Bilbao Vizcaya Argentaria, S.A. Secured Notes due 2030 - GEM	XS3066667547	22/May/2025	Listed	10/Apr/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-007 - EUR 6,000,000 Fixed Rate Credit-Linked to BNP Paribas, S.A. Secured Notes due 2028 - GEM	XS3072333985	16/Jun/2025	Listed	10/May/2028
CONTINUUM GLOBAL FINANCE PLC	Series 2025-008 - EUR 5,000,000 Fixed Rate Credit-Linked to Renault, S.A. Secured Notes due 2030 - GEM	XS3091055593	23/Jun/2025	Listed	10/Jan/2030
CONTINUUM GLOBAL FINANCE PLC	Series 2025-010 - Series 2025-010 EUR 6,500,000 Fixed Rate Credit-Linked to SES, S.A. Secured Notes due 2030 - GEM	XS3153055358	16/Sep/2025	Listed	10/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	XS1877860533	11/Sep/2018	Listed	31/Dec/9999
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	XS2456432413	06/Apr/2022	Listed	
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	XS2202900424	14/Jul/2020	Listed	
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 1,250,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	XS2050933972	09/Sep/2019	Listed	
COÖPERATIEVE RABOBANK U.A. (RABOBANK)	EUR 750,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM	XS2332245377	21/Apr/2021	Listed	
COREBRIDGE GLOBAL FUNDING	Series 2025-3 - £250,000,000 5.125% Fixed Rate Notes due December 9, 2029 - GEM	XS3039165983	09/Apr/2025	Listed	09/Apr/2029
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 129 - EUR 60000000 Class A1 Spanish Receivable Linked Notes due 2041 - GEM	XS1161197907	13/Feb/2015	Listed	01/Jul/2041
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 139 EUR 150000000 Notes Linked to French Government Bonds due 2038 - GEM	XS1312016055	11/Feb/2022	Listed	25/Oct/2038
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 25 - EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM	XS1520980902	11/Jan/2017	Listed	15/Feb/2044
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 26 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 of Corsair Finance (Ireland) No. 2 DAC. - GEM	XS1523135868	11/Jan/2017	Listed	15/Feb/2044
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 27 EUR 150,000,000 Notes Linked to US Treasury Bonds due 2044 - GEM	XS1245687147	30/Aug/2022	Listed	15/Feb/2044
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 38 EUR 250,000,000 Notes Linked to United States Inflation-Linked Government Bonds due 2049 of Corsair Finance (Ireland) No. 2 DAC - GEM	XS1433072557	27/Apr/2023	Listed	25/Oct/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 41 - EUR 41,000,000 Notes Linked to French Inflation-Linked Government Bonds due 2047 - GEM	XS1535767260	20/Feb/2017	Listed	25/Jul/2047
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 43 EUR 69,700,000 Secured Fixed Rate Notes due 2038 - GEM	XS2873563667	31/Oct/2024	Listed	28/May/2038
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 44 - EUR 37,800,000 Secured Fixed Rate Notes due 2037 - GEM	XS2873563584	05/Nov/2024	Listed	29/May/2037
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 47 - EUR 6,000,000 Secured Fixed Rate Notes due 2055 - GEM	XS2906215004	30/Oct/2024	Listed	22/Nov/2055
CORSAIR FINANCE (IRELAND) NO.2 DESIGNATED ACTIVITY COMPANY	Series 58 - Issue of EUR 33,000,000 Variable-linked Interest Rate Notes due 2037 - GEM	XS3121819083	29/Jul/2025	Listed	18/Mar/2037
CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED	Series 94 USD 20,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM	XS1439096972	01/Sep/2016	Listed	25/May/2026
CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED	Series 96 USD 10,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM	XS1440186051	04/Nov/2016	Listed	25/May/2026
CORSAIR FINANCE JERSEY LIMITED	Series 236 - Issue of JPY 1,000,000,000 Secured Fixed Rate Note due 2033 - GEM	XS2631816118	21/Aug/2023	Listed	08/Nov/2033
CORSAIR FINANCE JERSEY LIMITED	Series 264 - USD 23,000,000 Basket Cash Settled Credit-linked Notes due 2031 - GEM	XS2966423043	11/Feb/2025	Listed	17/May/2031
CPI PROPERTY GROUP	Series 24 - Issue of EUR 750,000,000 7.500 per cent. Fixed Rate Resettable Undated Type A Subordinated Notes (the Subordinated Notes) - GEM	XS3099834676	24/Jun/2025	Listed	24/Jun/2031
CPPIB CAPITAL INC	70 - U.S.$1,500,000,000 4.125 per cent. Fixed Rate Notes due June 10, 2030 - GEM	US22411WBD74	10/Jun/2025	Listed	10/Jun/2030
CPPIB CAPITAL INC	72 - C$1,000,000,000 4.000 per cent. Fixed Rate Notes due June 2, 2035 - GEM	CA12593CBB69	15/Jul/2025	Listed	02/Jun/2035
CPPIB CAPITAL INC	73 - €1,500,000,000 3.250 per cent. Fixed Rate Notes due August 27, 2035 - GEM	XS3167346934	27/Aug/2025	Listed	27/Aug/2035
CPPIB CAPITAL INC	74 - U.S.$500,000,000 Floating Rate Notes due September 10, 2027 - GEM	US22411WBF23	10/Sep/2025	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPPIB CAPITAL INC	Series 12 - Issue of EUR 1,000,000,000 0.875 per cent. Fixed Rate Notes due February 6, 2029 - GEM	XS1945965611	06/Feb/2019	Listed	06/Feb/2029
CPPIB CAPITAL INC	Series 13 - Issue of €1,000,000,000 0.750 per cent. Fixed Rate Notes due July 15, 2049 - GEM	XS2027438899	15/Jul/2019	Listed	15/Jul/2049
CPPIB CAPITAL INC	Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (144A) - GEM	CA12593CAJ05	30/Sep/2019	Listed	30/Sep/2029
CPPIB CAPITAL INC	Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (Reg S) - GEM	CA12593CAH49	30/Sep/2019	Listed	30/Sep/2029
CPPIB CAPITAL INC	Series 15 - Issue of U.S. $1,000,000,000 2.000 per cent Fixed Rate Notes due 1 November 2029 - GEM	US22411WAK27	29/Oct/2019	Listed	01/Nov/2029
CPPIB CAPITAL INC	Series 19 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due April 6, 2027 - GEM	XS2152308727	06/Apr/2020	Listed	06/Apr/2027
CPPIB CAPITAL INC	Series 23 - Issue of GBP 750,000,000 1.125 per cent. Fixed Rate Notes due December 14, 2029 - GEM	XS2163020790	27/Apr/2020	Listed	14/Dec/2029
CPPIB CAPITAL INC	Series 28 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due January 18, 2041 - GEM	XS2287744135	18/Jan/2021	Listed	18/Jan/2041
CPPIB CAPITAL INC	Series 29 - Issue of U.S. $1,000,000,000 1.250 per cent. Fixed Rate Notes due January 28, 2031 - GEM	US22411WAQ96	28/Jan/2021	Listed	28/Jan/2031
CPPIB CAPITAL INC	Series 30 - Issue of AUD 160,000,000 2.580 per cent. Fixed Rate Notes due February 23, 2051 - GEM	XS2305551504	23/Feb/2021	Listed	23/Feb/2051
CPPIB CAPITAL INC	Series 31 - Issue of €1,000,000,000 0.050 per cent. Fixed Rate Notes due February 24, 2031 - GEM	XS2305736543	24/Feb/2021	Listed	24/Feb/2031
CPPIB CAPITAL INC	Series 33 - AUD 120,000,000 2.790 per cent. Fixed Rate Notes due March 12, 2041 - GEM	XS2314663126	12/Mar/2021	Listed	12/Mar/2041
CPPIB CAPITAL INC	Series 37 - Issue of GBP 750,000,000 Floating Rate Notes due June 2026 - GEM	XS2353013936	15/Jun/2021	Listed	15/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPPIB CAPITAL INC	Series 38 - Issue of AUD 750,000,000 1.50 per cent. Fixed Rate Notes due June 23, 2028 - GEM	XS2356317177	23/Jun/2021	Listed	23/Jun/2028
CPPIB CAPITAL INC	Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (Regulation S Global Note) - GEM	US22411WAD83	31/Oct/2017	Listed	02/Nov/2027
CPPIB CAPITAL INC	Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (144A Global Security) - GEM	US22411VAD01	31/Oct/2017	Listed	02/Nov/2027
CPPIB CAPITAL INC	Series 40 - Issue of U.S. $750,000,000 Floating Rate Notes due March 2026 - GEM	US22411WAS52	27/Jul/2021	Listed	11/Mar/2026
CPPIB CAPITAL INC	Series 40 - Tranche 2 Issue of U.S.$250,000,000 Floating Rate Notes due March 11, 2026 to be consolidated with the issue of U.S. $750,000,000 on 27 July 2021 with a total aggregate amount of U.S. $1,000,000,000 - GEM	US22411VAS79	11/Jun/2024	Listed	11/Mar/2026
CPPIB CAPITAL INC	Series 42 - U.S. $2,500,000,000 0.875 per cent. Fixed Rate Notes due September 9, 2026 - GEM	US22411WAT36	09/Sep/2021	Listed	09/Sep/2026
CPPIB CAPITAL INC	Series 43 - Issue of GBP 900,000,000 1.625 per cent. Fixed Rate Notes due October 22, 2071 - GEM	XS2403528776	01/Nov/2021	Listed	22/Oct/2071
CPPIB CAPITAL INC	Series 44 - Issue of GBP 600,000,000 1.250 per cent. Fixed Rate Notes due December 7, 2027 - GEM	XS2430951827	12/Jan/2022	Listed	07/Dec/2027
CPPIB CAPITAL INC	Series 45 - Issue of CAD $1,400,000,000 2.250 per cent. Fixed Rate Notes due December 1, 2031 - GEM	CA12593CAS04	19/Jan/2022	Listed	01/Dec/2031
CPPIB CAPITAL INC	Series 46 - €1,000,000,000 0.750 per cent. Fixed Rate Notes due February 2, 2037 - GEM	XS2438619426	02/Feb/2022	Listed	02/Feb/2037
CPPIB CAPITAL INC	Series 48 - Issue of CAD $1,500,000,000 2.850 per cent. Fixed Rate Notes due June 1, 2027 - GEM	CA12593CAU59	08/Apr/2022	Listed	01/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPPIB CAPITAL INC	Series 49 - Issue of GBP300,000,000 Floating Rate Notes due April 2027 - GEM	XS2473340417	27/Apr/2022	Listed	27/Apr/2027
CPPIB CAPITAL INC	Series 51 - Issue of U.S. $1,500,000,000 3.250 per cent. Fixed Rate Notes due June 15, 2027 - GEM	US22411WAW64	15/Jun/2022	Listed	15/Jun/2027
CPPIB CAPITAL INC	Series 55 - 3.950 per cent. Fixed Rate Notes due June 2, 2032 - GEM	CA12593ZAA80	17/Jan/2023	Listed	02/Jun/2032
CPPIB CAPITAL INC	Series 56 - Issue of GBP 750,000,000 4.375 per cent. Fixed Rate Notes due March 2, 2026 - GEM	XS2592761527	02/Mar/2023	Listed	02/Mar/2026
CPPIB CAPITAL INC	Series 57 - CAD $3,000,000,000 3.250 per cent. Fixed Rate Notes due March 8, 2028 - GEM	CA12593CAV33	13/Apr/2023	Listed	08/Mar/2028
CPPIB CAPITAL INC	Series 59 - U.S. $1,500,000,000 4.250 per cent. Fixed Rate Notes due July 20, 2028 - GEM	US22411WAZ95	20/Jul/2023	Listed	20/Jul/2028
CPPIB CAPITAL INC	Series 6 - Issue of EUR 1,000,000,000 1.50 per cent. Reg S Fixed Rate Notes due March 4, 2033 - GEM	XS1788529490	06/Mar/2018	Listed	04/Mar/2033
CPPIB CAPITAL INC	Series 60 - CAD $3,000,000,000 4.750 per cent. Fixed Rate Notes due June 2, 2033 - GEM	CA12593CAW16	04/Oct/2023	Listed	02/Jun/2033
CPPIB CAPITAL INC	Series 61 - CAD $2,700,000,000 3.600 per cent. Fixed Rate Notes due June 2, 2029 - GEM	CA12593CAX98	12/Jan/2024	Listed	02/Jun/2029
CPPIB CAPITAL INC	Series 62 - Issue of US $1,250,000,000 4.375 per cent. Fixed Rate Notes due January 30, 2027 - Series 62 - GEM	US22411VBA52	30/Jan/2024	Listed	30/Jan/2027
CPPIB CAPITAL INC	Series 63 - Issue of GBP 600,000,000 4.500 per cent. Fixed Rate Notes due July 22, 2027- Series 63 - GEM	XS2778871348	06/Mar/2024	Listed	22/Jul/2027
CPPIB CAPITAL INC	Series 64 - CAD $1,000,000,000 4.300 per cent. Fixed Rate Notes due June 2, 2034 - GEM	CA12593CAY71	10/Jun/2024	Listed	06/Feb/2034
CPPIB CAPITAL INC	Series 65 - Issue of €1,000,000,000 3.125 per cent. Fixed Rate Notes due June 11, 2029 - GEM	XS2838538291	11/Jun/2024	Listed	11/Jun/2029
CPPIB CAPITAL INC	Series 66 - U.S.$500,000,000 Floating Rate Notes due July 27, 2026 - GEM	US22411WBB19	25/Jul/2024	Listed	27/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CPPIB CAPITAL INC	Series 67 - U.S. $1,750,000,000 3.750 per cent. Fixed Rate Notes due October 8, 2027 - GEM	US22411WBC91	09/Oct/2024	Listed	08/Oct/2027
CPPIB CAPITAL INC	Series 68 - C$2,250,000,000 3.350 per cent. Fixed Rate Notes due December 2, 2030 - GEM	CA12593CBA86	13/Jan/2025	Listed	02/Dec/2030
CPPIB CAPITAL INC	Series 69 - €1,250,000,000 2.875 per cent. Fixed Rate Notes due January 30, 2032 - GEM	XS2989446427	30/Jan/2025	Listed	30/Jan/2032
CPPIB CAPITAL INC	Series 71 - U.S.$500,000,000 Floating Rate Notes due June 12, 2028 - GEM	US22411WBE57	12/Jun/2025	Listed	12/Jun/2028
CPPIB CAPITAL INC	Series 8 - Issue of CAD 4,000,000,000 3.00 per cent. Fixed Rate Notes due June 15, 2028 - GEM	CA12593CAF82	15/Jun/2018	Listed	15/Jun/2028
CQS US CLO 2021-1, LTD.	U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - GEM	USG2556NAA49	23/Dec/2021	Listed	20/Jan/2035
CQS US CLO 2021-1, LTD.	U.S.$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	US12661TAA97	23/Dec/2021	Listed	20/Jan/2035
CQS US CLO 2021-1, LTD.	U.S.$42,100,000 Subordinated Notes Due 2035 - GEM	USG2556NAB22	23/Dec/2021	Listed	20/Jan/2035
CQS US CLO 2021-1, LTD.	U.S.$42,100,000 Subordinated Notes Due 2035 - Rule 144A - GEM	US12661TAC53	23/Dec/2021	Listed	20/Jan/2035
CQS US CLO 2021-1, LTD.	U.S.$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USG2555VAE95	23/Dec/2021	Listed	20/Jan/2035
CQS US CLO 2021-1, LTD.	U.S.$6,000,000 Class D-J Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	US12659UAJ16	23/Dec/2021	Listed	20/Jan/2035
CRANE INVESTMENTS LIMITED	Series 204 USD 20,000,000 Morgan Stanley Credit-linked Notes due 2027 - GEM	XS1549451729	24/Jul/2017	Listed	11/May/2027
CRANE INVESTMENTS LIMITED	Series 214 USD 20,000,000 People's Republic of China Credit-linked Notes due 2027 - GEM	XS1549439781	22/Dec/2017	Listed	22/Sep/2027
CREDEMVITA S.P.A.	€107,500,000 Fixed Rate Resettable Subordinated Notes due 18 February 2031 - GEM	XS2253071216	18/Nov/2020	Listed	18/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	Series 5981 - Issue of EUR 4,000,000 Callable Fixed Rate and Index Linked Redemption Green Notes due September 2029 - GEM	XS2395328888	29/Sep/2023	Listed	28/Sep/2029
CRÈDIT ANDORRÀ, S.A.	€50,000,000 Fixed Rate Resettable Callable Subordinated Securities due 19 October 2034 - GEM	XS2833374486	19/Jul/2024	Listed	19/Oct/2034
CREDIT EUROPE GROUP N.V.	USD 105,000,000 9.750 per cent. Subordinated Notes due 2034 - GEM	XS2801944252	24/May/2024	Listed	24/May/2034
CREDITO EMILIANO HOLDING S.P.A.	€200,000,000 Subordinated Callable Fixed Rate Reset Social Notes due 5 October 2032 - GEM	XS2488465423	05/Jul/2022	Listed	05/Oct/2032
CREDITO EMILIANO S.P.A.	€600,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due January 2028. - GEM	XS2412556461	19/Jan/2022	Listed	19/Jan/2028
CRESTLINE DENALI CLO XIV, LTD.	USD 39000000 Subordinated Notes due 2031 - GEM	USG2542LAB39	17/Oct/2016	Listed	23/Oct/2031
CRESTLINE DENALI CLO XV, LTD.	U.S.$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US22616CAJ27	26/Jul/2021	Listed	20/Oct/2030
CRESTLINE DENALI CLO XV, LTD.	U.S.$254,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG25434AE41	26/Jul/2021	Listed	20/Oct/2030
CRESTLINE DENALI CLO XV, LTD.	USD 16,000,000 Class E-1 Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2543EAC69	12/May/2017	Listed	20/Apr/2030
CRESTLINE DENALI CLO XV, LTD.	USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG25434AD67	12/May/2017	Listed	20/Apr/2030
CRESTLINE DENALI CLO XV, LTD.	USD 37,440,000 Subordinated Notes due 2030 - GEM	USG2543EAE26	12/May/2017	Listed	20/Apr/2030
CRESTLINE DENALI CLO XV, LTD.	USD 6,000,000 Class E-2 Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2543EAD43	12/May/2017	Listed	20/Apr/2030
CRESTLINE DIRECT LENDING CLO I, L.P.	up to $600,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US22617HAA95	12/Feb/2025	Listed	15/Jan/2035
CRESTLINE DIRECT LENDING CLO I, L.P.	up to $600,000,000 Class A Senior Secured Floating Rate Notes due 2035 - RegS - GEM	USG2543HAA35	12/Feb/2025	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CRESTLINE EUROPEAN FINANCE DAC	USD 65,000,000 Series 1 Note - GEM	IE00BZC0R348	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE EUROPEAN FINANCE DAC	USD 90,000,000 Series 1 Note - GEM	IE00BZC0R231	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 100,000 Class B Note issued to Crestline Opportunity Fund III TopCo, DAC - GEM	IE00BZC0M281	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 7,500,000 Class C Note issued to Crestline Associates III, L.P. - GEM	IE00BZC0M398	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 750,000,000 Class A1 Note issued to Crestline Opportunity Fund III, LLC - GEM	IE00BZC0M067	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC	USD 750,000,000 Class A2 Note issued to Crestline Opportunity Fund III (Cayman), Ltd. - GEM	IE00BZC0M174	15/Aug/2016	Listed	31/Dec/2066
CRESTLINE SPECIALTY LENDING II (IRL), DAC	USD 55,775,000 Series C Partly-Paid Note due 2067 - GEM	IE00BYX0W864	14/Dec/2017	Listed	30/Nov/2067
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2760729272	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2760729868	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2760677885	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2760684584	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2760669783	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2760670369	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2760673975	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2760674601	05/Apr/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2760677026	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2760677539	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€31,190,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2760730361	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€31,190,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2760731252	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2760671508	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO IX DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2760673389	05/Apr/2024	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2848120346	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2848121237	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2848120262	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2848120007	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2848119686	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2848119504	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Secured Floating Rate Notes due 2037 - 144A - GEM	XS2848119256	14/Aug/2024	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2848119330	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2848119843	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2848119926	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€34,920,000 Subordinated Notes due 2037 - 144A - GEM	XS2848120189	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€34,920,000 Subordinated Notes due 2037 - Reg S - GEM	XS2848120429	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Secured Floating Rate Notes due 2037 - 144A - GEM	XS2848119769	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO X DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2848119413	14/Aug/2024	Listed	15/Feb/2037
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€14,250,000 Class F Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3004199926	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€14,250,000 Class F Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3004200013	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€21,375,000 Class E Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3004199686	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€21,375,000 Class E Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3004199843	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€28,500,000 Class C Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3004199413	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€28,500,000 Class C Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3004200286	27/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€294,500,000 Class A Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3004199256	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€294,500,000 Class A Secured Floating Rate Notes due 2038- Rule 144A - GEM	XS3004199173	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€33,250,000 Class D Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3004199504	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€33,250,000 Class D Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3004199769	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2038 - Reg S - GEM	XS3004200443	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2038- Rule 144A - GEM	XS3004200799	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€52,250,000 Class B Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3004199330	27/Mar/2025	Listed	15/Apr/2038
CROSS OCEAN BOSPHORUS CLO XI DESIGNATED ACTIVITY COMPANY	€52,250,000 Class B Secured Floating Rate Notes due 2038- Rule 144A - GEM	XS3004200104	27/Mar/2025	Listed	15/Apr/2038
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM	XS2337695253	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144a) - GEM	XS2337695501	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Reg S) - GEM	XS2337694959	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	XS2337695337	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM	XS2337695170	18/May/2021	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-1B Senior Secured Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	XS2337695410	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	XS2334257453	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334257701	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034 (Reg S) - GEM	XS2334257370	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM VotingNotes due 2034 (Rule 144a) - GEM	XS2334257610	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Reg S) - GEM	XS2334257297	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	XS2334257537	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	XS2334258774	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334259079	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Reg S) - GEM	XS2334258691	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334258931	18/May/2021	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Reg S) - GEM	XS2334258428	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM VotingNotes due 2034(Rule 144a) - GEM	XS2334258857	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM	XS2334256059	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144a) - GEM	XS2334256307	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S) - GEM	XS2334255911	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334256216	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Reg S) - GEM	XS2334255838	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€149,000,000 Class A-1A Senior Secured Floating RateCM Voting Notes due 2034 (Rule 144a) - GEM	XS2334256133	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2334260085	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2334260168	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Reg S) - GEM	XS2334258006	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334258345	18/May/2021	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S) - GEM	XS2334257883	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	XS2334258188	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM	XS2334257966	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€22,500,000 Class B-1 Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	XS2334258261	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2334259749	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144a) - GEM	XS2334259822	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Reg S) - GEM	XS2334259152	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	XS2334259400	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2334259319	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Exchangeable Non-Voting Notes due 2034(Rule 144a) - GEM	XS2334259665	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Reg S) - GEM	XS2334259236	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€31,250,000 Class C Senior Secured Deferrable Floating RateCM Non-Voting Notes due 2034(Rule 144a) - GEM	XS2334259582	18/May/2021	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM	XS2334256646	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144a) - GEM	XS2334257024	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Reg S) - GEM	XS2334256562	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM Non-VotingNotes due 2034(Rule 144a) - GEM	XS2334256729	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Reg S) - GEM	XS2334256489	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	€40,000,000 Class A-2A Senior Secured Floating Rate CM VotingNotes due 2034(Rule 144a) - GEM	XS2334256992	18/May/2021	Listed	15/Mar/2034
CROSTHWAITE PARK CLO DAC	EUR 51,000,000 Subordinated Notes due 2032 - GEM	XS1934782126	28/Feb/2019	Listed	15/Mar/2034
CROWN CITY CLO I	Subordinated Notes due 2034 - 144A - GEM	US22823TAC99	09/Jul/2020	Listed	20/Jul/2034
CROWN CITY CLO I	Subordinated Notes due 2034 - RegS - GEM	USG2568CAB21	09/Jul/2020	Listed	20/Jul/2034
CROWN CITY CLO II	U.S.$213,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US22823KAQ76	18/Feb/2022	Listed	20/Apr/2035
CROWN CITY CLO II	U.S.$213,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG2569KAH08	18/Feb/2022	Listed	20/Apr/2035
CROWN CITY CLO II	U.S.$45,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US22823KAU88	18/Feb/2022	Listed	20/Apr/2035
CROWN CITY CLO II	U.S.$45,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG2569KAK37	18/Feb/2022	Listed	20/Apr/2035
CROWN CITY CLO III	Class A-N Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US22824DAE94	04/Aug/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CROWN CITY CLO III	Class A-N Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USG2570AAC02	04/Aug/2021	Listed	20/Jul/2034
CROWN CITY CLO III	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US22824DAL38	04/Aug/2021	Listed	20/Jul/2034
CROWN CITY CLO III	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG2570AAF33	04/Aug/2021	Listed	20/Jul/2034
CROWN CITY CLO III	Subordinated Notes due 2034 - 144A - GEM	US228234AC43	04/Aug/2021	Listed	20/Jul/2034
CROWN CITY CLO III	Subordinated Notes due 2034 - RegS - GEM	USG25703AB89	04/Aug/2021	Listed	20/Jul/2034
CROWN CITY CLO IV	U.S.$241,000,000 Class A-1R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US228233AL68	03/Apr/2024	Listed	20/Apr/2037
CROWN CITY CLO IV	U.S.$241,000,000 Class A-1R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	USG2570YAF19	03/Apr/2024	Listed	20/Apr/2037
CTP N.V.	Series 1 - EUR 184,540,000 2.125 per cent. Notes due 2025 - GEM	XS2238342484	01/Oct/2020	Listed	01/Oct/2025
CTP N.V.	Series 10 - Issue of EUR 500,000,000 3.875 per cent. Notes due 2032 - GEM	XS2919892179	21/Nov/2024	Listed	21/Nov/2032
CTP N.V.	Series 12 - Issue of EUR 500,000,000 3.625 per cent. Notes due 2031 - GEM	XS3017990048	10/Mar/2025	Listed	10/Mar/2031
CTP N.V.	Series 13 - Issue of EUR 500,000,000 4.250 per cent. Notes due 2035 - GEM	XS3017991368	10/Mar/2025	Listed	10/Mar/2035
CTP N.V.	Series 3 - Issue of EUR 500,000,000 0.750 per cent. Notes due 2027 - GEM	XS2303052695	18/Feb/2021	Listed	18/Feb/2027
CTP N.V.	Series 5 - Issue of EUR 500,000,000 1.250 per cent. Notes due 2029 - GEM	XS2356030556	21/Jun/2021	Listed	21/Jun/2029
CTP N.V.	Series 6 - EUR 349,997,000 0.625 per cent. Notes due 2026 - GEM	XS2390530330	27/Sep/2021	Listed	27/Sep/2026
CTP N.V.	Series 7 - Issue of EUR 549,500,000 1.500 per cent. Notes due 2031 - GEM	XS2390546849	27/Sep/2021	Listed	27/Sep/2031
CTP N.V.	Series 8 - EUR 475,003,000 0.875 per cent. Notes due 2026 - GEM	XS2434791690	20/Jan/2022	Listed	20/Jan/2026
CTP N.V.	Series 9 - EUR 824,780,000 4.750 per cent. Notes due 2030 - GEM	XS2759989234	05/Feb/2024	Listed	05/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CUMULUS STATIC CLO 2023 -1 DAC	€24,900,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2716096396	30/Nov/2023	Listed	25/Apr/2033
CUMULUS STATIC CLO 2023 -1 DAC	€24,900,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2716096479	30/Nov/2023	Listed	25/Apr/2033
CUMULUS STATIC CLO 2024 -1 DAC	€19,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	XS2797422495	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€19,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2797422651	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2797422149	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	XS2797422222	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	XS2797421927	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2797422065	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€27,800,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2797422909	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€27,800,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2797422818	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€272,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	XS2797356842	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€272,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2797421414	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€28,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	XS2797421505	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€28,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2797421687	08/May/2024	Listed	15/Nov/2033
CUMULUS STATIC CLO 2024 -1 DAC	€4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	XS2797422578	08/May/2024	Listed	15/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CUMULUS STATIC CLO 2024 -1 DAC	€4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2797422735	08/May/2024	Listed	15/Nov/2033
CUTWATER 2014-I, LTD.,	USD 21,800,000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM	USG26088AA59	01/Aug/2014	Listed	15/Jul/2026
CUTWATER 2014-I, LTD.,	USD 216600000 Class A-1a-R Senior Secured Floating Rate Notes Due 2026 - GEM	USG26077AF73	16/Jun/2017	Listed	15/Jul/2026
CUTWATER 2014-I, LTD.,	USD 22900000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USG26077AK68	16/Jun/2017	Listed	15/Jul/2026
CUTWATER 2014-I, LTD.,	USD 25000000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM	USG26077AJ95	16/Jun/2017	Listed	15/Jul/2026
CUTWATER 2014-I, LTD.,	USD 38200000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM	USG26077AH30	16/Jun/2017	Listed	15/Jul/2026
CUTWATER 2014-I, LTD.,	USD 45000000 Class A-1b-R Senior Secured Floating Rate Notes Due 2026 - GEM	USG26077AG56	16/Jun/2017	Listed	15/Jul/2026
CUTWATER 2014-I, LTD.,	USD 5,125,000 Income Notes due 2026 - GEM	USG26100AA87	01/Aug/2014	Listed	15/Jul/2026
CUTWATER 2014-II, LTD.	USD 20,100,000 Class A Subordinated Notes due 2027 - GEM	USG26076AB86	16/Jan/2015	Listed	15/Jan/2027
CUTWATER 2014-II, LTD.	USD 22,800,000 Class B Subordinated Notes due 2027 - GEM	USG26076AC69	16/Jan/2015	Listed	15/Jan/2027
CUTWATER 2014-II, LTD.	USD 23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG26072AD39	16/Jan/2015	Listed	15/Jan/2027
CUTWATER 2014-II, LTD.	USD 25,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG26072AC55	16/Jan/2015	Listed	15/Jan/2027
CUTWATER 2014-II, LTD.	USD 258,100,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM	USG26072AA99	16/Jan/2015	Listed	15/Jan/2027
CUTWATER 2014-II, LTD.	USD 38,800,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USG26072AB72	16/Jan/2015	Listed	15/Jan/2027
CUTWATER 2015-I INCOME NOTE ISSUER, LTD.	USD 100000 Income Notes due 2027 - GEM	USG26062AA00	12/Jun/2015	Listed	15/Jul/2027
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3015758744	07/Apr/2025	Listed	26/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS3015758827	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3015759809	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3015759981	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3015759551	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3015759718	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3015759049	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS3015759122	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€37,000,000 Additional Subordinated Notes due 2038 - Rule 144A - GEM	XS1052142434	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3015758587	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3015758660	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€38,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3015759395	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	€38,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3015759478	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS1823354102	23/Dec/2024	Listed	15/Aug/2032
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1823354367	23/Dec/2024	Listed	15/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	EUR 47900000 Subordinated Notes due 2027 - GEM	XS1052142608	23/Dec/2024	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A-R Senior Secured Floating Rate Notes 2038 - Reg S - GEM	XS3015758314	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A-R Senior Secured Floating Rate Notes 2038- Rule 144A - GEM	XS3015758405	07/Apr/2025	Listed	26/Aug/2038
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2298978458	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2298978615	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2298980272	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2298980512	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2298980199	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2298980439	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes - GEM	XS2298979936	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes (Rule 144A) - GEM	XS2298980355	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2298981916	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2298981833	05/Mar/2021	Listed	22/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2298981593	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2298982054	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2298980785	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2298981080	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2298980603	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2298980942	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM	XS2298980868	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2298981163	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes - GEM	XS2298978888	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes (Rule 144A) - GEM	XS2298978961	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes - GEM	XS2298978706	05/Mar/2021	Listed	22/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2298979183	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes - GEM	XS2298978532	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes (Rule 144A) - GEM	XS2298979001	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2298983458	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2298981759	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2298983532	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2298981676	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2298981247	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2298981320	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2298979423	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2298979852	05/Mar/2021	Listed	22/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2298979340	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2298979779	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2298979266	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2298979696	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	€52,700,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS1142354072	05/Mar/2021	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY	EUR 52,700,000 Subordinated Notes due 2034 (Reg S) - GEM	XS1142350328	17/Dec/2014	Listed	22/Feb/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2378720374	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2378720291	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2378719871	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2378720028	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2378719525	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2378719442	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2378718477	16/Sep/2021	Listed	20/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2378718634	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2378718980	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2378718808	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes - GEM	XS2378718550	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes -(Rule 144A) - GEM	XS2378718717	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€3,700,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2378718394	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€3,700,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2378718121	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2378719798	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2378719954	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€33,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2378719012	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€33,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2378719285	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM	XS2378719103	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -(Rule 144A) - GEM	XS2378719368	16/Sep/2021	Listed	20/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 Class M-2 Subordinated Notes (144A) - GEM	XS1577954578	16/Sep/2021	Listed	20/Aug/2030
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 1,000,000 Class M-2 Subordinated Notes (Reg S) - GEM	XS1577950741	16/Sep/2021	Listed	20/Aug/2030
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 54,200,000 Class M-1 Subordinated Notes (144A) - GEM	XS1577952101	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY	EUR 54,200,000 Class M-1 Subordinated Notes (Reg S) - GEM	XS1577952366	16/Sep/2021	Listed	20/Aug/2034
CVC CORDATUS LOAN FUND V DAC	€11,000,000 Additional Subordinated Notes due 2039 - 144A - GEM	XS1212474966	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3093346982	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3093346123	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3093346040	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3093346800	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3093346719	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3093345661	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3093346552	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3093345232	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3093345828	14/Aug/2025	Listed	21/Sep/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND V DAC	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3093345745	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3093345406	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	€50,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3093345315	14/Aug/2025	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND V DAC	EUR 47,800,000 Subordinated Notes due 2039 - GEM	XS1212473133	21/May/2015	Listed	21/Sep/2039
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2905439910	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM	XS2905440090	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2905442039	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905442112	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2905440769	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905441064	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2905440173	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905440256	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2905440504	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905440686	04/Nov/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2905439753	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2037- Rule 144A - GEM	XS2905439837	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€3,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2905441650	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€3,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905441734	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2908728046	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2908728632	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€5,500,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2908731263	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€5,500,000 Class D-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2908732311	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	€68,000,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS1317342043	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	EUR 68,000,000 Subordinated Notes due 2037 - GEM	XS1317358395	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	Up to €249,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2905439084	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY	Up to €249,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2905439241	04/Nov/2024	Listed	15/Oct/2037
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1865598863	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	XS1865600867	15/Mar/2021	Listed	15/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	XS2305370897	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	XS2305371275	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - GEM	XS2305370970	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	XS2305371358	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - GEM	XS2305370624	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	XS2305371192	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	XS2305372166	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	XS2305372596	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	XS2305372240	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	XS2305372679	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM	XS2305372083	15/Mar/2021	Listed	15/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	XS2305372323	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	XS2305370202	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	XS2305370467	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	XS2305370111	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	XS2305370541	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM	XS2305370038	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	XS2305370384	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1865598947	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	XS1865600941	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	XS2305369618	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	XS2305369964	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	XS2305369535	15/Mar/2021	Listed	15/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	XS2305369881	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM	XS2305369451	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€270,600,000 Class A-R-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	XS2305369709	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	XS2305371515	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - Rule 144A - GEM	XS2305371861	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	XS2305371606	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - Rule 144A - GEM	XS2305371945	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM	XS2305371432	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	€30,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - Rule 144A - GEM	XS2305371788	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY	EURO 45,000,000 Subordinated Notes due 2031 - GEM	XS1439446979	15/Mar/2021	Listed	15/Sep/2031
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2337071042	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2337071398	03/Jun/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2337068683	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2337068766	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2337068337	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2337068501	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2337068253	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€235,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2337068410	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2337070820	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2337070747	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2345982289	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2345982529	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2345982875	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2345983097	03/Jun/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2345983410	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2345983840	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2337069814	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2337070077	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2337069731	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2337069905	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2337069574	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€25,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2337069657	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2337070408	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2337070663	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2337070317	03/Jun/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2337070580	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2337070234	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€27,625,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2337070150	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2337071125	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2337071471	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2337069145	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2337069491	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2337069061	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2337069228	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2337068840	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2337068923	03/Jun/2021	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 1000000 Class M-2 Subordinated Notes due 2034 - GEM	XS1565273353	30/Mar/2017	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 1000000 Class M-2 Subordinated Notes due 2034 (144A) - GEM	XS1565274088	30/Mar/2017	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 52,100,000 Class M-1 Subordinated Notes due 2034 - GEM	XS1565271902	30/Mar/2017	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY	EUR 52,100,000 Class M-1 Subordinated Notes due 2034 (144A) - GEM	XS1565272629	30/Mar/2017	Listed	15/Jul/2034
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Exchangeable Notes) - GEM	XS2310127704	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A) - GEM	XS2310128009	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Notes) - GEM	XS2310127530	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Non-Voting Notes)-(Rule 144A) - GEM	XS2310127886	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Voting Notes) - GEM	XS2310127456	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031(Voting Notes)-(Rule 144A) - GEM	XS2310127613	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	XS2310129403	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM	XS2310129742	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM	XS2310129239	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM	XS2310129585	17/Mar/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031(Non-Voting Exchangeable Notes) - GEM	XS2310129668	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A) - GEM	XS2310129825	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes) - GEM	XS2310128181	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM	XS2310128421	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes) - GEM	XS2310127969	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM	XS2310128264	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031(Non-Voting Exchangeable Notes) - GEM	XS2310128348	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€24,750,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031(Non-Voting Exchangeable Notes)-(Rule 144A) - GEM	XS2310128777	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	XS2310126722	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)-(Rule 144A) - GEM	XS2310127373	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	XS2310126995	17/Mar/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM	XS2310127290	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Voting Notes) - GEM	XS2310126649	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€271,125,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM	XS2310127027	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes) - GEM	XS2310128850	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes) - GEM	XS2310128694	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes) - GEM	XS2310129072	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Exchangeable Notes)-(Rule 144A) - GEM	XS2310129312	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Non-Voting Notes)-(Rule 144A) - GEM	XS2310129155	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM	XS2310128934	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class E € 30,375,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A) - GEM	XS1859251370	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class E €30,375,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	XS1859251453	17/Mar/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class F € 14,625,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	XS1859251537	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class F €14,625,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A) - GEM	XS1859251610	17/Mar/2021	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class M- 1 €47,475,000 Subordinated Notes (144 A) - GEM	XS1859251883	07/Sep/2018	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class M- 1 €47,475,000 Subordinated Notes (Reg S) - GEM	XS1859251701	07/Sep/2018	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class M-2 €1,000,000 Subordinated Notes (144 A) - GEM	XS1859252006	07/Sep/2018	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY	Class M-2 €1,000,000 Subordinated Notes (Reg S) - GEM	XS1859251966	07/Sep/2018	Listed	15/Oct/2031
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2032 - GEM	XS1899144239	14/Dec/2018	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM	XS1899144312	14/Dec/2018	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS1899139403	06/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS1899139155	06/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1899144155	06/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS1899143421	06/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	XS2325582612	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	XS2325582968	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	XS2325582703	01/Apr/2021	Listed	23/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	XS2325583008	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM	XS2325582885	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	XS2325583180	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	XS2325583263	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	XS2325583693	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Notes) - GEM	XS2325583347	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	XS2325583776	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Voting Notes) - GEM	XS2325583420	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	XS2325583859	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1899143777	06/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS1899143934	06/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS1899143181	06/Apr/2021	Listed	23/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM	XS1899142886	06/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	XS1899143348	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM	XS1899143009	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	XS1899143694	06/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) - GEM	XS1899143264	06/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - (Rule 144A) - GEM	XS2325581564	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	XS2325581218	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	XS2325581309	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	XS2325581648	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM	XS2325581481	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	XS2325581721	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	XS2325585391	01/Apr/2021	Listed	23/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	XS2325585474	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Voting Notes) - GEM	XS2325584071	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	XS2325584238	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032(Non-Voting Exchangeable Notes) - GEM	XS2325583933	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032(Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	XS2325584154	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class M-1 Subordinated Notes due 2032 - GEM	XS1899143850	14/Dec/2018	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM	XS1899144072	14/Dec/2018	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes) - GEM	XS2325581994	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes)- (Rule 144A) - GEM	XS2325582372	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes) - GEM	XS2325582026	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Non-Voting Notes)- (Rule 144A) - GEM	XS2325582455	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Voting Notes) - GEM	XS2325582299	01/Apr/2021	Listed	23/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Voting Notes)- (Rule 144A) - GEM	XS2325582539	01/Apr/2021	Listed	23/Jan/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Non-Voting Exchangeable Notes (144A) - GEM	XS2350862129	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS2350861741	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Non-Voting Notes (144A) - GEM	XS2350862392	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Non-Voting Notes (Reg S) - GEM	XS2350861824	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Voting Notes (144A) - GEM	XS2350862046	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-3-R CM Voting Notes (Reg S) - GEM	XS2350861667	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Non-Voting Exchangeable Notes (144A) - GEM	XS2350860933	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS2350860420	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Non-Voting Notes (144A) - GEM	XS2350860859	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Non-Voting Notes (Reg S) - GEM	XS2350860693	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Voting Notes (144A) - GEM	XS2350860776	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€211,000,000 Class A-1-R CM Voting Notes (Reg S) - GEM	XS2350860347	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Non-Voting Exchangeable Notes (144A) - GEM	XS2350864174	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS2350863879	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Non-Voting Notes (144A) - GEM	XS2350864257	25/Jun/2021	Listed	24/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Non-Voting Notes (Reg S) - GEM	XS2350863952	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Voting Notes (144A) - GEM	XS2350864091	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R CM Voting Notes (Reg S) - GEM	XS2350863796	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Non-Voting Exchangeable Notes (144A) - GEM	XS2350861402	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS2350861238	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Non-Voting Notes (144A) - GEM	XS2350861584	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Voting Notes (144A) - GEM	XS2350861311	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2-R CM Voting Notes (Reg S) - GEM	XS2350861071	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€25,000,000Class A-2-R CM Non-Voting Notes (Reg S) - GEM	XS2350861154	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Non-Voting Exchangeable Notes (144A) - GEM	XS2350864760	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS2350864414	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Non-Voting Notes (144A) - GEM	XS2350864687	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Non-Voting Notes (Reg S) - GEM	XS2350864331	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Voting Notes (144A) - GEM	XS2350866542	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R CM Voting Notes (Reg S) - GEM	XS2350864505	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Non-Voting Exchangeable Notes (144A) - GEM	XS2350862715	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS2350862475	25/Jun/2021	Listed	24/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Non-Voting Notes (144A) - GEM	XS2350862806	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Non-Voting Notes (Reg S) - GEM	XS2350862558	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Voting Notes (144A) - GEM	XS2350862988	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€35,800,000 Class B-1-R CM Voting Notes (Reg S) - GEM	XS2350862632	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Non-Voting Exchangeable Notes (144A) - GEM	XS2350863523	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Non-Voting Exchangeable Notes (Reg S) - GEM	XS2350863366	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Non-Voting Notes (144A) - GEM	XS2350863283	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Non-Voting Notes (Reg S) - GEM	XS2350863010	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Voting Notes (144A) - GEM	XS2350863440	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R CM Voting Notes (Reg S) - GEM	XS2350863101	25/Jun/2021	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class D-2 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM	XS1965309161	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class E €22,400,000 Notes (144 A) due 2032 - GEM	XS1964660531	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class E €22,400,000 Notes (Reg S) due 2032 - GEM	XS1964661422	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class F €8,800,000 Notes (144 A) due 2032 - GEM	XS1964660705	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class F €8,800,000 Notes (Reg S) due 2032 - GEM	XS1964661851	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class X €2,000,000 Notes (144 A) due 2032 - GEM	XS1964658048	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	Class X €2,000,000 Notes (Reg S) due 2032 - GEM	XS1964658394	15/May/2019	Listed	24/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-1 €40,400,000 Subordinated Notes (Reg S) due 2032 - GEM	XS1964661695	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-1 €40,400,000 Subordinated Notes (144 A) due 2032 - GEM	XS1964661935	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-2 €1,000,000 Subordinated Notes (144 A) due 2032 - GEM	XS1964661778	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY	M-2 €1,000,000 Subordinated Notes (Reg S) due 2032 - GEM	XS1964660960	15/May/2019	Listed	24/May/2032
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2033 - GEM	XS2264708087	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2033-144A - GEM	XS2264708160	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2264703526	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	XS2264703443	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (- GEM	XS2264707600	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 -144A - GEM	XS2264707782	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM	XS2264705810	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM	XS2264705901	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Voting Notes) -144A - GEM	XS2264705737	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM	XS2264705570	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Non-Voting Notes) - GEM	XS2264705653	20/Jan/2021	Listed	23/Dec/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Voting Notes) - GEM	XS2264705497	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2264707436	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033-144A - GEM	XS2264707519	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) - GEM	XS2264704250	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) -144A - GEM	XS2264704508	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) - GEM	XS2264704334	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) -144A - GEM	XS2264704680	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) - GEM	XS2264704177	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) - 144A - GEM	XS2264704417	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes) - GEM	XS2264706032	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes)-144A - GEM	XS2264706388	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM	XS2264706115	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM	XS2264706461	20/Jan/2021	Listed	23/Dec/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM	XS2264706206	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) -144A - GEM	XS2264706545	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM	XS2264706891	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM	XS2264707279	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM	XS2264706974	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM	XS2264707352	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033-(Voting Notes) - GEM	XS2264706628	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033-(Voting Notes)-144A - GEM	XS2264707196	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM	XS2264704847	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) -144A - GEM	XS2264705141	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM	XS2264704920	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM	XS2264705224	20/Jan/2021	Listed	23/Dec/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - (Voting Notes) - GEM	XS2264704763	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - (Voting Notes)-144A - GEM	XS2264705067	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€28,300,000 Class M-1 Subordinated Notes due 2033 - GEM	XS2264707865	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY	€28,300,000 Class M-1 Subordinated Notes due 2033-144A - GEM	XS2264707949	20/Jan/2021	Listed	23/Dec/2033
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144 A - GEM	XS2988633835	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2988633751	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS2988634643	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988634569	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€22,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS2988634486	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€22,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988634304	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS2988634056	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988633918	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144 A - GEM	XS2988633322	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2988633249	14/Feb/2025	Listed	26/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144 A - GEM	XS2988634213	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988634130	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€35,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144 A - GEM	XS2988633678	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	€35,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2988633595	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	EUR 55,800,000 Subordinated Notes due 2038 (144A) - GEM	XS1730939938	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND X-R DESIGNATED ACTIVITY COMPANY	EUR 55,800,000 Subordinated Notes due 2038 (Reg S) - GEM	XS1730940357	14/Feb/2025	Listed	26/Jan/2038
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2032 - GEM	XS2026308630	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM	XS2026309018	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 - GEM	XS2025843140	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2025843496	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - GEM	XS2382263171	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -(Rule 144A) - GEM	XS2382263254	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	XS2025845350	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2025844973	02/Sep/2019	Listed	26/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting (Rule 144A) - GEM	XS2025845277	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting Notes - GEM	XS2025845194	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting (Rule 144A) - GEM	XS2025844627	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting Notes - GEM	XS2025844890	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	XS2025844544	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	XS2025844031	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2025844460	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	XS2025844387	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM	XS2025844205	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	XS2025843736	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2025847059	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2025846671	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	XS2025845863	02/Sep/2019	Listed	26/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	XS2025845780	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM	XS2025845434	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	XS2025845608	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	XS2025845947	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2025845517	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2382263338	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -(Rule 144A) - GEM	XS2382263411	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	XS2025844114	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM	XS2025843652	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2025843819	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	XS2025843900	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM	XS2025843579	02/Sep/2019	Listed	26/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	XS2025843223	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	XS2382262793	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes -(Rule 144A) - GEM	XS2382262876	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes - GEM	XS2383811770	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2383812075	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032-Non-Voting Notes - GEM	XS2383812745	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2032-Non-Voting Notes -(Rule 144A) - GEM	XS2383813123	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM	XS2025846598	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	XS2025846242	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]-Non-Voting Exchangeable (Rule 144A) - GEM	XS2025846754	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]-Non-Voting Exchangeable Notes - GEM	XS2025846168	02/Sep/2019	Listed	26/Aug/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]-Voting (Rule 144A) - GEM	XS2025846085	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]-Voting Notes - GEM	XS2025846325	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2382263502	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -(Rule 144A) - GEM	XS2382263684	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - GEM	XS2382262959	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 -(Rule 144A) - GEM	XS2382263098	15/Sep/2021	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€36,855,000 Class M-1 Subordinated Notes due 2032 - GEM	XS2025846911	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€36,855,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM	XS2025847133	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2025846838	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2025847216	02/Sep/2019	Listed	26/Aug/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2034 - GEM	XS2078650368	13/Dec/2019	Listed	17/Dec/2034
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M-2 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2078650285	13/Dec/2019	Listed	17/Dec/2034
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - - Non-Voting Exchangeable Notes - GEM	XS2078648388	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	XS2078648115	13/Dec/2019	Listed	17/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	XS2078647901	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	XS2078648628	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	XS2078648461	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	XS2078648206	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2078649279	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	XS2078648891	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Voting Notes - GEM	XS2078648545	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	XS2078650525	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	XS2078648974	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	XS2078649196	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS2078645954	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2078646176	13/Dec/2019	Listed	17/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2078646333	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	XS2078646259	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	XS2078646093	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	XS2078646762	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	XS2078646507	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	XS2078646416	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2078649782	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2078649600	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2078649519	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM	XS2078649352	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM	XS2078649436	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	XS2078649865	13/Dec/2019	Listed	17/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	XS2078650871	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	XS2078650798	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2078646929	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM	XS2078646846	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM	XS2078646689	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	XS2078647224	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	XS2078647141	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	XS2078647067	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,600,000 Class M-1 Subordinated Notes due 2034 - GEM	XS2078649949	13/Dec/2019	Listed	17/Dec/2034
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,600,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2078650442	13/Dec/2019	Listed	17/Dec/2034
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM	XS2078647570	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM	XS2078647653	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM	XS2078647497	13/Dec/2019	Listed	17/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM	XS2078648032	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM	XS2078647810	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM	XS2078647737	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2078650103	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2078650012	13/Dec/2019	Listed	17/Jun/2032
CVC CORDATUS LOAN FUND XVII DAC	€1,000,000 Class M-2 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2132751277	16/Jun/2020	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€1,000,000 Class M-2 Subordinated Notes due 2033 - GEM	XS2132751350	16/Jun/2020	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€16,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule144A) - GEM	XS2355095634	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€16,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2355095550	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM	XS2355093779	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2355093340	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM	XS2355093852	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2355093423	02/Jul/2021	Listed	18/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM	XS2355093696	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€20,300,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2355093266	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€25,650,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - (Rule144A) - GEM	XS2355095477	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€25,650,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2355095394	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM	XS2355093001	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2355092706	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM	XS2355093183	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2355092888	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM	XS2355092961	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€32,350,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2355092615	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM	XS2355094405	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2355094157	02/Jul/2021	Listed	18/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM	XS2355094231	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2355093936	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM	XS2355094314	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€33,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2355094074	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM	XS2355092532	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2355092029	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM	XS2355092458	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2355092292	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM	XS2355092375	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€334,800,000 Class A-R Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2355091997	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - (Rule144A) - GEM	XS2355095121	02/Jul/2021	Listed	18/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2355094744	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule144A) - GEM	XS2355095048	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2355094660	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - (Rule144A) - GEM	XS2355094827	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€39,150,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2355094587	02/Jul/2021	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€45,100,000 Class M-1 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2132750972	16/Jun/2020	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVII DAC	€45,100,000 Class M-1 Subordinated Notes due 2033 - GEM	XS2132750899	16/Jun/2020	Listed	18/Nov/2033
CVC CORDATUS LOAN FUND XVIII DAC	€€29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159474	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€1,000,000 Class M-2 Subordinated Notes due 2034 - 144A - GEM	XS2237428235	06/Nov/2020	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€1,000,000 Class M-2 Subordinated Notes due 2034 - GEM	XS2237427187	06/Nov/2020	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2410157858	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€1,450,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159045	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159987	15/Dec/2021	Listed	29/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVIII DAC	€13,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2410158740	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - GEM	XS2410158310	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate due 2034 - Rule 144A - GEM	XS2410159557	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2410158666	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€21,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159805	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - GEM	XS2410158153	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Exchangeable Notes due 2034 - Rule 144A - GEM	XS2410159391	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - GEM	XS2410158070	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Non-Voting Notes due 2034 - Rule 144A - GEM	XS2410159128	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - GEM	XS2410157932	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€277,000,000 Class A-R Senior Secured Floating Rate Notes - CM Voting Notes due 2034 - Rule 144A - GEM	XS2410158823	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€28,050,000 Class M-1 Subordinated Notes due 2034 - 144A - GEM	XS2237427005	06/Nov/2020	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€28,050,000 Class M-1 Subordinated Notes due 2034 - GEM	XS2237428151	06/Nov/2020	Listed	29/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XVIII DAC	€28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2410158401	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€28,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159714	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€29,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2410158237	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2410158583	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XVIII DAC	€32,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2410159631	15/Dec/2021	Listed	29/Jul/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes(Rule 144A) - GEM	XS2339006996	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2339007960	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2339007705	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2339004199	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2339004272	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2339005089	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2339005329	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2339005246	10/Jun/2021	Listed	22/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2339005675	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2339004868	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€21,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2339005162	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2339007457	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2339007887	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2339005758	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2339006053	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2339005915	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2339006210	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2339005592	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2339005832	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2339004439	10/Jun/2021	Listed	22/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2339004785	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2339004603	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2339004942	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2339004355	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€276,800,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2339004512	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2339006301	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2339006640	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2339006566	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2339006137	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€28,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2339006483	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2339007291	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2339007531	10/Jun/2021	Listed	22/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2339007374	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2339007614	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2339006723	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2339007028	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€36,050,000 Subordinated Notes due 2034 - GEM	XS2339008000	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XX DAC	€36,050,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2339008182	10/Jun/2021	Listed	22/Jun/2034
CVC CORDATUS LOAN FUND XXI DAC	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2370710183	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€1,800,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2370710266	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2372742374	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2372742614	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM	XS2372742457	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A - GEM	XS2372742705	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Notes - GEM	XS2372742531	10/Sep/2021	Listed	22/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXI DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 -Non-Voting Notes - Rule 144A - GEM	XS2372742887	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2370714177	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2370714250	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Note - Rule 144A - GEM	XS2370710936	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2370710423	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2370710696	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	XS2370711074	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2370710340	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€174,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2370710779	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2370713955	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2370714094	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2370712635	10/Sep/2021	Listed	22/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2370712981	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM	XS2370712718	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A - GEM	XS2370713013	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Non-Voting Notes - GEM	XS2370712809	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034-Non-Voting Notes - Rule 144A - GEM	XS2370713104	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2370713369	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2370713526	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - Rule 144A - GEM	XS2370713799	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Notes - GEM	XS2370713443	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Notes - Rule 144A - GEM	XS2370713872	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2370713286	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€31,425,000 Subordinated Notes due 2034 - GEM	XS2370714334	10/Sep/2021	Listed	22/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXI DAC	€31,425,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2370714417	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2370712049	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - Rule 144A - GEM	XS2370712478	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2370712122	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	XS2370712551	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2370711827	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€38,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2370712395	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2370711231	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - Rule 144A - GEM	XS2370711660	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2370711405	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	XS2370711744	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2370711587	10/Sep/2021	Listed	22/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXI DAC	€60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2370711157	10/Sep/2021	Listed	22/Sep/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2402571496	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2402576024	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2402577345	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2402572387	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2402570845	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€2,200,000 Class X Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2402575562	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2402572031	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2402576537	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2402577188	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€26,895,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2402571736	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2402576966	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2402571066	10/Dec/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2402576370	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€30,305,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2402577261	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2402575729	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€34,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2402577006	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034 - GEM	XS2402576701	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2402577428	10/Dec/2021	Listed	15/Dec/2034
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	XS2441240038	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	XS2441240111	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€15,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441240970	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€15,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441241192	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2036 - GEM	XS2441239451	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441239535	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2 Senior Secured Floating Rate Note due 2036 - GEM	XS2455336169	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A-2 Senior Secured Floating Rate Note due 2036 - Rule 144A - GEM	XS2455336243	27/Apr/2022	Listed	25/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441240624	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441240897	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2877630777	19/Aug/2024	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€26,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2877701628	19/Aug/2024	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441240202	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441240384	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2877501028	19/Aug/2024	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2877522701	19/Aug/2024	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - GEM	XS2441239618	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441239709	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - GEM	XS2441241275	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,100,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2441241358	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2441240467	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441240541	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2877523006	19/Aug/2024	Listed	25/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€35,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2877599162	19/Aug/2024	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	XS2441239881	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2441239964	27/Apr/2022	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2877494737	19/Aug/2024	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2877495114	19/Aug/2024	Listed	25/Apr/2036
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2786925581	28/Mar/2024	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Regulation S) - GEM	XS2786925318	28/Mar/2024	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Regulation S) - GEM	XS2786925235	28/Mar/2024	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€15,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2786925409	28/Mar/2024	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2511417110	23/Sep/2022	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	XS2511417037	23/Sep/2022	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Regulation S) - GEM	XS2786925151	28/Mar/2024	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2786925078	28/Mar/2024	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€21,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Regulation S) - GEM	XS2786924774	28/Mar/2024	Listed	24/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€21,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2786924931	28/Mar/2024	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€211,200,000 Class A Senior Secured Floating Rate Note due 2034 - GEM	XS2511417979	23/Sep/2022	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€211,200,000 Class A Senior Secured Floating Rate Note due 2034 - Rule 144A - GEM	XS2511416906	23/Sep/2022	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€24,100,000 Subordinated Notes due 2034 - GEM	XS2511417623	23/Sep/2022	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€24,100,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2511418514	23/Sep/2022	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - (Regulation S) - GEM	XS2786924691	28/Mar/2024	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIV DESIGNATED ACTIVITY COMPANY	€27,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2786924857	28/Mar/2024	Listed	24/Oct/2034
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3054602142	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054602225	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3054601920	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054602068	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3054601250	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054601334	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3054600872	17/Jul/2025	Listed	15/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054600955	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3054601417	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054601680	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€39,925,000 Subordinated Notes due 2038 - Reg S - GEM	XS2699902958	22/Nov/2023	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€39,925,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2699903097	22/Nov/2023	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€48,875,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3054601094	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXIX DESIGNATED ACTIVITY COMPANY	€48,875,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3054601177	17/Jul/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€2,500,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3042779127	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€2,500,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3042779556	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3041492136	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3041492219	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3041491674	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€29,500,000 Class C-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS3041491831	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes 2037 - Reg S - GEM	XS3041490940	22/Apr/2025	Listed	20/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes 2037 - Rule 144A - GEM	XS3041491088	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€34,500,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3041491914	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€34,500,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3041492052	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€36,400,000 Subordinated Notes due 2037 - GEM	XS2540119596	18/Apr/2023	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€36,400,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2540119752	18/Apr/2023	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€58,500,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS3041491328	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€58,500,000 Class B-R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS3041491591	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€7,500,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3041492300	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€7,500,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3041492482	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS3042779986	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXV-A DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS3042780216	22/Apr/2025	Listed	20/Nov/2037
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958383619	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2958383536	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€12,800,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2958383965	15/Jan/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€12,800,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2958384005	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2958384930	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958385077	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2958384773	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958384856	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2958384187	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958384344	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2553243572	15/Dec/2022	Listed	15/Jan/2037
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€30,000,000 Subordinated Notes due 2038 - GEM	XS2553243499	15/Dec/2022	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2958383379	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958383452	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€33,450,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958383882	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€33,450,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2958383700	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2958384427	15/Jan/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXVI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2958384690	15/Jan/2025	Listed	15/Jan/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3076166704	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - reg S - GEM	XS3076166613	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3076167694	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3076167421	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3076167264	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due2038 - 144A - GEM	XS3076167348	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3076166969	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3076166886	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes 2038 - 144A - GEM	XS3076166456	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A-R Senior Secured Floating Rate Notes 2038- Reg S - GEM	XS3076166290	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€34,200,000 Subordinated Notes due 2038 - GEM	XS2610238813	25/May/2023	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€34,200,000 Subordinated Notes due 2038-(Rule 144A) - GEM	XS2610238904	25/May/2023	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3076167181	30/May/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3076167009	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3076166530	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3076166373	30/May/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130029856	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130029773	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130029427	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS3130029690	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€22,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130029187	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€22,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130029005	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3130028700	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3130028619	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3130029344	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€26,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3130029260	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€28,700,000 Subordinated Notes due 2038 - 144A - GEM	XS2636590239	03/Aug/2023	Listed	15/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€28,700,000 Subordinated Notes due 2038 - GEM	XS2636590155	03/Aug/2023	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€43,100,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3130028965	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXVIII DESIGNATED ACTIVITY COMPANY	€43,100,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3130028882	15/Aug/2025	Listed	15/Aug/2038
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - (Rule 144A) - GEM	XS2774947878	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - (Regulation S) - GEM	XS2774947522	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2774948413	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S) - GEM	XS2774948330	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S) - GEM	XS2774947951	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- (Rule 144A) - GEM	XS2774948090	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Note due 2037 - (Regulation S) - GEM	XS2774947365	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Note due 2037 - (Rule 144A) - GEM	XS2774947282	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - (Regulation S) - GEM	XS2774947449	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2774947795	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S) - GEM	XS2774948256	17/Apr/2024	Listed	15/May/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2774948173	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2037 - (Regulation S) - GEM	XS2774948686	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2037- (Rule 144A) - GEM	XS2774948843	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S) - GEM	XS2774948504	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2774948769	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - (Regulation S) - GEM	XS2778924303	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXX DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2778925706	17/Apr/2024	Listed	15/May/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2801951463	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037- Rule 144A - GEM	XS2801952602	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2801951893	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801952867	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2801951620	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801951547	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€268,400,000 Class A Senior Secured Floating Rate Note due 2037 - Reg S - GEM	XS2801951034	13/Jun/2024	Listed	15/Jun/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€268,400,000 Class A Senior Secured Floating Rate Note due 2037 - Rule 144A - GEM	XS2801951117	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2801952784	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801951976	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2037 - Reg S - GEM	XS2801952438	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€34,000,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2801952511	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801951380	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2801951208	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€5,500,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2801952271	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€5,500,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801952198	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2801952354	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXI DESIGNATED ACTIVITY COMPANY	€8,800,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801952941	13/Jun/2024	Listed	15/Jun/2037
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2857240746	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2857241553	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2857241124	29/Aug/2024	Listed	15/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857241801	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2857240829	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857241710	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2857241041	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857241983	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS2857242106	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€33,000,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2857242361	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2857240662	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857241637	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2857241397	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857242015	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2858073369	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2858075067	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2857240589	29/Aug/2024	Listed	15/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXII DESIGNATED ACTIVITY COMPANY	Upt to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2857241470	29/Aug/2024	Listed	15/Sep/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€11,850,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2925927100	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€11,850,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2925927449	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€20,420,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2925927795	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€20,420,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925928256	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€23,650,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2925927282	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€23,650,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925927365	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2925927019	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925926987	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€30,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2925927878	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€30,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925927522	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€34,450,000 Subordinated Notes due 2038 - Reg S - GEM	XS2925928504	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€34,450,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2925928686	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€4,300,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2925927951	05/Dec/2024	Listed	24/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€4,300,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925928090	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€7,550,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925928173	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€7,550,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2925928330	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€8,600,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2925926631	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	€8,600,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925926805	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	Up to €266,600,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2925926557	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIII DESIGNATED ACTIVITY COMPANY	Up to €266,600,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2925926714	05/Dec/2024	Listed	24/Mar/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€14,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2980878719	15/Apr/2025	Listed	15/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€14,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2980878552	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€22,550,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2980878479	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€22,550,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2980878396	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€26,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2980877828	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€26,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2980877745	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€289,750,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2980877232	15/Apr/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€289,750,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2980877158	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€33,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2980878123	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€33,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2980878040	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€36,900,000 Subordinated Notes due 2038 - 144A - GEM	XS2980879014	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€36,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS2980878982	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€59,375,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2980877661	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS LOAN FUND XXXIV DESIGNATED ACTIVITY COMPANY	€59,375,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2980877588	15/Apr/2025	Listed	20/Apr/2038
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS3020836576	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3020836493	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS3020836063	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3020835925	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€32,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3020836147	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€32,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS3020836220	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€340,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS3020835255	21/Mar/2025	Listed	15/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€340,000,000 Class A Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS3020835339	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS3020835685	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS3020835412	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€37,500,000 Subordinated Notes due 2033 - Reg S - GEM	XS2763025660	15/Mar/2024	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS3020836733	21/Mar/2025	Listed	15/Aug/2033
CVC CORDATUS OPPORTUNITY LOAN FUND-R DESIGNATED ACTIVITY COMPANY	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3020836659	21/Mar/2025	Listed	15/Aug/2033
CVP CASCADE CLO-1 LTD	USD 255250000 Class A-1-R Floating Rate Notes due 2026 - GEM	USG26069AE74	03/May/2017	Listed	16/Jan/2026
CVP CASCADE CLO-1 LTD	USD 34500000 Class B-R Deferrable Floating Rate Notes due 2026 - GEM	USG26069AG23	03/May/2017	Listed	16/Jan/2026
CVP CASCADE CLO-1 LTD	USD 38,600,000 Subordinated Notes Due 2026 - GEM	USG26067AC52	29/Jan/2014	Listed	16/Jan/2026
CVP CASCADE CLO-1 LTD	USD 40500000 Class A-2-R Floating Rate Notes due 2026 - GEM	USG26069AF40	03/May/2017	Listed	16/Jan/2026
CVP CASCADE CLO-2 LTD	USD 20,000,000 Class A-2B-R Fixed Rate Notes due 2026 - GEM	USG2606WAH90	03/May/2017	Listed	18/Jul/2026
CVP CASCADE CLO-2 LTD	USD 316,250,000 Class A-1-R Floating Rate Notes due 2026 - GEM	USG2606WAF35	03/May/2017	Listed	18/Jul/2026
CVP CASCADE CLO-2 LTD	USD 37,750,000 Class B-R Deferrable Floating Rate Notes due 2026 - GEM	USG2606WAJ56	03/May/2017	Listed	18/Jul/2026
CVP CASCADE CLO-2 LTD	USD 38,750,000 Class A-2A-R Floating Rate Notes due 2026 - GEM	USG2606WAG18	03/May/2017	Listed	18/Jul/2026
CVP CASCADE CLO-2 LTD	USD 13,000,000 Class E Deferrable Floating Rate Notes due 2026 - GEM	USG2606XAB04	19/Aug/2014	Listed	18/Jul/2026
CVP CASCADE CLO-2 LTD	USD 24,000,000 Class D Deferrable Floating Rate Notes due 2026 - GEM	USG2606XAA21	19/Aug/2014	Listed	18/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
CVP CASCADE CLO-2 LTD	USD 24,750,000 Class C Deferrable Floating Rate Notes due 2026 - GEM	USG2606WAD86	19/Aug/2014	Listed	18/Jul/2026
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	CZK 6,750,000,000 Floating Rate Notes due 2026 - GEM	XS2193733842	22/Jul/2020	Listed	22/Jul/2026
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	EUR 500,000,000 0.450 per cent. Green Notes due 2029 - GEM	XS2382953789	08/Sep/2021	Listed	08/Sep/2029
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	EUR 500,000,000 0.875 per cent. notes due 2031 - GEM	XS2322438990	31/Mar/2021	Listed	31/Mar/2031
CZECH GAS NETWORKS INVESTMENTS S.À R.L.	EUR 600,000,000 1.000 per cent. Notes due 2027 - GEM	XS2193733503	16/Jul/2020	Listed	16/Jul/2027
DANSKE BANK A/S	035 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 - 144A - GEM	US23636ABL44	12/Sep/2025	Listed	12/Sep/2031
DANSKE BANK A/S	035 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 - Reg S - GEM	US23636BBL27	12/Sep/2025	Listed	12/Sep/2031
DANSKE BANK A/S	Series 026 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027 (Reg S) - GEM	US23636BBB45	10/Sep/2021	Listed	10/Sep/2027
DANSKE BANK A/S	Series 026 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2027 (Rule 144A) - GEM	US23636ABB61	10/Sep/2021	Listed	10/Sep/2027
DANSKE BANK A/S	Series 028 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Reg S) - GEM	US23636BBC28	01/Apr/2022	Listed	01/Apr/2028
DANSKE BANK A/S	Series 028 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 (Rule 144A) - GEM	US23636ABC45	01/Apr/2022	Listed	01/Apr/2028
DANSKE BANK A/S	Series 030 - U.S. $1,250,000,000 Preferred Senior Fixed Rate Resettable Notes due 2026 (144A) - GEM	US23636ABE01	22/Sep/2023	Listed	22/Sep/2026
DANSKE BANK A/S	Series 030 - U.S. $1,250,000,000 Preferred Senior Fixed Rate Resettable Notes due 2026 (Reg S) - GEM	US23636BBE83	22/Sep/2023	Listed	22/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DANSKE BANK A/S	Series 031 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2028 Regulation S - GEM	US23636BBG32	01/Mar/2024	Listed	01/Mar/2028
DANSKE BANK A/S	Series 031 - Issue of U.S.$ 1,000,000,000 Preferred Senior Fixed Rate Resettable Notes due 2028 Rule 144A - GEM	US23636ABG58	01/Mar/2024	Listed	01/Mar/2028
DANSKE BANK A/S	Series 032 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 Regulation S - GEM	US23636BBH15	01/Mar/2024	Listed	01/Mar/2030
DANSKE BANK A/S	Series 032 - Issue of U.S.$ 1,250,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 Rule 144 A - GEM	US23636ABH32	01/Mar/2024	Listed	01/Mar/2030
DANSKE BANK A/S	Series 033 - Issue of U.S.$ 1,000,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 REG S - GEM	US23636BBJ70	02/Oct/2024	Listed	02/Oct/2030
DANSKE BANK A/S	Series 033 - Issue of U.S.$ 1,000,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 RULE 144A - GEM	US23636ABJ97	02/Oct/2024	Listed	02/Oct/2030
DANSKE BANK A/S	Series 034 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 Reg S - GEM	US23636BBK44	04/Mar/2025	Listed	04/Mar/2031
DANSKE BANK A/S	Series 034 - Issue of U.S.$ 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2031 Rule 144A - GEM	US23636ABK60	04/Mar/2025	Listed	04/Mar/2031
DANSKE BANK A/S	Series DDBO DE307 - Issue of 2,500,000 DDBO DE307 due 12 June 2028 - GEM	XS1846753827	28/Jun/2018	Listed	12/Jun/2028
DANSKE BANK A/S	USD 500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM	XS2947175019	19/Feb/2025	Listed	
DANSKE BANK A/S	USD750,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM	XS2343014119	18/May/2021	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM	XS2303851906	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2303851815	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - 144A Notes - GEM	XS2303848860	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2303848944	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM	XS2303851732	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2303851492	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	XS2303849751	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	XS2303849322	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	XS2303849678	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM	XS2303849249	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	XS2303849165	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	XS2303849082	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	XS2303850924	16/Mar/2021	Listed	28/Jan/3034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	XS2303850684	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	XS2303850841	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM	XS2303850411	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	XS2303850502	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM	XS2303850254	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	XS2303851658	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	XS2303851229	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	XS2303851575	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM	XS2303851146	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	XS2303851062	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM	XS2303850767	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM	XS2303850338	16/Mar/2021	Listed	28/Jan/3034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM	XS2303850098	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM	XS2303850171	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM	XS2303849918	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM	XS2303849835	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM	XS2303849595	16/Mar/2021	Listed	28/Jan/3034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 52,090,000 Subordinated Notes due 28 January 2034 - 144A Notes - GEM	XS1191103198	16/Mar/2015	Listed	28/Jan/2034
DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 52,090,000 Subordinated Notes due 28 January 2034 - GEM	XS1191100335	16/Mar/2021	Listed	28/Jan/2034
DB RYDELL DESIGNATED ACTIVITY COMPANY	€1,000,000,000 Profit Participating Notes due 31 December 2069 - GEM	IE00BJVNDG78	06/Aug/2019	Listed	31/Dec/2069
DBSO TRG (A) EUROPE DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	IE00BN4L9N55	18/Feb/2021	Listed	31/Jan/2061
DCC GROUP FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 1 - Issue of €500,000,000 4.375 per cent. Guaranteed Notes due 2031 - GEM	XS2849625756	27/Jun/2024	Listed	27/Jun/2031
DECO 2019-RAM DAC	£100,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM	XS2055118066	03/Oct/2019	Listed	07/Aug/2030
DECO 2019-RAM DAC	£122,753,153 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	XS2055111137	03/Oct/2019	Listed	07/Aug/2030
DECO 2019-RAM DAC	£16,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	XS2055111301	03/Oct/2019	Listed	07/Aug/2030
DEER CREEK CLO, LTD.	USD 26,900,000 Subordinated Notes due 2030 - GEM	USG2775MAB93	02/Nov/2017	Listed	20/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DEER PARK CLO DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2393985028	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2393985291	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2393984997	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2393984724	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2393984641	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2393984567	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2397269254	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Exchangeable Voting Notes due 2034 (144 A) - GEM	XS2397269411	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Non- Voting Notes due 2034 (144 A) - GEM	XS2397269098	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2397268876	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (144 A) - GEM	XS2393983833	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€217,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2393983759	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2393984484	27/Oct/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DEER PARK CLO DAC	€25,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2393984302	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 `(144 A) - GEM	XS2393984054	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€27,200,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2393983916	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€28,462,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2223754958	17/Sep/2020	Listed	15/Oct/2034
DEER PARK CLO DAC	€28,462,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2223755765	17/Sep/2020	Listed	15/Oct/2034
DEER PARK CLO DAC	€7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2393984211	27/Oct/2021	Listed	15/Oct/2034
DEER PARK CLO DAC	€7,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(Reg S) - GEM	XS2393984138	27/Oct/2021	Listed	15/Oct/2034
DEERPATH CAPITAL CLO 2020-1 LTD	U.S.$224,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG27747AJ69	10/Aug/2023	Listed	17/Apr/2034
DEERPATH CAPITAL CLO 2020-1 LTD	U.S.$224,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US24460RAS22	10/Aug/2023	Listed	17/Apr/2034
DEERPATH CAPITAL CLO 2022-1 LTD.	U.S. $420,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US24461BAL18	17/Sep/2025	Listed	15/Jan/2037
DEERPATH CAPITAL CLO 2022-1 LTD.	U.S. $420,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG2776CAF17	17/Sep/2025	Listed	15/Jan/2037
DEERPATH CAPITAL CLO 2023-1 LTD.	U.S.$246,000,00 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG27742AG34	12/May/2025	Listed	15/Apr/2037
DEERPATH CAPITAL CLO 2023-1 LTD.	U.S.$246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US24460AAN00	12/May/2025	Listed	15/Apr/2037
DEERPATH CAPITAL CLO 2023-2 LTD.	U.S. $203,000,000 Class A-1-Senior Secured Floating Rate Notes due 2036 (144A) - GEM	US24460DAA28	08/Jan/2024	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DEERPATH CAPITAL CLO 2023-2 LTD.	U.S. $203,000,000 Class A-1-Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USG2776DAA03	08/Jan/2024	Listed	15/Jan/2036
DELL BANK INTERNATIONAL D.A.C.	Series 1 - EUR500,000,000 0.500% Senior Notes due October 2026 - GEM	XS2400445289	27/Oct/2021	Listed	27/Oct/2026
DELL BANK INTERNATIONAL D.A.C.	Series 2 - Issue of EUR 500,000,000 4.500% Senior Notes due 2027 - GEM	XS2545259876	18/Oct/2022	Listed	18/Oct/2027
DELL BANK INTERNATIONAL D.A.C.	Series 3 - Issue of EUR 500,000,000 3.625% Senior Notes due 2029 - GEM	XS2843262887	24/Jun/2024	Listed	24/Jun/2029
DEMUS CLO 10, LTD.	USD 16000000 Class A-2 Senior Secured Fixed Rate Notes due 2027 - GEM	USG9618HAF76	16/Apr/2015	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG96184AA71	16/Apr/2015	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USG9618HAQ32	19/Jun/2018	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	US96525WAQ69	19/Jun/2018	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USG9618HAR15	19/Jun/2018	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	US96525WAR43	19/Jun/2018	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USG9618HAN01	19/Jun/2018	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	US96525WAN39	19/Jun/2018	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2027 - GEM	USG9618HAC46	16/Apr/2015	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USG9618HAP58	19/Jun/2018	Listed	17/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DEMUS CLO 10, LTD.	USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	US96525WAP86	19/Jun/2018	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 44750000 Subordinated Notes due 2027 - GEM	USG96184AC38	16/Apr/2015	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 44750000 Subordinated Notes due 2027 (144A) - GEM	US96525XAC56	16/Apr/2015	Listed	17/Apr/2027
DEMUS CLO 10, LTD.	USD 7750000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG96184AB54	16/Apr/2015	Listed	17/Apr/2027
DENALI CAPITAL CLO X, LTD.	USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG6262DAD69	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	US24823CAG33	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG6270BAJ73	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	US24823BAN01	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG6270BAF51	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM	US24823BAK61	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG6270BAH18	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	US24823BAM28	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG6262DAE43	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM	US24823CAH16	13/Nov/2017	Listed	26/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DENALI CAPITAL CLO X, LTD.	USD 40,785,000 Subordinated Notes Due 2027 (144A) - GEM	US24823CAE84	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG6270BAG35	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO X, LTD.	USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM	US24823BAL45	13/Nov/2017	Listed	26/Oct/2027
DENALI CAPITAL CLO XI, LTD.	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US24823EAJ38	05/Nov/2018	Listed	20/Oct/2028
DENALI CAPITAL CLO XI, LTD.	Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG62657AE44	05/Nov/2018	Listed	20/Oct/2028
DENALI CAPITAL CLO XI, LTD.	Subordinated Notes due 2028 - GEM	USG62657AC87	08/Apr/2015	Listed	20/Oct/2028
DENALI CAPITAL CLO XII LTD	USD 36,860,000 Subordinated Notes due 2031 - GEM	USG62651AC18	07/Apr/2016	Listed	15/Apr/2031
DENALI CAPITAL CLO XII LTD	USD 37,260,000 Subordinated notes Due 2031 – 144A - GEM	US24824AAE10	08/May/2018	Listed	15/Apr/2031
DEUTSCHE BANK LUXEMBOURG S.A	Series 12 - Series 12 Caja de Ahorres de Valencia Alicante Credit Linked Fiduciary Notes due 2057 - GEM	XS0359152062	30/May/2008	Listed	30/Apr/2057
DEUTSCHE BANK LUXEMBOURG S.A	Series 42 - EUR 93720600 Fiduciary Notes due October 2026 - GEM	XS0504470146	21/Jun/2010	Listed	15/Oct/2026
DEUTSCHE BANK LUXEMBOURG S.A	Series 43 - EUR 57117000 Fiduciary Notes due October 2026 - GEM	XS0504470229	04/Jun/2010	Listed	28/Oct/2026
DEUTSCHE BANK LUXEMBOURG S.A	Series 79 - NOK 1,000,000,000 Fiduciary Notes due November 2027 referencing GBP 72,800,000 in principle amount of 1.750% Index-Linked Notes issued by Network Rail Infrastructure Finance PLC d - GEM	XS0953724811	30/Sep/2013	Listed	22/Nov/2027
DEUTSCHE BANK LUXEMBOURG S.A	Series 81 - Issue of EUR 69,116,392 Zero Coupon Fiduciary Instalment Notes due October 2030 referencing deposits - GEM	XS1068226031	05/Jun/2014	Listed	02/Oct/2030
DIGITAL DUTCH FINCO B.V.	€500,000,000 1.250% Guaranteed Notes due 2031 - GEM	XS2191362859	26/Jun/2020	Listed	01/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DIGITAL DUTCH FINCO B.V.	€750,000,000 1.000% Guaranteed Notes due 2032 - GEM	XS2232115423	23/Sep/2020	Listed	15/Jan/2032
DIGITAL DUTCH FINCO B.V.	€750,000,000 1.500% Guaranteed Notes due 2030 - GEM	XS2100664114	17/Jan/2020	Listed	15/Mar/2030
DIGITAL DUTCH FINCO B.V.	€850,000,000 3.875 per cent. Notes due 2035 - GEM	XS2976337753	14/Jan/2025	Listed	15/Mar/2035
DIGITAL DUTCH FINCO B.V.	€850,000,000 3.875% Guaranteed Notes due 2033 - GEM	XS2898290916	13/Sep/2024	Listed	13/Sep/2033
DIGITAL EURO FINCO, LLC	1.125% Guaranteed Notes due 2028 - GEM	XS2063495811	09/Oct/2019	Listed	09/Apr/2028
DIGITAL EURO FINCO, LLC	EUR 1,075,000,000 2.500% Guaranteed Notes due 2026 - GEM	XS1891174341	16/Jan/2019	Listed	16/Jan/2026
DIGITAL INTREPID HOLDING B.V.	€1,000,000,000 0.625% Guaranteed Notes due 2031 - GEM	XS2280835260	12/Jan/2021	Listed	15/Jul/2031
DIGITAL INTREPID HOLDING B.V.	€750,000,000 1.375% Guaranteed Notes due 2032 - GEM	XS2428716000	18/Jan/2022	Listed	18/Jul/2032
DIGITAL STOUT HOLDING, LLC	GBP 350,000,000 3.300% Senior Unsecured Guaranteed Notes due 2029 - GEM	XS1649231930	21/Jul/2017	Listed	19/Jul/2029
DIGITAL STOUT HOLDING, LLC	GBP 550,000,000 3.750% Guaranteed Notes due 2030 - GEM	XS1891174424	17/Oct/2018	Listed	17/Oct/2030
DILLON'S PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2388464476	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388463742	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2388462694	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	XS2388462421	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg s) - GEM	XS2388463239	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034(144 A) - GEM	XS2388463155	29/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DILLON'S PARK CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2388463825	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388464047	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	XS2388463072	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€22,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	XS2388462934	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2388463668	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2388463585	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2388462850	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€245,100,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	XS2388462777	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2388463403	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM	XS2388463312	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€31,206,000 Subordinated Notes due 2034 (144 A) - GEM	XS2388464120	29/Sep/2021	Listed	15/Oct/2034
DILLON'S PARK CLO DAC	€31,206,000 Subordinated Notes due 2034 (Reg s) - GEM	XS2388464393	29/Sep/2021	Listed	15/Oct/2034
DILOSK RMBS NO. 7 DAC	€1,010,000 Class X2 Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643261410	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€1,514,000 Class F Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643261253	03/Aug/2023	Listed	27/Nov/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DILOSK RMBS NO. 7 DAC	€180,662,000 Class A Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643259604	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€2,000,000 Class R Residential Mortgage Backed Notes due 27 November 2062 - GEM	XS2643262657	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€2,523,000 Class E Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643261097	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€2,524,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 27 November 2062 - GEM	XS2643262491	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€4,037,000 Class D Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643260792	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€4,037,000 Class X1 Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643261337	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€6,056,000 Class B Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643260016	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO. 7 DAC	€7,065,000 Class C Residential Mortgage Backed Floating Rate Notes due 27 November 2062 - GEM	XS2643260289	03/Aug/2023	Listed	27/Nov/2062
DILOSK RMBS NO.9 DAC	€1,000,000 Class R Residential Mortgage Backed Notes due January 2063 - GEM	XS2813213589	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€12,500,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813212698	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€179,500,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813212425	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€2,000,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813212854	28/May/2024	Listed	25/Jan/2063

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DILOSK RMBS NO.9 DAC	€3,000,000 Class X2 Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813213316	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€3,000,000 Class Z Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM	XS2813213407	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€5,000,000 Class X1 Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813213233	28/May/2024	Listed	25/Jan/2063
DILOSK RMBS NO.9 DAC	€6,000,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2813212771	28/May/2024	Listed	25/Jan/2063
DIRECT LINE INSURANCE GROUP PLC	£260,000,000 4.000 per cent. Subordinated Tier 2 Notes due 2032 - GEM	XS2183817407	05/Jun/2020	Listed	05/Jun/2032
DIRECT LINE INSURANCE GROUP PLC	GBP 350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS1728036366	07/Dec/2017	Listed	
DME AIRPORT DAC	U.S.$453,000,000 5.35 per cent. Loan Participation Notes due 2028 - GEM	XS2278534099	08/Feb/2021	Suspended	08/Feb/2028
DOURO FINANCE B.V.	Issue of Series 2019-581 EUR 13,569,000 Secured Limited Recourse Fixed Rate Securities due 2036 - GEM	XS2056932119	24/Oct/2019	Listed	25/Jun/2036
DOURO FINANCE B.V.	Issue of Series 2019-601 EUR 22,538,767 Secured Limited Recourse Fixed Rate Securities due 2028 - GEM	XS2092534531	15/Jan/2020	Listed	26/Sep/2028
DOURO FINANCE B.V.	Series 2016-367 USD 58425110 Secured Loan Participation Securities due 2028 - GEM	XS1521058609	17/Jan/2017	Listed	23/Nov/2028
DOURO FINANCE B.V.	Series 2019-577 EUR 4,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2028 - GEM	XS2053564287	10/Dec/2019	Listed	20/May/2028
DOURO FINANCE B.V.	Series 2019-580 EUR 13,569,000 Secured Limited Recourse Variable Interest Amount Securities due 2036 - GEM	XS2056931905	30/Oct/2019	Listed	25/Jun/2036
DOURO FINANCE B.V.	Series 2019-586 USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 - GEM	XS2065163219	31/Oct/2019	Listed	28/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2019-587 EUR 24337900 Secured Limited Recourse Fixed Rate Securities due 2030 - GEM	XS2068918668	04/Nov/2019	Listed	20/Sep/2030
DOURO FINANCE B.V.	Series 2019-593 - Series 2019-593 EUR 9,024,000 Secured Limited Recourse Variable Interest Amount Securities due 2031 - GEM	XS2079443433	11/Dec/2019	Listed	05/Mar/2031
DOURO FINANCE B.V.	Series 2020-592 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028Ç - GEM	XS2079282161	21/Feb/2020	Listed	20/May/2028
DOURO FINANCE B.V.	Series 2020-607 EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 - GEM	XS2113564996	19/Feb/2020	Listed	20/Sep/2041
DOURO FINANCE B.V.	Series 2020-609 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028 - GEM	XS2121404656	18/Jun/2020	Listed	20/May/2028
DOURO FINANCE B.V.	Series 2020-615 EUR 50,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	XS2132278073	15/Jun/2020	Listed	20/Sep/2026
DOURO FINANCE B.V.	Series 2020-620 - EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	XS2183147169	22/Sep/2020	Listed	21/Sep/2026
DOURO FINANCE B.V.	Series 2020-628 - Issue of EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	XS2206322708	09/Oct/2020	Listed	09/Oct/2026
DOURO FINANCE B.V.	Series 2020-629 - EUR 13,500,000 Amortising Secured Limited Recourse Securities due 2060 - GEM	XS2206324159	30/Jul/2020	Listed	30/Jul/2060
DOURO FINANCE B.V.	Series 2020-634 - EUR 2,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	XS2241080527	08/Dec/2020	Listed	23/Dec/2026
DOURO FINANCE B.V.	Series 2021-637 - EUR 15,000,000 Secured Limited Recourse Index-Linked Securities due 2028 - GEM	XS2292937534	02/Jun/2021	Listed	22/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DOURO FINANCE B.V.	Series 2021-664 - EUR 75,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM	XS2303110725	07/May/2021	Listed	18/Sep/2026
DRAX FINCO PLC	€350,000,000 5.875% Senior Secured Notes due 2029 - GEM	XS2808453455	09/May/2024	Listed	15/Apr/2029
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2932820058	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2932819985	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2932819712	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2932819803	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€19,600,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2932819043	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€19,600,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2932819126	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2932818821	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2932818664	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2932819555	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2932819399	09/Dec/2024	Listed	19/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2932818748	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2932818581	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,900,000 Subordinated Notes due 2036 - 144A - GEM	XS2552866928	08/Dec/2022	Listed	19/Jan/2036
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€26,900,000 Subordinated Notes due 2036 - Reg S - GEM	XS2552866845	08/Dec/2022	Listed	19/Jan/2036
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2932819639	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 103 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2932819472	09/Dec/2024	Listed	19/Jan/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3008532007	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3008531611	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3008533237	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3008532932	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3008531967	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3008532189	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3008533070	25/Apr/2025	Listed	21/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3008533153	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3008532429	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3008532262	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3008532692	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3008532346	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3008531884	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3008531702	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3008532858	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3008532775	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2038 - 144A - GEM	XS3008536099	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 111 EURO CLO 2022 DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS3008535794	25/Apr/2025	Listed	21/Jul/2038
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2305387354	23/Mar/2021	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2305387438	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2305385812	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2305385226	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	XS2305385572	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2305385143	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2305385069	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 -CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2305385499	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2305387198	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2305386976	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Excghangeable Notes - Reg S - GEM	XS2305383528	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2305383791	23/Mar/2021	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2305383445	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes- Reg S - GEM	XS2305383361	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2305383288	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€278,500,000 Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2305383106	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2305386463	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2305386034	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2305385903	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	XS2305386117	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2305385739	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€30,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2305385655	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2305387271	23/Mar/2021	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2305386620	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2305386547	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	XS2305386893	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2305386380	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2305386208	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2305384922	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2305384849	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2305384682	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	XS2305384765	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2305384500	23/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€33,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2305384419	23/Mar/2021	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 46,900,000 Subordinated Notes due 2030 - 144A - GEM	XS1533911068	24/Mar/2021	Listed	15/Apr/2033
DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 46,900,000 Subordinated Notes due 2030 - Reg S - GEM	XS1533911225	24/Mar/2021	Listed	15/Apr/2033
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	€ 43500000 Subordinated Notes due 2032 - GEM	XS0995503090	19/Dec/2013	Listed	15/Jul/2032
DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY	€43,500,000 Subordinated Notes due 2032 - 144A - GEM	XS1735595008	19/Dec/2013	Listed	15/Jul/2032
DRYDEN 30 SENIOR LOAN FUND	USD 16,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28493AM92	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 27,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28493AL10	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 322,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - GEM	USG28493AH08	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 38,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28493AK37	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 47,526,500 Subordinated Notes Due 2028 - GEM	USG2850HAA08	21/Oct/2013	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 58,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM	USG28493AJ63	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 30 SENIOR LOAN FUND	USD 6,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28493AN75	22/Nov/2017	Listed	15/Nov/2028
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092258081	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092257786	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092257943	31/Jan/2020	Listed	17/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092257604	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092257869	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092257513	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092259485	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092259055	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092259212	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092258917	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092262273	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092258750	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092259998	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092259725	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092260061	31/Jan/2020	Listed	17/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092259568	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092260145	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092259642	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092260657	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092260228	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092260731	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092260491	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092260814	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092260574	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092748172	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092747521	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092747950	31/Jan/2020	Listed	17/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092747281	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092747877	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092747109	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2092261200	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2092260905	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2092261382	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM	XS2092261036	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2092261465	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM	XS2092261119	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2092261622	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	XS2092261895	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2092261978	31/Jan/2020	Listed	17/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM	XS2092261549	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2092257430	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM	XS2092257356	31/Jan/2020	Listed	17/Jan/2033
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	EUR 47300000 Subordinated Notes due 2027 - 144A - GEM	XS1190702107	31/Jan/2020	Listed	17/May/2027
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	EUR 47300000 Subordinated Notes due 2027 - GEM	XS1190700820	31/Jan/2020	Listed	17/May/2027
DRYDEN 38 SENIOR LOAN FUND	USD 51200000 Subordinated Notes Due 2030 - GEM	USG2848EAB05	14/May/2015	Listed	15/Jul/2030
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2440293376	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€17,300,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2440293293	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2440298177	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2440297526	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2440293962	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2440292303	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2440292212	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2440292139	15/Mar/2022	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2440290513	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€29,200,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2440293020	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2440292055	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€306,300,000 Class A-R-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2440291834	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2440292568	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2440292485	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2440292725	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€36,000,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2440292642	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€42,500,000 Subordinated Notes due 2035 - 144A - GEM	XS1258567301	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 42,500,000 Subordinated Notes due 2035 - GEM	XS1258575668	15/Mar/2022	Listed	15/Apr/2035
DRYDEN 40 SENIOR LOAN FUND	U.S$52,159,000 Subordinated Notes due 2031- (Rule 144A) - GEM	US26244FAE79	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2848HAG23	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244FAJ66	22/Aug/2018	Listed	15/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 40 SENIOR LOAN FUND	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG2848MAG18	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244GAJ40	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2848MAH90	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244GAL95	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2848HAF40	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244FAG28	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG2848MAE69	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244GAE52	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG2848MAF35	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	US26244GAG01	22/Aug/2018	Listed	15/Aug/2031
DRYDEN 40 SENIOR LOAN FUND	USD 47659000 Subordinated Notes Due 2028 - GEM	USG2848HAB36	27/Jul/2015	Listed	15/Aug/2028
DRYDEN 41 SENIOR LOAN FUND	USD 10200000 Class F Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28479AF32	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US26244LAC81	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2848PAF65	27/Mar/2018	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 41 SENIOR LOAN FUND	USD 25200000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28479AC01	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 26450000 Class E Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28479AE66	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US26244KAS50	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG28479AJ53	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 30200000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM	USG28479AD83	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 320750000 Class A Senior Secured Floating Rate Notes Due 2028 - GEM	USG28479AA45	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US26244KAU07	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG28479AK27	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US26244KAN63	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG28479AG15	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 49000000 Subordinated Notes Due 2031 - 144A - GEM	US26244LAA26	05/Nov/2015	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 49000000 Subordinated Notes Due 2031 - GEM	USG2848PAA78	05/Nov/2015	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 57600000 Class B Senior Secured Floating Rate Notes Due 2028 - GEM	USG28479AB28	05/Nov/2015	Listed	15/Jan/2028
DRYDEN 41 SENIOR LOAN FUND	USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US26244KAQ94	27/Mar/2018	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 41 SENIOR LOAN FUND	USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG28479AH97	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US26244LAE48	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 41 SENIOR LOAN FUND	USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2848PAG49	27/Mar/2018	Listed	15/Apr/2031
DRYDEN 42 SENIOR LOAN FUND	U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG28477AK60	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAU01	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG28477AH32	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAQ98	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG28477AJ97	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAS54	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG28477AF75	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAL02	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG28477AG58	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAN67	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG28477AL44	23/Jul/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 42 SENIOR LOAN FUND	U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM	US26244YAW66	23/Jul/2018	Listed	15/Jul/2030
DRYDEN 42 SENIOR LOAN FUND	U.S.D 35,750,000 Subordinated Notes due 2027 - GEM	USG2848WAA20	07/Jun/2016	Listed	15/Jul/2027
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2298464772	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X-R-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2298464699	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298467791	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298467106	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298466983	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298467361	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298466801	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298466637	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298469490	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298469227	24/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298468179	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298468336	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298468252	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2-R-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298467957	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2298469144	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2298469730	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298468419	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298467874	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298467528	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298468096	24/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298467445	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class C-1-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298467288	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298466397	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298465746	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298465662	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298465829	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298465407	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class A-2-R-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298465316	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298465233	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2298465589	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298465159	24/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2298469904	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298464939	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€225,800,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298464855	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2298469060	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2298468922	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298469656	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298468849	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298468765	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298469573	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298468682	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298468500	24/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2298467015	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2298466470	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2298466553	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2298466710	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2298466124	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2298466041	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 43,400,000 Subordinated Notes due 2030 144A - GEM	XS1319815467	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	EUR 43,400,000 Subordinated Notes due 2030 REG S - GEM	XS1319815202	24/Mar/2021	Listed	15/Apr/2034
DRYDEN 45 SENIOR LOAN FUND	USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2848XAD42	24/Oct/2018	Listed	15/Oct/2030
DRYDEN 45 SENIOR LOAN FUND	USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US26244PAG00	24/Oct/2018	Listed	15/Oct/2030
DRYDEN 45 SENIOR LOAN FUND	USD 61,100,000 Subordinated Notes due 2030 - GEM	USG2848XAA03	19/Sep/2016	Listed	15/Oct/2030
DRYDEN 45 SENIOR LOAN FUND	USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG2848XAE25	24/Oct/2018	Listed	15/Oct/2030
DRYDEN 45 SENIOR LOAN FUND	USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US26244PAJ49	24/Oct/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2318621377	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2318621294	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2318618316	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2318618407	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2318618589	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2318621450	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2318620643	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€170,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2318618233	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2318619470	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2318619397	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2318619553	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2318621880	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2318621708	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€22,250,000 Class B-1-R-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2318619124	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2318622698	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2318621021	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2318619801	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2318619710	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2318619983	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2318622003	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2318621963	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2318619637	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2318620213	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2318620130	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2318620304	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2318622268	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2318622185	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€27,670,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2318620056	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2318620726	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2318620569	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2318620999	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2318622425	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2318622342	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	€31,950,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2318620486	15/Apr/2021	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	EUR 54110000 Subordinated Notes due 2030 - GEM	XS1493508292	28/Oct/2016	Listed	15/Apr/2034
DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	EUR 54110000 Subordinated Notes due 2030- 144A - GEM	XS1493507484	28/Oct/2016	Listed	15/Apr/2034
DRYDEN 47 SENIOR LOAN FUND	USD 60,000,000 Subordinated Notes due 2028 - GEM	USG28505AA68	10/May/2017	Listed	17/Apr/2028
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2044125537	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2044125297	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2044125453	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2044125024	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2044125370	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2044124993	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2044126188	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2044125883	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2044126006	15/Oct/2019	Listed	15/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2044125701	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2044125966	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2044125610	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2044126931	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2044126691	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2044126857	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2044126428	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2044126774	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2044126261	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2044127749	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2044127319	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2044127665	15/Oct/2019	Listed	15/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2044127236	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2044127400	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2044127079	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2044129018	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2044128630	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2044128804	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2044128556	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2044128713	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2044128473	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2052220147	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2052219727	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2052220063	15/Oct/2019	Listed	15/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2052219644	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2052219990	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2052217788	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2044129794	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2044129364	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2044129521	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM	XS2044129281	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2044129448	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM	XS2044129109	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2044130024	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2044129877	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2044130370	15/Oct/2019	Listed	15/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2044130297	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class X-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS2044124647	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	Class X-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM	XS2044124308	15/Oct/2019	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	EUR 43,000,000 Subordinated Notes due 2031 (144 A) - GEM	XS1527728312	25/Jan/2017	Listed	15/Oct/2032
DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY	EUR 43,000,000 Subordinated Notes due 2031 (reg s) - GEM	XS1527728239	25/Jan/2017	Listed	15/Oct/2032
DRYDEN 49 SENIOR LOAN FUND	USD 27,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG2852FAE46	29/Jun/2017	Listed	18/Jul/2030
DRYDEN 49 SENIOR LOAN FUND	USD 51,000,000 Subordinated Notes Due 2030 - GEM	USG2851HAA98	29/Jun/2017	Listed	18/Jul/2030
DRYDEN 49 SENIOR LOAN FUND	USD 7,750,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG2852FAF11	29/Jun/2017	Listed	18/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD $51,900,000 Subordinated Notes Due 2030 - GEM	USG2853BAA01	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG2853AAF15	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG2853AAG97	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG2853AAE40	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD 54,000,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM	USG2853AAD66	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 50 SENIOR LOAN FUND	USD 6,000,000 Class X Senior Secured Floating Rate Notes Due 2030 - GEM	USG2853AAA28	14/Sep/2017	Listed	15/Jul/2030
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2353412120	02/Jul/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2353412047	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2353415818	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2353415735	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2353413367	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2353413011	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2353413441	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2353413102	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2353413284	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2353412989	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2353414092	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2353413797	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2353414175	02/Jul/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2353413870	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2353413953	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2353413524	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2353415651	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2353415578	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2353412476	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2353412716	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2353412807	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2353412559	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2353412633	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2353412393	02/Jul/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2353414688	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2353414332	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2353414761	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2353414415	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2353414506	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2353414258	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2353415222	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2353414928	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2353415495	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2353415065	02/Jul/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2353415149	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2353414845	02/Jul/2021	Listed	15/May/2034
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 44,500,000 Subordinated Notes due 2031 - (144A) - GEM	XS1625026973	02/Jul/2021	Listed	15/Aug/2031
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	EUR 44,500,000 Subordinated Notes due 2031 - (Reg S) - GEM	XS1625026890	02/Jul/2021	Listed	15/Aug/2031
DRYDEN 54 SENIOR LOAN FUND	U.S.$276,012,174 Class A-R Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM	US26244RAF82	17/Apr/2024	Listed	19/Oct/2029
DRYDEN 54 SENIOR LOAN FUND	U.S.$276,012,174 Class A-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USG2853TAF06	17/Apr/2024	Listed	19/Oct/2029
DRYDEN 54 SENIOR LOAN FUND	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG2853TAC74	02/Nov/2017	Listed	19/Oct/2029
DRYDEN 54 SENIOR LOAN FUND	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2029 - GEM	USG2853TAB91	02/Nov/2017	Listed	19/Oct/2029
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€15,500,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998764620	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€15,500,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998764547	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2998763655	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2998763572	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998764463	14/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2998764380	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998763812	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2998763739	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€275,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2998763069	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€275,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2998762921	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2998763499	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2998763143	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998764034	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2998763903	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€4,500,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2998764208	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€4,500,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2998764117	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2038 - 144A - GEM	XS3008571674	14/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2038 - 144A - GEM	XS3008570940	14/Mar/2025	Listed	15/Apr/2038
DRYDEN 60 CLO, LTD	USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2850NAD15	28/Sep/2018	Listed	15/Jul/2031
DRYDEN 60 CLO, LTD	USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US26251NAD21	28/Sep/2018	Listed	15/Jul/2031
DRYDEN 60 CLO, LTD	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG2850NAE97	28/Sep/2018	Listed	15/Jul/2031
DRYDEN 60 CLO, LTD	USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US26251NAE04	28/Sep/2018	Listed	15/Jul/2031
DRYDEN 60 CLO, LTD	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USG2850NAB58	28/Sep/2018	Listed	15/Jul/2031
DRYDEN 60 CLO, LTD	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US26251NAB64	28/Sep/2018	Listed	15/Jul/2031
DRYDEN 60 CLO, LTD	USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USG2850NAC32	28/Sep/2018	Listed	15/Jul/2031
DRYDEN 60 CLO, LTD	USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US26251NAC48	28/Sep/2018	Listed	15/Jul/2031
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119386731	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3119386657	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€16,100,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119388190	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€16,100,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3119387978	30/Jul/2025	Listed	18/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3119387119	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS3119387036	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€23,200,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119387895	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€23,200,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119387622	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119386905	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3119386814	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3119386574	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3119386491	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119387382	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119387200	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€36,800,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3119387549	30/Jul/2025	Listed	18/Jan/2038
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	€36,800,000 Class D-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3119387465	30/Jul/2025	Listed	18/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2401732396	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2401732719	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2401732479	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2401732123	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2401732552	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2401732040	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2401733360	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2401733287	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2401733527	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2401733873	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2401734178	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2401733790	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - 144A - GEM	XS2403532612	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - RegS - GEM	XS2403533008	23/Nov/2021	Listed	18/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2401734095	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2401733956	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2401734251	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2401734418	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2401734509	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2401734335	23/Nov/2021	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS1984213915	10/Jun/2019	Listed	18/Apr/2032
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	XS1984213832	10/Jun/2019	Listed	18/Apr/2032
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS1984223120	10/Jun/2019	Listed	18/Oct/2034
DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS - GEM	XS1984222825	10/Jun/2019	Listed	18/Oct/2034
DRYDEN 70 CLO, LTD.	USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032 - GEM	USG28503AF08	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032-(Rule 144A) - GEM	US26252EAL39	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 16,450,000 Class B Subordinated Notes Due 2032 - GEM	USG28502AC93	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 16,450,000 Class B Subordinated Notes Due 2032-(Rule 144A) - GEM	US26252FAE60	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032 - GEM	USG28502AA38	04/Jan/2019	Listed	16/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 70 CLO, LTD.	USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	US26252FAA49	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032 - GEM	USG28503AB93	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM	US26252EAC30	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USG28503AD59	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	US26252EAG44	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM	USG28503AE33	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM	US26252EAJ82	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032 - GEM	USG28503AA11	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM	US26252EAA73	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 32,900,000 Class A Subordinated Notes Due 2032 - GEM	USG28502AB11	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 32,900,000 Class A Subordinated Notes Due 2032-(Rule 144A) - GEM	US26252FAC05	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM	USG28503AC76	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 70 CLO, LTD.	USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 -(Rule 144A) - GEM	US26252EAE95	04/Jan/2019	Listed	16/Jan/2032
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063331628	11/Dec/2019	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063332279	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063331891	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063332196	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063331545	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063331974	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063332519	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063332865	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063332436	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063332782	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063332352	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063332600	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063333160	11/Dec/2019	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063333590	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063333087	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063333327	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063332949	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063333244	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063333830	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063334135	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063333756	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063334051	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063333673	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063333913	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063334564	11/Dec/2019	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063334994	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063334309	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063334648	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063334218	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063334481	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063335371	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063335611	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063335025	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063335538	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063334721	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063335298	11/Dec/2019	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2063335967	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2063336262	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2063335884	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM	XS2063336189	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2063335454	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM	XS2063335702	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2063336007	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2063336429	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2063336692	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2063336346	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS2063336775	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS - GEM	XS2063336858	11/Dec/2019	Listed	15/Jan/2034
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€11,160,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3144969576	19/Aug/2025	Listed	18/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€11,160,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3144969493	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,950,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3144969220	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,950,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3144969147	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS3144968685	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2039 - reg S - GEM	XS3144968503	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3144968412	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2039 - reg S - GEM	XS3144968339	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3144968255	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3144968172	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3144968842	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3144968768	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3144969063	19/Aug/2025	Listed	18/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2039 - reg S - GEM	XS3144968925	19/Aug/2025	Listed	18/Oct/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS2124851952	24/Apr/2020	Listed	18/Apr/2039
DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS2124852844	24/Apr/2020	Listed	18/Apr/2039
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€36,350,000 Subordinated Notes due 2034 (144A) - GEM	XS2243574782	02/Dec/2020	Listed	18/Jan/2034
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€36,350,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2243572737	02/Dec/2020	Listed	18/Jan/2034
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2420713955	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2035 - RegS - GEM	XS2420713799	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2420714177	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2035 - RegS - GEM	XS2420714094	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2420714334	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2035 - RegS - GEM	XS2420714250	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2420714508	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2420714417	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2420714763	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2420714680	18/Jan/2022	Listed	18/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2420714920	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2420714847	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2420715141	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2420715067	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2420713872	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 79 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2035 - RegS - GEM	XS2420713526	18/Jan/2022	Listed	18/Jan/2035
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2337314988	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2337314632	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2337315019	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2337314806	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337314715	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€10,200,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337314558	11/Jun/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2337312776	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2337313071	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2337312933	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes- Reg S - GEM	XS2337312693	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337312859	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€117,600,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337312420	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2337313667	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2337313311	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2337313584	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2337313238	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337313402	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337313154	11/Jun/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2337315522	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2337315282	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2337315878	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2337315365	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337315449	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337315100	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2337316769	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2337316330	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2337314392	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2337313824	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2337314475	11/Jun/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2337314046	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337314129	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337313741	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2337316256	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes -Reg S - GEM	XS2337315951	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2337316173	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes- 144A - GEM	XS2337316413	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2337316090	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2337315795	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€38,950,000 Subordinated Notes due 2034 - 144A - GEM	XS2337316843	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€38,950,000 Subordinated Notes due 2034 - Reg S - GEM	XS2337316926	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2337316686	11/Jun/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 88 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€9,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2337316504	11/Jun/2021	Listed	20/Jul/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (144 A) - GEM	XS2371853743	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€12,150,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 (Reg S) - GEM	XS2371853669	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2371855441	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€16,300,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2371855367	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2371852422	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€17,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2371852349	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2371855284	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2371855102	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2371853156	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€26,850,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2371853073	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2371851028	24/Nov/2021	Listed	18/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€264,300,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2371851291	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2371851705	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2371851887	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2371854550	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2371854477	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€37,300,000 Subordinated Notes due 2034 (144 A) - GEM	XS2371855797	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	€37,300,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2371855524	24/Nov/2021	Listed	18/Oct/2034
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2952529365	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2952529282	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,750,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2952529100	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,750,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2952529019	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2952528128	17/Dec/2024	Listed	18/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2952528045	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2952528714	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€29,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2952528557	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2952528474	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2952528391	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2952527740	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2952527583	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2952528987	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2952528805	17/Dec/2024	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€45,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS2461259702	06/May/2022	Listed	18/Jan/2038
DRYDEN 91 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€45,900,000 Subordinated Notes due 2038- 144A - GEM	XS2461260627	06/May/2022	Listed	18/Jan/2038
DRYDEN 93 CLO, LTD	U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US26251TAA51	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG2851YAA22	24/Nov/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 93 CLO, LTD	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US26190TAE10	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG2851XAC05	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US26190TAG67	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM	USG2851XAD87	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$40,000,000 Subordinated Notes Due 2034 - (Rule 144A) - GEM	US26251TAC18	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$40,000,000 Subordinated Notes due 2034 - GEM	USG2851YAB05	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US26190TAC53	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2034 - GEM	USG2851XAB22	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - (Rule 144A) - GEM	US26190TAA97	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 93 CLO, LTD	U.S.$77,000,000 Class A-1A Senior Secured Floating Rate Notes Due 2034 - GEM	USG2851XAA49	24/Nov/2021	Listed	15/Jan/2034
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2471067665	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2471067400	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2471068986	08/Jun/2022	Listed	15/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2471068713	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2471068556	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2471068630	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2471067582	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2471067319	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2471068473	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2471068127	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2471067749	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2471067822	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2471068390	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2471068044	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2035 - 144A - GEM	XS2471069018	08/Jun/2022	Listed	15/Jun/2035
DRYDEN 96 EURO CLO 2021 DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2035 - Reg S - GEM	XS2471068804	08/Jun/2022	Listed	15/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DRYDEN XXVI SENIOR LOAN FUND	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG28543AM19	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	US26250UAY10	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG28543AK52	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	US26250UAU97	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG28543AL36	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	US26250UAW53	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM	USG28543AH24	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM	US26250UAQ85	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM	USG28543AJ89	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM	US26250UAS42	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 67,900,000 Subordinated Notes Due 2029 (144A) - GEM	US26250LAE56	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 67,900,000 Subordinated Notes Due April 2029 - GEM	USG28544AA53	16/Apr/2013	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG28543AN91	25/Apr/2018	Listed	15/Apr/2029
DRYDEN XXVI SENIOR LOAN FUND	USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM	US26250UBA25	25/Apr/2018	Listed	15/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DSV FINANCE B.V.	Series 10 - Issue of EUR 750,000,000 3.375 per cent. Guaranteed Notes due 2032 - GEM	XS2932836211	06/Nov/2024	Listed	06/Nov/2032
DSV FINANCE B.V.	Series 11 - Issue of EUR 750,000,000 3.375 per cent. Guaranteed Notes due 2034 - GEM	XS2932829356	06/Nov/2024	Listed	06/Nov/2034
DSV FINANCE B.V.	Series 6 - Issue of EUR 600,000,000 Floating Rate Guaranteed Notes due 2026 - GEM	XS2932830958	06/Nov/2024	Listed	06/Nov/2026
DSV FINANCE B.V.	Series 7 - Issue of EUR 650,000,000 2.875 per cent. Guaranteed Notes due 2026 - GEM	XS2932831766	06/Nov/2024	Listed	06/Nov/2026
DSV FINANCE B.V.	Series 8 - Issue of EUR 1,000,000,000 3.125 per cent. Guaranteed Notes due 2028 - GEM	XS2932831923	06/Nov/2024	Listed	06/Nov/2028
DSV FINANCE B.V.	Series 9 - Issue of EUR 1,250,000,000 3.250 per cent. Guaranteed Notes due 2030 - GEM	XS2932834604	06/Nov/2024	Listed	06/Nov/2030
DTEK ENERGY B.V.	U.S.$ 1,476,874,011 7.0/7.5 per cent. Senior Secured PIK Toggle Notes due 31 December 2027 - GEM	XS2342930521	28/May/2021	Listed	31/Dec/2027
DTEK RENEWABLES FINANCE B.V.	€325,000,000 8.50 per cent Senior Notes due 2027 - GEM	XS2069980246	12/Nov/2019	Listed	12/Nov/2027
DUBLIN PORT COMPANY	€300,000,000 2.406 per cent Class A Senior Bonds due 2049 - GEM	XS2076164941	19/Dec/2019	Listed	30/Sep/2049
DUKE FUNDING VI LTD	Preference Shares - GEM - GEM	KYG286172005	08/Apr/2004	Listed	08/Apr/2039
DUKE GLOBAL FUNDING LTD	GBP 1,156,000,000 Class A-1 Senior Secured Floating Rate Notes due 2050 - GEM	XS2404569746	09/Nov/2021	Listed	16/Dec/2050
DUKE GLOBAL FUNDING LTD	GBP 1,435,880,000 Subordinated Notes due 2050 - GEM	GB00BMHSP493	09/Nov/2021	Listed	16/Dec/2050
DUKE GLOBAL FUNDING LTD	USD 1,944,000,000 Class A-2 Senior Secured Floating Rate Notes due 2050 - GEM	XS2404573003	09/Nov/2021	Listed	16/Dec/2050
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2401572925	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2401573063	15/Nov/2021	Listed	20/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2401573816	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401573576	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2401572412	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	XS2401572339	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2401573659	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401573733	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2401573147	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401573220	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2401572685	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2401572255	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2401573493	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€29,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg s) - GEM	XS2401572842	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2401572503	15/Nov/2021	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2401572768	15/Nov/2021	Listed	20/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2034 (Rule 144a) - GEM	XS2036109390	17/Sep/2019	Listed	20/Nov/2034
DUNEDIN PARK CLO DESGINATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2036109127	17/Sep/2019	Listed	20/Nov/2034
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€100,000 Class X Commercial Mortgage Backed Notes due 2050 - GEM	XS2441289639	14/Mar/2022	Listed	28/Apr/2050
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€11,026,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	XS2441289126	14/Mar/2022	Listed	28/Apr/2050
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€11,027,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	XS2441289043	14/Mar/2022	Listed	28/Apr/2050
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€181,088,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	XS2441288748	14/Mar/2022	Listed	28/Apr/2050
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€2,000,000 Class Z Commercial Mortgage Backed Notes due 2050 - GEM	XS2441289712	14/Mar/2022	Listed	28/Apr/2050
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€20,610,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	XS2441288821	14/Mar/2022	Listed	28/Apr/2050
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€4,063,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	XS2441289472	14/Mar/2022	Listed	28/Apr/2050
DUTCH PROPERTY FINANCE 2022-CMBS1 B.V.	€8,705,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2050 - GEM	XS2441289399	14/Mar/2022	Listed	28/Apr/2050
E& PPF TELECOM GROUP B.V.	Series 1 - Issue of EUR550,000,000 3.125 per cent. Notes due 27 March 2026 - GEM	XS1969645255	27/Mar/2019	Listed	27/Mar/2026
E& PPF TELECOM GROUP B.V.	Series 4 - Issue of EUR500,000,000 3.250 per cent. Notes due 29 September 2027 - GEM	XS2238777374	29/Sep/2020	Listed	29/Sep/2027
E*TRADE ABS CDO I LIMITED	Composite Securities due 2037 - GEM - GEM	USG31392AA43	24/Feb/2003	Listed	08/Oct/2037
EARLS EIGHT LIMITED	Series 777 - USD 10,000,000 Credit Linked Secured Notes due 2027 - GEM	XS1833324814	31/Jul/2018	Listed	23/Mar/2027
EARLS EIGHT LIMITED	Series 779 JPY600,000,000 Fixed Rate Collateralised Notes due 2027 - GEM	XS1866654814	07/Sep/2018	Listed	17/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EARLS EIGHT LIMITED	Series 781 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM	XS1948613465	26/Feb/2019	Listed	17/Aug/2028
EARLS EIGHT LIMITED	Series 782 - Series 782 USD 5,000,000 Credit Linked Secured Notes due 2029 - GEM	XS1989831521	18/Jun/2019	Listed	18/May/2029
EARLS EIGHT LIMITED	Series 783 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM	XS1989828493	23/May/2019	Listed	17/Aug/2028
EARLS EIGHT LIMITED	Series 784 USD 20,000,000 Credit Linked Secured Notes due 2029 - GEM	XS1995748925	20/Jun/2019	Listed	23/Jan/2029
EARLS EIGHT LIMITED	Series 792 JPY 2,000,000,000 Credit Linked Secured Notes Due 2028 - GEM	XS2101556194	13/Feb/2020	Listed	20/Sep/2028
EARLS EIGHT LIMITED	Series 818 JPY 2,000,000,000 Collateralised Notes due 2027 - GEM	XS2137309915	21/Apr/2020	Listed	24/Feb/2027
EATON CAPITAL UNLIMITED COMPANY	EUR 600,000,000 0.577 per cent. Guaranteed Notes due 2030 - GEM	XS2310748483	08/Mar/2021	Listed	08/Mar/2030
EATON CAPITAL UNLIMITED COMPANY	EUR 900,000,000 0.128% per cent. Guaranteed Notes due 2026 - GEM	XS2310747915	08/Mar/2021	Listed	08/Mar/2026
EATON CAPITAL UNLIMITED COMPANY	EUR500,000,000 3.601% Notes due 2031 - GEM	XS2823261677	21/May/2024	Listed	21/May/2031
EATON CAPITAL UNLIMITED COMPANY	EUR500,000,000 3.802% Notes due 2036 - GEM	XS2823261834	21/May/2024	Listed	21/May/2036
EATON VANCE CLO 2013-1 LTD.	U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG3032TAW56	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830BBS25	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034 - GEM	USG3032UAE22	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830CAJ18	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG3032TAX30	22/Feb/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EATON VANCE CLO 2013-1 LTD.	U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830BBU70	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USG3032TAU90	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830BBN38	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USG3032TAT28	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830BBL71	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$40,000,000 Subordinated Notes due 2034 - (Rule144A) - GEM	US27830CAL63	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$40,000,000 Subordinated Notes due 2034 - GEM	USG3032UAF96	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034 - GEM	USG3032TAV73	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2013-1 LTD.	U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US27830BBQ68	22/Feb/2021	Listed	15/Jan/2034
EATON VANCE CLO 2014-1R, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US27830TAA34	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG3034TAA19	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US27830TAC99	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG3034TAB91	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US27830TAE55	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG3034TAC74	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USG3034TAD57	05/Sep/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EATON VANCE CLO 2014-1R, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM	US27830TAG04	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US27830TAJ43	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USG3034TAE31	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US27830UAA07	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USG3034UAA81	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US27830UAC62	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2014-1R, LTD.	Class F Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM	USG3034UAB64	05/Sep/2018	Listed	15/Jul/2030
EATON VANCE CLO 2015-1, LTD	USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US27830LAC63	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG3034LAB65	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US27830KAU88	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG3033VAK55	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US27830KBA16	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG3033VAN94	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US27830KAS33	09/Jan/2018	Listed	20/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EATON VANCE CLO 2015-1, LTD	USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG3033VAJ82	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US27830KAW45	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG3033VAL39	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US27830KAY01	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG3033VAM12	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US27830LAE20	09/Jan/2018	Listed	20/Jan/2030
EATON VANCE CLO 2015-1, LTD	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG3034LAC49	09/Jan/2018	Listed	20/Jan/2030
ECAF I LTD.	USD 160000000 5.802% Class B-1 Asset Backed Notes, Series 2015-1 - GEM	USG2919YAC87	19/Jun/2015	Listed	15/Jun/2040
ECAF I LTD.	USD 459375000 3.473% Class A-1 Asset Backed Notes, Series 2015-1 - GEM	USG2919YAA22	19/Jun/2015	Listed	15/Jun/2040
ECAF I LTD.	USD 590625000 4.947% Class A-2 Asset Backed Notes, Series 2015-1 - GEM	USG2919YAB05	19/Jun/2015	Listed	15/Jun/2040
EDMONDSTOWN PARK CLO DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2558575689	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558575416	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2558574369	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€160,000,000 Class A Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558574443	15/Dec/2022	Listed	21/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EDMONDSTOWN PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2558575176	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558575333	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2558574955	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558574872	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2558575093	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558575259	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€31,100,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2558575507	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€31,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2558575762	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2558574526	15/Dec/2022	Listed	21/Jul/2035
EDMONDSTOWN PARK CLO DAC	€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2558574799	15/Dec/2022	Listed	21/Jul/2035
EDP S.A.	Series 2 - Issue of €550,000,000 2.875 per cent. Notes due 1 June 2026 - GEM	XS1419664997	01/Jun/2016	Listed	01/Jun/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1180 - 2,000,000 Notes linked to NATIONAL COMMERCIAL BANK due Friday, October 16, 2026 - GEM	XS2548010037	24/Oct/2022	Listed	16/Oct/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1020 - 2,000,000 Notes linked to Bank AlJazira due Friday, July 31, 2026 - GEM	XS2513947254	03/Aug/2022	Listed	31/Jul/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1030 - Issue of USD 2,000,000 Notes linked to The Saudi Investment Bank due Monday, April 13, 2026 - GEM	XS2470157525	14/Apr/2022	Listed	13/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1060 - 2,000,000 Notes linked to The Saudi British Bank due Friday, December 26, 2025 - GEM	XS2428056829	30/Dec/2021	Listed	26/Dec/2025
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1111 - 2,000,000 Notes linked to SAUDI TADAWUL GROUP HOLDING CO. due Thursday, December 04, 2025 - GEM	XS2419390492	06/Dec/2021	Listed	04/Dec/2025
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1140 - 2,000,000 Notes linked to BANK ALBILAD due Thursday, April 30, 2026 - GEM	XS2475930801	03/May/2022	Listed	30/Apr/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1150 - Issue of 2,000,000 Notes linked to ALINMA BANK due Friday, 16 October 2026 - GEM	XS2548010110	24/Oct/2022	Listed	16/Oct/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1202 - 2,000,000 Notes linked to Middle East Paper company due Friday, May 14, 2027 - GEM	XS2623222895	15/May/2023	Listed	14/May/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1322 - 2,000,000 Notes linked to AL MASANE AL KOBRA MINING CO. due Thursday, March 12, 2026 - GEM	XS2459138934	16/Mar/2022	Listed	12/Mar/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1820 - Issue of 2,000,000 Notes linked to ABDULMOHSEN ALHOKAIR GROUP FOR TOURISM AND DEVELOPMENT CO due Thursday, March 04, 2027 - GEM	XS2596585948	14/Apr/2023	Listed	04/Mar/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 1833 - 2,000,000 Notes linked to AL MAWARID MANPOWER CO. due Tuesday, June 22, 2027 - GEM	XS2641775023	23/Jun/2023	Listed	22/Jun/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2020 - 2,000,000 Notes linked to Saudi Arabia Fertilizers Co. due Friday, July 31, 2026 - GEM	XS2513947338	03/Aug/2022	Listed	31/Jul/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2082 - 2,000,000 Notes linked to International Company for Water and Power Projects due Thursday, October 02 2025 - GEM	XS2397052940	07/Oct/2021	Listed	02/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2083 - 2,000,000 Notes linked to THE POWER AND WATER UTILITY COMPANY FOR JUBAIL AND YANBU due Tuesday, February 15, 2028 - GEM	XS2768772241	15/Feb/2024	Listed	15/Feb/2028
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2250 - 2,000,000 Notes linked to Saudi Industrial Investment Group due Thursday, October 16, 2025 - GEM	XS2400775313	21/Oct/2021	Listed	16/Oct/2025
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2270 - Issue of 2,000,000 Notes linked to SAUDIA DAIRY & FOODSTUFF .CO due Friday, February 25, 2028 - GEM	XS2777582458	01/Mar/2024	Listed	25/Feb/2028
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2283 - Issue of 2,000,000 Notes linked to FIRST MILLING CO. due Tuesday, June 22, 2027 - GEM	XS2641793513	23/Jun/2023	Listed	22/Jun/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2380 - 2,000,000 Notes linked to Rabigh Refining and Petrochemical Co due Thursday, March 12, 2026 - GEM	XS2458273930	15/Mar/2022	Listed	12/Mar/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2381 - 2,000,000 Notes linked to ARABIAN DRILLING CO. due Thursday, January 14, 2027 - GEM	XS2578463692	17/Jan/2023	Listed	14/Jan/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 2382 - 2,000,000 Notes linked to ADES HOLDING CO. due Tuesday, September 28, 2027 - GEM	XS2699068552	29/Sep/2023	Listed	28/Sep/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 3003 - Issue of 2,000,000 Notes linked to CITY CEMENT CO. due Monday, December 13, 2027 - GEM	XS2735364189	14/Dec/2023	Listed	13/Dec/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 3020 - 2,000,000 Notes linked to YAMAMAH SAUDI CEMENT CO. LTD. due Friday, June 18, 2027 - GEM	XS2639069934	20/Jun/2023	Listed	18/Jun/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 3060 - Issue of 2,000,000 Notes linked to YANBU CEMENT CO. due Friday, June 04, 2027 - GEM	XS2632496076	05/Jun/2023	Listed	04/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4002 - 2,000,000 Notes linked to MOUWASAT MEDICAL SERVICES COMPANY due Tuesday, January 12, 2027 - GEM	XS2576298215	13/Jan/2023	Listed	12/Jan/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4005 - 2,000,000 Notes linked to NATIONAL MEDICAL CARE COMPANY due Wednesday, December 22, 2027 - GEM	XS2741804129	28/Dec/2023	Listed	27/Dec/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4007 - 2,000,000 Notes linked to AL HAMMADI COMPANY FOR DEVELOPMENT & INVESTMENT due Friday, October 16, 2026 (Series SHAMAL R 4007) - GEM	XS2548009963	24/Oct/2022	Listed	16/Oct/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4015 - 2,000,000 Notes linked to JAMJOOM PHARMACEUTICALS FACTORY CO. due Friday, June 11, 2027 - GEM	XS2637127221	12/Jun/2023	Listed	11/Jun/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4031 - Issue of 2,000,000 Notes linked to SAUDI GROUND SERVICES COMPANY due Wednesday, December 22, 2027 - GEM	XS2741771286	28/Dec/2023	Listed	22/Dec/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4071 - 2,000,000 Notes linked to ARABIAN CONTRACTING SERVICES due Thursday, August 06, 2026 - GEM	XS2519369354	08/Aug/2022	Listed	06/Aug/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4072 - Issue of 2,000,000 Notes linked to MBC GROUP CJSC due Thursday, December 23, 2027 - GEM	XS2741926153	28/Dec/2023	Listed	23/Dec/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4142 - 2,000,000 Notes linked to RIYADH CABLES GROUP CO. due Friday, November 20, 2026 - GEM	XS2558982489	21/Nov/2022	Listed	20/Nov/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4150 - 2,000,000 Notes linked to ARRIYADH DEVELOPMENT CO. due Friday, September 24, 2027 - GEM	XS2696217459	25/Sep/2023	Listed	24/Sep/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4162 - 2,000,000 Notes linked to ALMUNAJEM FOODS due Friday, December 26, 2025 - GEM	XS2426061755	29/Dec/2021	Listed	26/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4163 - Issue of 2,000,000 Notes linked to Aldawaa Medical Services Co. due Friday, June 04, 2027 - GEM	XS2635172534	09/Jun/2023	Listed	04/Jun/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4164 - Issue of USD 2,000,000 Notes linked to NAHDI MEDICAL COMPANY due Thursday, March 19, 2026 - GEM	XS2459470972	22/Mar/2022	Listed	19/Mar/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4200 - Issue of 2,000,000 Notes linked to ALDREES PETROLEUM & TRANSPORT SERVICES CO. due Friday, October 01, 2027 - GEM	XS2699068396	02/Oct/2023	Listed	27/Oct/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4220 - 2,000,000 Notes linked to Emaar The Economic City due Thursday, Oct 30, 2025 - GEM	XS2404726783	02/Nov/2021	Listed	30/Oct/2025
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4240 - 2,000,000 Notes linked to FAWAZ ABDULAZIZ ALHOKAIR COMPANY due Thursday, September 16, 2027 - GEM	XS2693980430	19/Sep/2023	Listed	16/Sep/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4262 - Issue of 2,000,000 Notes linked to LUMI RENTAL COMPANY due Tuesday, September 21, 2027 - GEM	XS2695416367	22/Sep/2023	Listed	21/Sep/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4263 - Issue of 2,000,000 Notes linked to SAL SAUDI LOGISTICS SERVICES CO. due Friday, October 15, 2027 - GEM	XS2704907430	16/Oct/2023	Listed	15/Oct/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4291 - 2,000,000 Notes linked to NATIONAL COMPANY FOR LEARNING AND EDUCATION SJSC due Tuesday, January 12, 2027 - GEM	XS2577413201	13/Jan/2023	Listed	12/Jan/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4321 - Issue of 2,000,000 Notes linked to ARABIAN CENTRES due Friday, May 07, 2027 - GEM	XS2621115802	09/May/2023	Listed	07/May/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 4347 - 2,000,000 Notes linked to Bonyan Reit Fund due Friday, March 13, 2026 - GEM	XS2457454358	15/Mar/2022	Listed	13/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 6004 - 2,000,000 Notes linked to Saudi Airlines Catering Company due Friday, April 17, 2026 - GEM	XS2472188403	20/Apr/2022	Listed	17/Apr/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 6010 - Issue of 2,000,000 Notes linked to NATIONAL AGRICULTURE DEVELOPMENT CO. due Thursday, December 02, 2027 - GEM	XS2730199523	05/Dec/2023	Listed	02/Dec/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 6014 - 2,000,000 Notes linked to ALAMAR FOODS CO. due Thursday, August 13, 2026 - GEM	XS2521073804	15/Aug/2022	Listed	13/Aug/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7030 - 2,000,000 Notes linked toMobile Telecommunications Company Saudi Arabia due Thursday, Sep 18, 2025 - GEM	XS2388252533	21/Sep/2021	Listed	18/Sep/2025
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7202 - 2,000,000 Notes linked to Arabian Internet and Communications Services due Thursday, October 02, 2025 - GEM	XS2396644820	07/Oct/2021	Listed	02/Oct/2025
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7203 - 2,000,000 Notes linked to Elm Co. due Friday, February 13, 2026 - GEM	XS2445624187	17/Feb/2022	Listed	13/Feb/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 7204 - Issue of 2,000,000 Notes linked to PERFECT PRESENTATION FOR COMMERCIAL SERVICES CO. due Thursday, December 17, 2026 - GEM	XS2570747738	22/Dec/2022	Listed	17/Dec/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 8010 - 2,000,000 Notes linked to The Company for Cooperative Insurance due Thursday, January 29, 2026 - GEM	XS2440451628	03/Feb/2022	Listed	29/Jan/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 8020 - 2,000,000 Notes linked to Malath Cooperative Insurance and Reinsurance Company due Thursday,February 19, 2026 - GEM	XS2448365697	22/Feb/2022	Listed	19/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 8210 - Issue of 2,000,000 Notes linked to Bupa Arabia for Cooperative Insurance due Monday, March 23, 2026 - GEM	XS2462140182	24/Mar/2022	Listed	23/Mar/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 8230 - Issue of 2,000,000 Notes linked to AL-RAJHI COMPANY FOR COOPERATIVE INSURANCE due Monday 23 August 2027 - GEM	XS2673426016	24/Aug/2023	Listed	23/Aug/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R 9526 - 2,000,000 Notes linked to Jahez International Company for Information System Technology due Friday, January 02, 2026 - GEM	XS2428494269	04/Jan/2022	Listed	02/Jan/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R ALG - 2,000,000 Notes linked to ALI ALGHANIM SONS AUTOMOTIVE COMPANY K.S.C.C. due Thursday, May 28, 2026 - GEM	XS2487089307	23/Jun/2022	Listed	28/May/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R Maharah - 2,000,000 Notes linked to MAHARAH HUMAN RE due Friday, May 28, 2027 - GEM	XS2630388515	30/May/2023	Listed	28/May/2027
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R Olympic - 2,000,000 Notes linked to OLYMPIC INDUSTRIES LTD due Friday, December 26, 2025 - GEM	XS2428057397	30/Dec/2021	Listed	26/Dec/2025
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R ORDS - 2,000,000 Notes linked to OOREDOO Q.S.C due Thursday, September 24, 2026 - GEM	XS2537595428	07/Oct/2022	Listed	24/Sep/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R QGTS - 2,000,000 Notes linked to Qatar Gas Transport Co. Ltd due Thursday, September 24, 2026 - GEM	XS2537595774	07/Oct/2022	Listed	24/Sep/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R QIBK - Issue of 2,000,000 Notes linked to QATAR ISLAMIC BANK due Thursday, 24 September 2026 - GEM	XS2537595345	07/Oct/2022	Listed	24/Sep/2026
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMAL R QNBK - 2,000,000 Notes linked to QATAR NATIONAL BANK due Thursday, June 25, 2026 - GEM	XS2496686218	27/Jun/2022	Listed	25/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EFG-HERMES MENA SECURITIES LIMITED	Series SHAMALRIQCD - Issue of 2,000,000 Notes linked to INDUSTRIES QATAR due Thursday, 24 September 2026 - GEM	XS2537595691	07/Oct/2022	Listed	24/Sep/2026
EFG-HERMES MENA SECURITIES LIMITED	SHAMAL R 1080 - 2,000,000 Notes linked to Arab National Bank due Friday, July 03, 2026 - GEM	XS2498989883	06/Jul/2022	Listed	03/Jul/2026
EFG-HERMES MENA SECURITIES LIMITED	SHAMAL R 1380 - Issue of USD 2,000,000 Notes linked to Leejam Sports Co. due Friday, July 17, 2026 - GEM	XS2505684444	21/Jul/2022	Listed	17/Jul/2026
EFG-HERMES MENA SECURITIES LIMITED	SHAMAL R 2310 - 2,000,000 Notes linked to SAHARA INTERNATIONAL PETROCHEMICAL CO due Monday, March 23, 2026 - GEM	XS2462140000	24/Mar/2022	Listed	23/Mar/2026
EFG-HERMES MENA SECURITIES LIMITED	SHAMAL R 4001 - Issue of 2,000,000 Notes linked to ABDULLAH AL OTHAIM MARKETS COMPANY due Friday, November 27, 2026 - GEM	XS2562202023	28/Nov/2022	Listed	27/Nov/2026
EFG-HERMES MENA SECURITIES LIMITED	SHAMAL R 4016 - Issue of 2,000,000 Notes linked to MIDDLE EAST PHARMACEUTICAL INDUSTRIES CO. due Thursday, February 03, 2028 - GEM	XS2762371875	05/Feb/2024	Listed	03/Feb/2028
EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY	PLN 800,000,000 Class A2 Floating Rate Asset-Backed Notes due October 2036 - GEM	XS2360025279	27/Oct/2021	Listed	27/Oct/2036
EFL LEASE ABS 2021-1 DESIGNATED ACTIVITY COMPANY	PLN 890,000,000 Class A1 Floating Rate Asset-Backed Notes due October 2036 - GEM	XS2360018225	27/Oct/2021	Listed	27/Oct/2036
EIRLES TWO DAC	Series 385 - Issue of EUR 10,000,000 Secured Instruments due 2030 - GEM	XS2531767254	29/Sep/2022	Listed	15/Dec/2030
EIRLES TWO DAC	Series 389 - Issue of EUR 10,000,000 Secured Instruments due 2030 - GEM	XS2582840463	23/Feb/2023	Listed	15/Jun/2030
EL PUERTO DE LIVERPOOL, S.A.B. DE C.V.	US$500,000,000 6.255% Senior Notes due 2032 - GEM	USP3691NBL30	05/Feb/2025	Listed	22/Jan/2032
EL PUERTO DE LIVERPOOL, S.A.B. DE C.V.	US$500,000,000 6.658% Senior Notes due 2037 - GEM	USP3691NBM13	05/Feb/2025	Listed	22/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EL PUERTO DE LIVERPOOL, S.A.B. DE C.V.	USD 750,000,000 3.875% Senior Notes due 2026 - GEM	USP3691NBF61	06/Oct/2016	Listed	06/Oct/2026
ELEVATION CLO 2014-2, LTD	USD 15,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2029 - GEM	USG3107DAC41	14/Nov/2017	Listed	12/Oct/2029
ELEVATION CLO 2014-2, LTD	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USG3107DAA84	14/Nov/2017	Listed	12/Oct/2029
ELEVATION CLO 2014-2, LTD	USD 320,000,000 Class A-1L-R Senior Secured Floating Rate Notes due 2029 - GEM	USG3107DAB67	14/Nov/2017	Listed	12/Oct/2029
ELEVATION CLO 2014-2, LTD	USD 45750000 Subordinated Notes due 2029 - GEM	USG05085AC21	26/Mar/2014	Listed	12/Oct/2029
ELEVATION CLO 2016-5 LTD	Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US28623AAA34	20/Nov/2018	Listed	25/Oct/2031
ELEVATION CLO 2016-5 LTD	Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG3108QAA88	20/Nov/2018	Listed	25/Oct/2031
ELEVATION CLO 2016-5 LTD	USD 15,000,000 Junior Subordinated Notes due 2028 - GEM	USG05105AC84	29/Jun/2016	Listed	15/Jul/2028
ELEVATION CLO 2016-5 LTD	USD 17,500,000 Senior Subordinated Notes due 2028 - GEM	USG05105AB02	29/Jun/2016	Listed	15/Jul/2028
ELEVATION CLO 2017-6, LTD.	USD 13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USG3106PAB07	04/Aug/2017	Listed	15/Jul/2029
ELEVATION CLO 2017-6, LTD.	USD 27,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USG3106PAD62	04/Aug/2017	Listed	15/Jul/2029
ELEVATION CLO 2017-6, LTD.	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USG3106PAA24	04/Aug/2017	Listed	15/Jul/2029
ELEVATION CLO 2017-6, LTD.	USD 39,000,000 Subordinated Notes due 2029 - GEM	USG3105TAC11	04/Aug/2017	Listed	15/Jul/2029
ELEVATION CLO 2017-6, LTD.	USD 40,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG3106PAC89	04/Aug/2017	Listed	15/Jul/2029
ELEVATION CLO 2017-8, LTD.	USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US28622TAE55	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USG31057AE52	21/Feb/2018	Listed	25/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELEVATION CLO 2017-8, LTD.	USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US28622VAG59	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USG31059AD36	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US28622VAJ98	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USG31059AE19	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 38,000,000 Subordinated Notes due 2030 - 144A - GEM	US28622TAJ43	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 38,000,000 Subordinated Notes due 2030 - RegS - GEM	USG31057AG01	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US28622VAE02	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USG31059AC52	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US28622TAG04	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2017-8, LTD.	USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USG31057AF28	21/Feb/2018	Listed	25/Oct/2030
ELEVATION CLO 2018-10 LTD.	USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US28622WAE84	03/Jan/2019	Listed	20/Oct/2031
ELEVATION CLO 2018-10 LTD.	USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG3106GAE47	03/Jan/2019	Listed	20/Oct/2031
ELEVATION CLO 2018-10 LTD.	USD 40,850,000 Subordinated Notes due 2031 - 144A - GEM	US28622WAG33	03/Jan/2019	Listed	20/Oct/2031
ELEVATION CLO 2018-10 LTD.	USD 40,850,000 Subordinated Notes due 2031 - RegS - GEM	USG3106GAF12	03/Jan/2019	Listed	20/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELEVATION CLO 2018-9, LTD	USD 40,600,000 Subordinated Notes due 2031 - GEM	US28622YAC84	24/Aug/2018	Listed	15/Jul/2031
ELEVATION CLO 2018-9, LTD	USD 40,600,000 Subordinated Notes due 2031 (144A) - GEM	USG31078AB76	24/Aug/2018	Listed	15/Jul/2031
ELEVATION CLO 2021-15, LTD	Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US70469FAA12	03/Jan/2019	Listed	25/Jan/2031
ELEVATION CLO 2021-15, LTD	Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG6963YAA85	03/Jan/2019	Listed	25/Jan/2031
ELEVATION CLO 2021-15, LTD	Subordinated Notes due 2031 - 144A - GEM	US70469GAC50	03/Jan/2019	Listed	25/Jan/2031
ELEVATION CLO 2021-15, LTD	Subordinated Notes Due 2031 - RegS - GEM	USG6964AAB73	03/Jan/2019	Listed	25/Jan/2031
ELEVATION CLO 2021-15, LTD	U.S.$42,600,000 Class B-R Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG3107RAD10	04/Jan/2022	Listed	25/Jan/2035
ELLI FINANCE (UK) PLC	£350,000,000 8.750% Senior Secured Notes due 2019 - GEM	XS0794785633	13/Aug/2012	Suspended	15/Jun/2019
ELLI INVESTMENTS LIMITED	£175,000,000 12.250% Senior Notes due 2020 - GEM	XS0794787175	13/Aug/2012	Suspended	15/Jun/2020
ELM B.V.	EUR 500,000,000 3.375 per cent. Notes due 2030 - GEM	XS3086867440	19/Jun/2025	Listed	19/Jun/2030
ELM B.V.	EUR 500,000,000 3.875% Notes due 2029 - GEM	XS2891674637	13/Sep/2024	Listed	13/Sep/2029
ELM B.V.	SERIES 229 USD 9,800,000 Extendable Secured Floating Rate Notes due 2025 - GEM	XS1516328314	29/Dec/2016	Listed	14/Nov/2025
ELM B.V.	SERIES 239 EUR38,000,000 Floating Rate Credit Linked Leveraged Notes due 2025 - GEM	XS1725526179	15/Dec/2017	Listed	19/Nov/2025
ELM B.V.	Series 244 JPY 1,000,000,000 Fixed Rate Notes due 2025 - GEM	XS1860993895	11/Sep/2018	Listed	26/Sep/2025
ELM B.V.	SERIES 258 USD 12,170,000 Fixed Rate Bond Linked Secured Notes due 2054 - GEM	XS2028885346	11/Sep/2019	Listed	23/Dec/2054
ELM B.V.	Series 261 - JPY 2,000,000,000 Fixed Rate Notes due 2027 - GEM	XS2066570818	19/Nov/2019	Listed	21/May/2027
ELM B.V.	SERIES 269 - EUR 12,200,000 Secured Fixed Rate Notes due 2028 - GEM	XS2129751330	20/May/2020	Listed	22/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELM B.V.	Series 270 - Class A USD 33,000,000 Fixed Rate Bond Linked Secured Notes due 2026 - GEM	XS2137114828	12/May/2020	Listed	20/Jan/2026
ELM B.V.	Series 270 - Class B USD 33,000,000 Floating Rate Bond Linked Secured Notes due 2026 - GEM	XS2137115049	12/May/2020	Listed	20/Jan/2026
ELM B.V.	Series 293 - Class A USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM	XS2328014258	05/Jul/2021	Listed	05/Jul/2026
ELM B.V.	Series 293 - Class B USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM	XS2328014415	05/Jul/2021	Listed	05/Jul/2026
ELM B.V.	Series 293 - Class C USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM	XS2328014332	05/Jul/2021	Listed	05/Jul/2026
ELM B.V.	Series 293 - Class D USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2026 - GEM	XS2328014506	05/Jul/2021	Listed	05/Jul/2026
ELM B.V.	Series 314 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683311	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	Series 314 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683584	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	Series 314 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683667	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	Series 314 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683741	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	SERIES 315 - Class A USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	XS2481682933	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	SERIES 315 - Class B USD 30,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683071	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	SERIES 315 - Class C USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683154	30/Jun/2022	Listed	05/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELM B.V.	SERIES 315 - Class D USD 20,000,000 Fixed Rate Credit Linked Secured Notes due 2027 - GEM	XS2481683238	30/Jun/2022	Listed	05/Jul/2027
ELM B.V.	Series 325 - Class A USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244075	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 325 - Class B USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244158	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 325 - Class C USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244232	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 325 - Class D USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244315	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 325 - Class E USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244406	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 325 - Class F USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2031 - GEM	XS2645244588	17/Aug/2023	Listed	05/Jan/2031
ELM B.V.	Series 326 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM	XS2681944281	26/Sep/2023	Listed	05/Jul/2030
ELM B.V.	Series 326 - Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM	XS2681944364	26/Sep/2023	Listed	05/Jul/2030
ELM B.V.	Series 326 - Class C USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM	XS2681944448	26/Sep/2023	Listed	05/Jul/2030
ELM B.V.	Series 326 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2030 - GEM	XS2681944521	26/Sep/2023	Listed	05/Jul/2030
ELM B.V.	SERIES 327 - Issue of USD 400,000,000 Secured Fixed Rate Notes due 2026 - GEM	XS2765014373	24/May/2024	Listed	08/Apr/2026
ELM CORPORATE CREDIT DAC	Series 2018-1 - Issue of €197,000,000 Senior Secured Variable Funding Floating Rate Notes due 10 April 2026 - GEM	IE00BD9H2T55	26/Mar/2018	Listed	10/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELM CORPORATE CREDIT DAC	Series 2018-1 - Issue of €86,000,000 Subordinated Secured Variable Funding Notes due 10 April 2026 - GEM	IE00BD9H2V77	26/Mar/2018	Listed	09/Apr/2027
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2325162084	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2325161516	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2325161789	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2325161433	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (144A) - GEM	XS2325161862	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2325161607	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2325160542	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2325160203	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2325160468	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2325160112	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2325160385	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€119,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2325159965	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2325163561	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2325163645	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2325160039	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2325159882	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2325163306	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2325163215	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2325163488	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2325163132	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (144A) - GEM	XS2325163058	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (Reg S) - GEM	XS2325162753	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Voting Notes due 2034 (144A) - GEM	XS2325162910	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Voting Notes due 2034 (Reg S) - GEM	XS2325162670	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2325162837	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2325162324	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (144A) - GEM	XS2325162597	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Non-Voting Notes due 2034 (Reg S) - GEM	XS2325162167	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Voting Notes due 2034 (144A) - GEM	XS2325162241	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Voting Notes due 2034 (Reg S) - GEM	XS2325161946	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2325161276	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2325160971	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2325161193	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2325160898	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2325161359	15/Apr/2021	Listed	15/Apr/2034
ELM PARK CLO DESIGNATED ACTIVITY COMPANY	€39,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2325160625	15/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ELVA FUNDING PLC	Series 2004-7 - Series 2004-7 Secured Variable Interest Rate Notes due 2034 - GEM - GEM	XS0198075417	23/Aug/2004	Listed	30/Jun/2034
ELVA FUNDING PLC	Series 2004-8 - Series 2004-8 Secured Variable Interest Rate Notes due 2034 - GEM - GEM	XS0200855418	04/Oct/2004	Listed	30/Jun/2034
ELVA FUNDING PLC	Series 2005-1 - Series 2005-1 Secured Variable Interest Rate Notes due 2035 - GEM - GEM	XS0207398354	06/Jan/2005	Listed	28/Feb/2035
ELVA FUNDING PLC	Series 2022-01 - JPY 5,000,000,000 Secured Credit-Linked Fixed Rate Notes due 2032 - GEM	XS2430285150	20/Jan/2022	Listed	05/Jan/2032
ELVA FUNDING PLC	Series 2022-02 - USD 200,000,000 Secured Floating Rate Notes due 2026 - GEM	XS2449344477	09/Mar/2022	Listed	21/Dec/2026
ELVA FUNDING PLC	Series 2022-03 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026 - GEM	XS2435114611	09/Feb/2022	Listed	21/Dec/2026
ELVA FUNDING PLC	Series 2022-04 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027 - GEM	XS2438622644	17/Feb/2022	Listed	23/Mar/2027
ELVA FUNDING PLC	Series 2022-06 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2027. - GEM	XS2472660468	16/May/2022	Listed	21/Jun/2027
EMERALD BAY S.A.	Issue of Series 2023-02 USD 10,000,000 Floating Rate Secured Instruments due 2029 - GEM	XS2673790684	08/Sep/2023	Listed	30/Jul/2029
EMERALD ITALY 2019 S.R.L.	€10,254,000 CLASS D COMMERCIAL MORTGAGE BACKED NOTES DUE 2033 - GEM	IT0005387979	07/Nov/2019	Listed	24/Sep/2033
EMERALD ITALY 2019 S.R.L.	€13,300,000 CLASS B COMMERCIAL MORTGAGE BACKED NOTES DUE 2033 - GEM	IT0005387953	07/Nov/2019	Listed	24/Sep/2033
EMERALD ITALY 2019 S.R.L.	€19,950,000 CLASS C COMMERCIAL MORTGAGE BACKED NOTES DUE 2033 - GEM	IT0005387961	07/Nov/2019	Listed	24/Sep/2033
EMERALD ITALY 2019 S.R.L.	€5,292,000 CLASS R COMMERCIAL MORTGAGE BACKED NOTES DUE 2033 - GEM	IT0005387987	07/Nov/2019	Listed	24/Sep/2033
EMERALD ITALY 2019 S.R.L.	€57,000,000 CLASS A COMMERCIAL MORTGAGE BACKED NOTES DUE 2033 - GEM	IT0005387896	07/Nov/2019	Listed	24/Sep/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ENDEAVOUR MINING PLC	U.S. $500,000,000 7.000% Senior Notes due 2030 - 144A - GEM	US29261HAB15	14/Jul/2025	Listed	28/May/2030
ENDEAVOUR MINING PLC	U.S. $500,000,000 7.000% Senior Notes due 2030 - Reg S - GEM	USG3R41AAB20	14/Jul/2025	Listed	28/May/2030
ENERGO-PRO A.S.	€750,000,000 8.00 per cent. Guaranteed Notes due 2030 - GEM	XS3063695715	27/May/2025	Listed	27/Nov/2030
ENERGO-PRO A.S.	EUR 300,000,000 4.262 per cent. Guaranteed Notes due 2035 - GEM	XS2656461667	27/Jul/2023	Listed	27/Jul/2035
ENERGO-PRO A.S.	U.S.$300,000,000 11.00 per cent. Guaranteed Notes due 2028 - GEM	XS2706258352	02/Nov/2023	Listed	02/Nov/2028
EP INFRASTRUCTURE, A.S	EUR600,000,000 1.698 per cent. notes due 2026 - GEM	XS2034622048	30/Jul/2019	Listed	30/Jul/2026
EPH FINANCING INTERNATIONAL, A.S.	3 - Issue of EUR 500,000,000 4.625 per cent. Guaranteed Notes due 2032 - GEM	XS3106539938	02/Jul/2025	Listed	02/Jul/2032
EQUATE SUKUK SPC LIMITED	Series 2 - U.S.$750,000,000 Trust Certificates due 2031 - GEM	XS2829198857	05/Sep/2024	Listed	05/Sep/2031
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	Series 2021-5 - €500,000,000 0.600% Fixed Rate Notes due 2028 - GEM	XS2353478063	17/Jun/2021	Listed	16/Jun/2028
EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	Series 2023-2 - £300,000,000 6.375% Fixed Rate Notes due June 2028 - GEM	XS2629462586	02/Jun/2023	Listed	02/Jun/2028
ERNA S.R.L.	Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	IT0005373029	04/Jun/2019	Listed	25/Jul/2031
ERNA S.R.L.	Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	IT0005373037	04/Jun/2019	Listed	25/Jul/2031
ERNA S.R.L.	Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	IT0005373045	04/Jun/2019	Listed	25/Jul/2031
ERNA S.R.L.	Class Z Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	IT0005373052	04/Jun/2019	Listed	25/Jul/2031
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 10 - Issue of EUR 700,000,000 1.125 per cent. Notes due 11 June 2030 - GEM	XS2009861480	11/Jun/2019	Listed	11/Jun/2030
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 11 - Issue of GBP 325,000,000 1.875 per cent. Notes due 21 July 2035 - GEM	XS2105811116	21/Jan/2020	Listed	21/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 12 - Issue of EUR500,000,000 1.000 per cent. Green Bonds due 19 July 2034 - GEM	XS2432544349	19/Jan/2022	Listed	19/Jul/2034
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 13 - Issue of EUR550,000,000 4.000 per cent. Notes due 3 May 2032 - GEM	XS2550909415	03/Nov/2022	Listed	03/May/2032
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 14 - Issue of EUR 350,000,000 3.750 per cent. Notes due 25 January 2043 - GEM	XS2579482006	25/Jan/2023	Listed	25/Jan/2043
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 15 - Issue of EUR500,000,000 4.000 per cent. Notes due 3 October 2028 - GEM	XS2697983869	03/Oct/2023	Listed	03/Oct/2028
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 16 - EUR 500,000,000 4.250 per cent. Green Bonds due 3 March 2036 - GEM	XS2697970536	03/Oct/2023	Listed	03/Mar/2036
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 5 - Issue of EUR 500,000,000 2.125 per cent. Notes due 8 June 2027 unconditionally and irrevocably guaranteed by Electricity Supply Board - GEM	XS1239586594	05/Jun/2015	Listed	08/Jun/2027
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 6 - Issue of EUR 600,000,000 1.875 per cent. Notes due 14 June 2031 - GEM	XS1428782160	14/Jun/2016	Listed	14/Jun/2031
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 7 - Issue of EUR 500,000,000 1.750 per cent. Notes due 07th February 2029 - GEM	XS1560853670	07/Feb/2017	Listed	07/Feb/2029
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 8 - Issue of EUR 500,000,000 2.125 per cent. Notes due 5 November 2033 - GEM	XS1903442744	05/Nov/2018	Listed	05/Nov/2033
ESB FINANCE DESIGNATED ACTIVITY COMPANY	Series 9 - Issue of EUR 100,000,000 2.00 per cent. Notes due 17 April 2044. - GEM	XS1981749044	17/Apr/2019	Listed	17/Apr/2044
ESURE GROUP PLC	£75,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS2361739415	29/Jul/2021	Listed	
ESURE GROUP PLC	Issue of GBP 100,000,000 12.000 per cent. Reset Subordinated Notes due 2033 - GEM	XS2631268401	20/Jun/2023	Listed	20/Dec/2033
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - 144A - GEM	XS0996673462	17/Dec/2013	Listed	24/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2305240843	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2305240173	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2305240926	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Fixed Rate Notes due 2034 - RegS - GEM	XS2305240256	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2305241064	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2305240330	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2305241148	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2305240413	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2305241221	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2305240504	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2305241494	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2305240686	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2305241577	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2305240769	24/Mar/2021	Listed	24/Apr/2034
EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 - RegS - GEM	XS0996455639	17/Dec/2013	Listed	24/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2346857670	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€18,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2346857324	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2346857084	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€19,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2346856862	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2346856607	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€198,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2346856516	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2346857167	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2346857241	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B Senior Secured Floating Rate Notes due 2034- 144A - GEM	XS2346856946	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€30,400,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM	XS2346856789	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€38,400,000 Subordinated Notes due 2034 - 144A - GEM	XS1236654064	30/Jun/2015	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2346857753	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2346857597	07/Jul/2021	Listed	30/Jul/2034
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (144A) - GEM	XS1577955898	31/Jul/2017	Listed	30/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (Reg S) - GEM	XS1577960039	31/Jul/2017	Listed	30/Jul/2030
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM	XS1577956862	31/Jul/2017	Listed	30/Jul/2030
EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY	EUR 38400000 Subordinated Notes due 2034 - GEM	XS1236648926	30/Jun/2015	Listed	30/Jul/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2290520639	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2290520555	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2290520712	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	XS2290520803	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2290521108	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2290520985	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2290521280	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2290521017	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2290521363	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2290521447	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2290521793	10/Feb/2021	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	XS2290521520	10/Feb/2021	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Subordinated Notes due 2030 – 144A - GEM	XS1405766970	10/Nov/2016	Listed	15/Feb/2034
EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY	EUR 43,600,000 Subordinated Notes due 2030 – RegS - GEM	XS1405767192	10/Nov/2016	Listed	15/Feb/2034
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 39,000,000 Subordinated Notes due 2031 - 144A - GEM	XS1766838301	28/Mar/2018	Listed	11/Apr/2031
EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY	EUR 39,000,000 Subordinated Notes due 2031 - RegS - GEM	XS1766838053	28/Mar/2018	Listed	11/Apr/2031
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A - GEM	XS2337237114	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2337236496	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2337237460	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2337236819	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2337237544	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2337236736	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2337236900	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2337236140	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2337237205	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2337236579	20/May/2021	Listed	25/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2337236223	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- 144A - GEM	XS2337237031	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2337237387	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2337236652	20/May/2021	Listed	25/Apr/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2035 - 144A - GEM	XS1964656265	25/Apr/2019	Listed	25/Jul/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2035 - Reg S - GEM	XS1964655960	25/Apr/2019	Listed	25/Jul/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035 - 144A - GEM	XS1963484412	25/Apr/2019	Listed	25/Jul/2035
EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2035- Reg S - GEM	XS1963484255	25/Apr/2019	Listed	25/Jul/2035
EXPERIAN EUROPE DESIGNATED ACTIVITY COMPANY	Series 8 - Issue of EUR 500,000,000 1.560 per cent. Notes due 16 May 2031 - GEM	XS2444263102	17/Feb/2022	Listed	16/May/2031
EXPERIAN FINANCE PLC	Series 10 - Issue of EUR500,000,000 3.510 per cent. Notes due 15 December 2033 - GEM	XS2982065018	23/Jan/2025	Listed	15/Dec/2033
EXPERIAN FINANCE PLC	Series 4 - Issue of EUR 500,000,000 1.375 per cent. Senior Notes due 25 June 2026 - GEM	XS1621351045	25/May/2017	Listed	25/Jun/2026
EXPERIAN FINANCE PLC	Series 6 - Issue of GBP 400,000,000 3.250 per cent. Senior Unsecured Notes due 7 April 2032 - GEM	XS2150090764	07/Apr/2020	Listed	07/Apr/2032
EXPERIAN FINANCE PLC	Series 7 - Issue of GBP 400,000,000 0.739 per cent. Notes due 2025 - GEM	XS2237991240	05/Oct/2020	Listed	29/Oct/2025
EXPERIAN FINANCE PLC	Series 9 - Issue of EUR650,000,000 3.375 per cent. Notes due 10 October 2034 - GEM	XS2896485930	10/Sep/2024	Listed	10/Oct/2034
EXPERIAN FINANCE PLC	U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Regulation S) - GEM	USG3257NAH91	10/Dec/2019	Listed	08/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
EXPERIAN FINANCE PLC	U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Rule 144A) - GEM	US30217AAC71	10/Dec/2019	Listed	08/Mar/2030
EXPERIAN FINANCE PLC	US$500,000,000 5.250 per cent. Senior Notes due 2035 - GEM	USG3257NAN69	17/Jun/2025	Listed	17/Aug/2035
EXPERIAN FINANCE PLC	USD 500,000,000 4.250 per cent. Senior Notes due 2029 - GEM	USG3257NAG19	31/Jan/2019	Listed	01/Feb/2029
F NPL DAC	Asset-Backed Securities due 31 January 2059 - GEM	IE00BK6R9T62	21/May/2019	Listed	31/Jan/2059
F NPL MA DAC	EUR 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	IE00BKT1CT66	24/Feb/2020	Listed	31/Jan/2059
FACULTAS CRE INVESTMENTS (IRELAND) DESIGNATED ACTIVITY COMPANY	GBP 501,453.26 Note due 3 June 2044 - GEM	IE00BNFXBC35	20/Jun/2014	Listed	03/Jun/2044
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2332240659	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2332241038	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2332240816	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2332240220	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 144A - GEM	XS2332239214	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S - GEM	XS2332239644	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2332240733	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2332240576	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A - GEM	XS2332240063	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 Reg S - GEM	XS2332239727	12/May/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2332239990	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2332240493	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A - GEM	XS2332240147	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Floating Rate Notes due 2034 Reg S - GEM	XS2332239560	12/May/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class M Notes due 2030, 144A - GEM	XS2008627247	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class M Notes due 2030, Reg S - GEM	XS2008628484	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2030, 144A - GEM	XS2008628567	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2030, Reg S - GEM	XS2008627320	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030, 144A - GEM	XS2008627163	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030, Reg S - GEM	XS2008627080	16/Jul/2019	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034 - GEM	XS2177554768	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034- (Rule 144A) - GEM	XS2177552556	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2346330660	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2346330744	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2346331809	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034- Rule 144A - GEM	XS2346331981	11/Jun/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034 - GEM	XS2177555575	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034- (Rule 144A) - GEM	XS2177555492	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2346331478	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2346331551	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2346330827	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2346331049	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2346331635	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2346331718	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2346331122	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€37,600,000 Class B-R Senior Secured Floating Rate Notes due 2034- Rule 144A - GEM	XS2346331395	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€47,000,000 Subordinated Notes due 2034 - GEM	XS2177555732	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€47,000,000 Subordinated Notes due 2034- (Rule 144A) - GEM	XS2177555658	29/May/2020	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2346332013	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	€8,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2346332104	11/Jun/2021	Listed	15/Apr/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034, 144A - GEM	XS2233203418	30/Oct/2020	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2034, Reg S - GEM	XS2233203251	30/Oct/2020	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2392990169	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2392989823	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2392990839	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€16,800,000 ClassE-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2392990672	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2392989310	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2392989237	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034, 144A - GEM	XS2233202790	30/Oct/2020	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2034, Reg S - GEM	XS2233202527	30/Oct/2020	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - 144A - GEM	XS2392990243	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior SecuredDeferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2392990086	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - - Reg S - GEM	XS2392989401	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2392989583	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2392990326	01/Nov/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R SeniorSecured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2392990599	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2392989740	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€30,300,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2392989666	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034, 144A - GEM	XS2233203095	30/Oct/2020	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034, Reg S - GEM	XS2233202873	30/Oct/2020	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2392990912	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY	€9,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2392990755	01/Nov/2021	Listed	15/Oct/2034
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035 - GEM	XS2417189565	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035 - Rule 144A - GEM	XS2417189649	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2417188914	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417189052	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2035 - GEM	XS2417189136	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2035 - Rule 144A - GEM	XS2417189219	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2417188757	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417188831	21/Jan/2022	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417188328	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due2035 - GEM	XS2417188245	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2417187866	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417187940	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Subordinated Notes due 2035 - GEM	XS2417189300	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€28,000,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS2417189482	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2417188591	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417188674	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	XS2417188088	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2417188161	21/Jan/2022	Listed	15/Jan/2035
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2036 - Reg S - GEM	XS2793887394	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2036 - Rule 144A - GEM	XS2793887477	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS2793819983	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	XS2793820726	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2793879706	09/May/2024	Listed	15/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2793885695	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2793867362	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€15,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2793871802	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2793804282	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2793810842	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2793813945	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2793818316	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€22,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2793828117	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€22,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2793841219	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€24,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2793853578	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€24,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2793862132	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€26,100,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2793819637	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€26,100,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2793819710	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2036 - Reg S - GEM	XS2793887048	09/May/2024	Listed	15/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2793887121	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2036 - Reg S - GEM	XS2793886743	09/May/2024	Listed	15/Oct/2036
FAIR OAKS LOAN FUNDING V DESIGNATED ACTIVITY COMPANY	€4,000,000 Class Z Notes due 2036 - Rule 144A - GEM	XS2793886826	09/May/2024	Listed	15/Oct/2036
FAIRFAX FINANCIAL HOLDINGS LIMITED	Cdn$250,000,000 5.23 per cent. Senior Notes due 2054 - GEM	CA303901BS07	16/Jun/2025	Listed	23/Nov/2054
FAIRFAX FINANCIAL HOLDINGS LIMITED	Cdn$450,000,000 4.73 per cent. Senior Notes due 2034 - GEM	CA303901BT89	16/Jun/2025	Listed	22/Nov/2034
FAIRFAX FINANCIAL HOLDINGS LIMITED	EUR 750,000,000 2.750 % Senior Notes due 2028 (Reg S) - GEM	XS1794675931	29/Mar/2018	Listed	29/Mar/2028
FAIRFAX FINANCIAL HOLDINGS LIMITED	EUR 750,000,000 2.750 % Senior Notes due 2028 (144A) - GEM	XS1794676400	29/Mar/2018	Listed	29/Mar/2028
FASTIGHETS AB BALDER	Eur500,000,000 2.873 per cent. Subordinated Fixed to Reset Rate 5.25 year Non-Call Capital Securities due 2081 - GEM	XS2305362951	02/Mar/2021	Listed	02/Jun/2081
FASTNET SECURITIES 16 DAC	€1,001,699,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 - GEM	XS2360364645	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€1,075,508,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360331719	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€1,407,650,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 - GEM	XS2360362789	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€121,658,000 Class B Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360365022	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€192,275,000 Class C Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360365451	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€39,488,000 Class E Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360365709	21/Jul/2021	Listed	14/Dec/2058

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FASTNET SECURITIES 16 DAC	€39,488,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2058 - GEM	XS2360365881	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 16 DAC	€71,079,000 Class D Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360365618	21/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 17 DAC	€112,381,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 - GEM	XS2360497288	14/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 17 DAC	€15,513,000 Class E Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360498096	14/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 17 DAC	€168,572,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2058 - GEM	XS2360496983	14/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 17 DAC	€20,684,000 Class D Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360497957	14/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 17 DAC	€46,537,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2058 - GEM	XS2360498179	14/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 17 DAC	€46,538,000 Class B Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360497445	14/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 17 DAC	€561,906,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360496710	14/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 17 DAC	€62,051,000 Class C Residential Mortgage Backed Floating Rate Notes due 2058 - GEM	XS2360497791	14/Jul/2021	Listed	14/Dec/2058
FASTNET SECURITIES 18 DAC	€1,049,137,000 Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 - GEM	XS2488441911	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€149,876,000 Class C Residential Mortgage Backed Floating Rate Notes due 2061 - GEM	XS2488442646	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€29,975,000 Class E Residential Mortgage Backed Floating Rate Notes due 2061 - GEM	XS2488443370	23/Jun/2022	Listed	18/Jan/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FASTNET SECURITIES 18 DAC	€29,975,000 Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2061 - GEM	XS2488443537	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€59,950,000 Class D Residential Mortgage Backed Floating Rate Notes due 2061 - GEM	XS2488442729	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€749,383,000 Class A1 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 - GEM	XS2488441671	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€839,309,000 Class A3 Residential Mortgage Backed Fixed then Floating Rate Notes due 2061 - GEM	XS2488442059	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 18 DAC	€89,926,000 Class B Residential Mortgage Backed Floating Rate Notes due 2061 - GEM	XS2488442307	23/Jun/2022	Listed	18/Jan/2061
FASTNET SECURITIES 19 DAC	Class A1 Residential Mortgage Backed Fixed then Floating Rate Notes due 2062 - GEM	XS2848262056	27/Jun/2024	Listed	12/Jan/2062
FASTNET SECURITIES 19 DAC	Class A2 Residential Mortgage Backed Fixed then Floating Rate Notes due 2062 - GEM	XS2848262213	27/Jun/2024	Listed	12/Jan/2062
FASTNET SECURITIES 19 DAC	Class Z Residential Mortgage Backed 0.05 Per Cent. Rate Notes due 2062 - GEM	XS2848262304	27/Jun/2024	Listed	12/Jan/2062
FCC AQUALIA, S.A.	EUR 500,000,000 3.750 per cent. Senior Notes due 11 June 2032 - GEM	XS3089767183	11/Jun/2025	Listed	11/Jun/2032
FCC AQUALIA, S.A.	EUR 650,000,000 2.629 per cent. Secured Notes due 8 June 2027 - GEM	XS1627343186	08/Jun/2017	Listed	08/Jun/2027
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	EUR 600,000,000 3.715 per cent. Senior Notes due October 2031 - GEM	XS2905583014	08/Oct/2024	Listed	08/Oct/2031
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	EUR 600,000,000 5.250 per cent. Senior Notes due 30 October 2029 - GEM	XS2661068234	30/Oct/2023	Listed	30/Oct/2029
FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.	EUR500,000,000 1.661 per cent. Senior Notes due 4 December 2026 - GEM	XS2081500907	04/Dec/2019	Listed	04/Dec/2026
FCCD DESIGNATED ACTIVITY COMPANY	Asset-Backed Securities due 18 November 2041 - GEM	IE00B0RJ9P71	18/Nov/2005	Listed	18/Nov/2041
FCCO DESIGNATED ACTIVITY COMPANY	Asset-Backed Securities due 2 December 2041 - GEM	IE00B0T4PZ22	02/Dec/2005	Listed	02/Dec/2041
FCO EUROPE MA CENTRE STREET DESIGNATED ACTIVITY COMPANY	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	IE00BJ0X6G98	15/Jan/2014	Listed	31/Jan/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FCO EUROPE MA CENTRE STREET II DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE00BMCST421	15/May/2020	Listed	31/Jan/2060
FCO EUROPE MA IV DAC	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	IE00BYZ56F48	21/Oct/2015	Listed	31/Jan/2045
FCO EUROPE MA LSS DESIGNATED ACTIVITY COMPANY	US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	IE00B7J7XN45	22/Mar/2012	Listed	31/Jan/2041
FCO EUROPE MA MI DAC	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	IE00BYNJXD58	10/Nov/2015	Listed	31/Jan/2045
FCO EUROPE MA ML DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	IE00B4T4SZ13	23/Mar/2012	Listed	31/Jan/2041
FCO EUROPE MA SC II DAC	USD 2000000000 Asset-Backed Security due 31 January 2045 (Reg S) - GEM	IE00BYNZ5M63	10/Nov/2015	Listed	31/Jan/2045
FCO EUROPE MA V DAC	Asset-Backed Securities due 31 January 2059 - GEM	IE00BK6R9V84	21/May/2019	Listed	31/Jan/2059
FCO MA II EUROPE UB SECURITIES DAC	USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM	IE00B759PB68	15/Mar/2012	Listed	31/Jan/2041
FCO MA J5 EUROPE DAC	Asset-Backed Securities due 31 January 2059 - GEM	IE00BK6R9W91	21/May/2019	Listed	31/Jan/2059
FCO MA MI II EUROPE DAC	USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	IE00BGMG9000	23/Aug/2019	Listed	31/Jan/2059
FCOF II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD2000000000 Asset-Backed Security due 31 January 2041 - GEM	IE00B600QX62	20/Jun/2011	Listed	31/Jan/2041
FCOF IV EUROPE UB SECURITIES DAC	USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	IE00BW4P0L56	01/Apr/2015	Listed	31/Jan/2041
FCOF V EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	IE00BGMH0669	20/Mar/2019	Listed	31/Jan/2059
FCOF V EXPANSION MA-C DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	IE00BNKBJ510	18/Feb/2021	Listed	31/Jan/2061
FCOF V EXPANSION MA-CENTRE EUROPE DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE000VRXQAU4	30/Jun/2021	Listed	31/Jan/2060
FCOF V EXPANSION MA-CRPTF EUROPE DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE000H726483	30/Jun/2021	Listed	31/Jan/2060
FCOF V EXPANSION UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE00BMCST751	15/May/2020	Listed	31/Jan/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FCOF VI UB SECURITIES DAC	USD2,000,000,000 Asset-Backed Securities due 31 January 2064 - GEM	IE000FDXP0Z9	04/Jul/2024	Listed	31/Jan/2064
FERGUSON FINANCE PLC	U.S.$300,000,000 4.250% Notes due 2027 - 144A - GEM	US314890AC87	20/Apr/2022	Listed	20/Apr/2027
FERGUSON FINANCE PLC	U.S.$300,000,000 4.250% Notes due 2027 - REG S - GEM	USG33760AE23	20/Apr/2022	Listed	20/Apr/2027
FERGUSON FINANCE PLC	U.S.$600,000,000 3.250% Notes due 2030 - 144A - GEM	US314890AB05	02/Jun/2020	Listed	02/Jun/2030
FERGUSON FINANCE PLC	U.S.$600,000,000 3.250% Notes due 2030 - reg S - GEM	USG33760AD40	02/Jun/2020	Listed	02/Jun/2030
FERGUSON FINANCE PLC	U.S.$700,000,000 4.650% Notes due 2032 - 144A - GEM	US314890AD60	20/Apr/2022	Listed	20/Apr/2032
FERGUSON FINANCE PLC	U.S.$700,000,000 4.650% Notes due 2032 - REG S - GEM	USG33760AF97	20/Apr/2022	Listed	20/Apr/2032
FERGUSON FINANCE PLC	USD 750,000,000 4.500% Notes due 2028 - 144A - GEM	US314890AA22	24/Oct/2018	Listed	24/Oct/2028
FERGUSON FINANCE PLC	USD 750,000,000 4.500% Notes due 2028 - reg S - GEM	USG33760AA01	24/Oct/2018	Listed	24/Oct/2028
FERNHILL PARK CLO DAC	€ 60000000 Class B Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2809807493	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2809811172	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€15000000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2809811503	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2809809788	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2809810364	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2809807816	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€30000000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2809808202	29/May/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FERNHILL PARK CLO DAC	€305,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2809805364	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€305000000 Class A Senior Secured Floating Rate Notes due 2037 Rule 144A) - GEM	XS2809806255	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2809808624	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€35000000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2809809275	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€36,600,000 Subordinated Notes due 2037 (Reg S) - GEM	XS2809811925	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€36600000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS2809812659	29/May/2024	Listed	15/Apr/2037
FERNHILL PARK CLO DAC	€60,000,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2809806842	29/May/2024	Listed	15/Apr/2037
FGO (YEN) INVESTMENTS DESIGNATED ACTIVITY COMPANY	JPY 150,000,000,000 Asset-Backed Security due 31 January 2041 - GEM	IE00B6XZP648	22/Mar/2012	Listed	31/Jan/2041
FGOY II EUROPE DAC	USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM	IE00BYNJXF72	10/Nov/2015	Listed	31/Jan/2045
FIBA YENILENEBILIR ENERJI HOLDING A.S.	Issue of US$50,000,000 8.60% Notes due 2025 - GEM	XS2734292043	15/Dec/2023	Listed	15/Dec/2025
FIBA YENILENEBILIR ENERJI HOLDING A.S.	US$35,000,000 7.25% Notes due 2026 - GEM	XS2846851306	25/Jun/2024	Listed	25/Jun/2026
FIBABANKA A.S.	US$150,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS2801110581	07/Oct/2024	Listed	
FIBRA UNO	US$ 275,000,000 6.390% Senior Notes due 2050 - RegS - GEM	USP9401CAE23	20/Jul/2020	Listed	15/Jan/2050
FIBRA UNO	US$ 375,000,000 4.869% Senior Notes due 2030 - RegS - GEM	USP9401CAC66	20/Jul/2020	Listed	15/Jan/2030
FIBRA UNO	US$ 400,000,000 4.869% Senior Notes due 2030 - Reg S - GEM	USP9401CAA01	28/Jun/2019	Listed	15/Jan/2030
FIBRA UNO	US$ 600,000,000 6.390% Senior Notes due 2050 - Reg S - GEM	USP9401CAB83	28/Jun/2019	Listed	15/Jan/2050
FIBRA UNO	US$ 775,000,000 4.869% Senior Notes due 2030 - 144A - GEM	US898339AA49	28/Jun/2019	Listed	15/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIBRA UNO	US$ 875,000,000 6.390% Senior Notes due 2050 - 144A - GEM	US898339AB22	28/Jun/2019	Listed	15/Jan/2050
FIBRA UNO	US$300,000,000 5.250% Senior Notes due 2026 - 144A - GEM	US898324AC28	31/Mar/2021	Listed	30/Jan/2026
FIBRA UNO	US$300,000,000 8.250% Senior Sustainability-Linked Notes due 2037 - 144A - GEM	US89834JAC71	23/Jan/2025	Listed	23/Jan/2037
FIBRA UNO	US$300,000,000 8.250% Senior Sustainability-Linked Notes due 2037 - Reg S - GEM	USP9401JAC10	23/Jan/2025	Listed	23/Jan/2037
FIBRA UNO	US$500,000,000 7.700% Senior Sustainability-Linked Notes due 2032 - 144A - GEM	US89834JAB98	23/Jan/2025	Listed	23/Jan/2032
FIBRA UNO	US$500,000,000 7.700% Senior Sustainability-Linked Notes due 2032 - Reg S - GEM	USP9401JAB37	23/Jan/2025	Listed	23/Jan/2032
FIBRA UNO	US$600,000,000 7.375% Senior Green Notes due 2034 - 144A - GEM	US89834JAA16	13/Feb/2024	Listed	13/Feb/2034
FIBRA UNO	US$600,000,000 7.375% Senior Green Notes due 2034 - RegS - GEM	USP9401JAA53	13/Feb/2024	Listed	13/Feb/2034
FIBRA UNO	USD 800,000,000 aggregate principal amount of 5.250% Senior Notes due 2026 - GEM	USP9406GAC26	03/Dec/2015	Listed	30/Jan/2026
FIBRA UNO	USD400000000 6.950% Senior Notes due 2044 - GEM	USP9406GAB43	30/Jan/2014	Listed	30/Jan/2044
FIDELIDADE - COMPANHIA DE SEGUROS, SA	€500,000,000 4.250 per cent. Reset Subordinated Notes due 2031 - GEM	PTFIDBOM0009	04/Jun/2021	Listed	04/Sep/2031
FIDELIDADE - COMPANHIA DE SEGUROS, SA	€500,000,000.00 Perpetual Subordinated Fixed Rate Resettable Temporary Write-Down Restricted Tier 1 Notes - GEM	PTFIDAOM0000	29/May/2024	Listed	
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2959479184	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€12,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959479267	30/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2959478962	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959479002	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2959478616	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959478533	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2959477725	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959477998	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2959478707	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959478889	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€35,810,000 Subordinated Notes due 2038 (144A) - GEM	XS2020652520	22/Aug/2019	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€35,810,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2020652447	22/Aug/2019	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€40,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2959478020	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2019-1 DAC	€40,600,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2959478293	30/Dec/2024	Listed	15/Jan/2038
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2403121820	21/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2403121663	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2403121150	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2403121317	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2403121408	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2403121077	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2403124337	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2403124253	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2403124170	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2403124097	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2403118958	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2403119097	21/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2403118875	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2403119337	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2403119501	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2403119170	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2403123875	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2403123446	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2403123958	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2403123529	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2403123792	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2403123362	21/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2403123016	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2403122471	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2403123289	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2403122638	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2403122802	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2403122125	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2034 (144 A) - GEM	XS2403124501	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2403124410	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2403120186	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2403120699	21/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2403119923	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2403120855	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2403120343	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2403119766	21/Dec/2021	Listed	15/Oct/2034
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€ 31,650,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2778276548	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2778277785	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€12,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM	XS2778276621	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2778277868	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€12350000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (Rule 144A) - GEM	XS2778276894	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€173,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2778276209	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€173000000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2778276381	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2778277512	25/Mar/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€19000000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2778277603	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2778277199	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2778277272	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2778277355	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2778277439	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€29,150,000 Subordinated Notes due 2037 (Reg S) - GEM	XS2778278080	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€29150000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS2778278163	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2022 -1 DESIGNATED ACTIVITY COMPANY	€31,650,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2778276464	25/Mar/2024	Listed	15/Apr/2037
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2991307468	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991307542	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991309084	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991308946	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2991308276	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - reg S - GEM	XS2991307971	18/Feb/2025	Listed	15/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - Reg S - GEM	XS2991308789	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991308862	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991308193	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991308359	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2991308607	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991308516	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,427,000 Subordinated Notes due 2038 - Reg S - GEM	XS2632490897	25/Jul/2023	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,427,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2632491275	25/Jul/2023	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2991307625	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2991307898	18/Feb/2025	Listed	15/Feb/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2755784365	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2755785339	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2755783805	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2755784878	22/Mar/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2755784100	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2755785172	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2755783557	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2755784449	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2755783987	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2755785099	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2755784019	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2755784951	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2755783714	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2755784522	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2038 - Reg S - GEM	XS2755784282	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2755785255	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2755783631	22/Mar/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2023-2 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2755784795	22/Mar/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2854944274	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854943896	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2854942815	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2854942732	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2854943466	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854943383	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2854943201	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854943110	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2854943037	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854943540	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2038 - Reg S - GEM	XS2854944191	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2038- Rule 144A - GEM	XS2854943979	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2854942575	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€31,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854942906	05/Sep/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2854942658	05/Sep/2024	Listed	15/Apr/2038
FIDELITY GRAND HARBOUR CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2854942492	05/Sep/2024	Listed	15/Apr/2038
Finance Ireland Auto Receivables No.1 Designated Activity Company	EUR 226,250,000 Class A Floating Rate Notes due September 2033 - GEM	XS2699052713	15/Nov/2023	Listed	12/Sep/2033
Finance Ireland Auto Receivables No.1 Designated Activity Company	EUR 6,000,000 Class C Floating Rate Notes due September 2033 - GEM	XS2699053877	15/Nov/2023	Listed	12/Sep/2033
Finance Ireland Auto Receivables No.1 Designated Activity Company	EUR 8,750,000 Class B Floating Rate Notes due September 2033 - GEM	XS2699053521	15/Nov/2023	Listed	12/Sep/2033
Finance Ireland Auto Receivables No.1 Designated Activity Company	EUR 9,000,000 Class D Floating Rate Notes due September 2033 - GEM	XS2699054099	15/Nov/2023	Listed	12/Sep/2033
FINANCE IRELAND AUTO RECEIVABLES NO.2 DESIGNATED ACTIVITY COMPANY	€12,293,000 Class C Notes due November 2034 - GEM	XS3022670908	14/Apr/2025	Listed	14/Nov/2034
FINANCE IRELAND AUTO RECEIVABLES NO.2 DESIGNATED ACTIVITY COMPANY	€15,795,000 Class B Notes due November 2034 - GEM	XS3022670817	14/Apr/2025	Listed	11/Nov/2034
FINANCE IRELAND AUTO RECEIVABLES NO.2 DESIGNATED ACTIVITY COMPANY	€330,247,000 Class A Notes due November 2034 - GEM	XS3022670734	14/Apr/2025	Listed	14/Nov/2034
FINANCING FOR HEALTHIER LIVES DESIGNATED ACTIVITY COMPANY	U.S.$ 177,500,000.00 Profit Participating Debentures due 2029 - GEM	XS2341727357	08/Jun/2021	Listed	01/Apr/2029
FINECOBANK BANCA FINECO S.P.A.	Issue of €500,000,000 Fixed to Floating Rate Callable Senior Preferred Notes due 21 October 2027 - GEM	XS2398807383	21/Oct/2021	Listed	21/Oct/2027
FIP II EUROPE UB INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD 1,000,000,000 Asset-Backed Securities due 31 January 2040 - GEM	IE000BMM6CY9	20/Aug/2024	Listed	31/Jan/2040
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	€750,000,000, 1.375 per cent. Guaranteed Bonds due 30 October 2026 ("Series A Bonds") - GEM	XS2166619663	30/Apr/2020	Listed	30/Oct/2026
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS	€750,000,000, 1.750 per cent. Guaranteed Bonds due 30 April 2030 ("Series B Bonds") - GEM	XS2166619820	30/Apr/2020	Listed	30/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USU31360AA59	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	US32010AAA60	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USU31360AC16	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	US32010AAE82	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USU31360AB33	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	US32010AAC27	30/Jul/2019	Listed	25/Jan/2027
FIRST EAGLE CLARENDON FUND CLO LLC	USD 24700000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USU6526RAD18	20/Feb/2015	Listed	25/Jan/2027
FLA EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE00BLN8MW30	16/Oct/2020	Listed	31/Jan/2060
FLA II EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD1,000,000,000 Asset-Backed Securities due 31 January 2040 - GEM	IE00014ZQ204	21/Mar/2025	Listed	31/Jan/2040
FLATIRON CLO 18 LTD	USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG3554KAA00	06/Apr/2018	Listed	17/Apr/2031
FLATIRON CLO 18 LTD	USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US33883HAA32	06/Apr/2018	Listed	17/Apr/2031
FLATIRON CLO 18 LTD	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG35541AC83	06/Apr/2018	Listed	17/Apr/2031
FLATIRON CLO 18 LTD	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US33883GAE70	06/Apr/2018	Listed	17/Apr/2031
FLATIRON CLO 18 LTD	USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG35541AD66	06/Apr/2018	Listed	17/Apr/2031
FLATIRON CLO 18 LTD	USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US33883GAG29	06/Apr/2018	Listed	17/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FLATIRON CLO 18 LTD	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG35541AA28	06/Apr/2018	Listed	17/Apr/2031
FLATIRON CLO 18 LTD	USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US33883GAA58	06/Apr/2018	Listed	17/Apr/2031
FLATIRON CLO 18 LTD	USD 51,600,000 Subordinated Notes Due 2031 - GEM	USG3554KAB82	06/Apr/2018	Listed	17/Apr/2031
FLATIRON CLO 18 LTD	USD 51,600,000 Subordinated Notes Due 2031 (144A) - GEM	US33883HAC97	06/Apr/2018	Listed	17/Apr/2031
FLATIRON CLO 18 LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USG35541AB01	06/Apr/2018	Listed	17/Apr/2031
FLATIRON CLO 18 LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US33883GAC15	06/Apr/2018	Listed	17/Apr/2031
FNAC DARTY S.A.	€300,000,000 4.7500% Senior Notes due 2032 - GEM	XS3022166493	21/May/2025	Listed	01/Apr/2032
FNAC DARTY S.A.	€550,000,000 6.000% Senior Notes due 2029 - GEM	XS2778270772	01/May/2024	Listed	01/Apr/2029
FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	EUR 240,812,000 1.000% SENIOR NOTES DUE 2033 - GEM	XS2337285865	25/May/2021	Listed	28/May/2033
FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	EUR 293,469,000 0.500% SENIOR NOTES DUE 2028 - GEM	XS2337285519	25/May/2021	Listed	28/May/2028
FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.	USD 552830000 4.375 per cent Senior Notes due 2043 - GEM	US344419AB20	31/May/2013	Listed	10/May/2043
FORD OTOMOTIV SANAYI A.Ş.	USD500,000,000 7.125 per cent. Notes due 2029 - GEM	XS2782775345	25/Apr/2024	Listed	25/Apr/2029
FORTRESS CREDIT 4 DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM	IE00BN92R069	12/Nov/2020	Listed	31/Jan/2060
FORTRESS CREDIT BSL III LIMITED	U.S.$26,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM	USG3675LAH71	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USG3675LAK01	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	US34960NAU00	05/Jul/2018	Listed	18/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT BSL III LIMITED	U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USG3675LAJ38	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM	US34960NAS53	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG3675LAF16	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US34960NAL01	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG3675LAG98	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL III LIMITED	U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US34960NAN66	05/Jul/2018	Listed	18/Apr/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031 - GEM	USG36753AA29	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM	US34955YAA73	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USG36753AD67	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM	US34955YAG44	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$35,5000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM	USG36753AE41	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$35,5000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM	US34955YAJ82	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031 - GEM	USG36753AC84	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM	US34955YAE95	25/Jul/2018	Listed	23/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT BSL VI LIMITED	U.S.$60,000,000 Class B-2-R Senior Fixed Rate Notes due 2031 - GEM	USG36753AF16	25/Jul/2018	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	US34955YAN94	26/Aug/2020	Listed	23/Jul/2031
FORTRESS CREDIT BSL VI LIMITED	U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - GEM	USG36753AG98	26/Aug/2020	Listed	23/Jul/2031
FORTRESS CREDIT BSL XX LIMITED	U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2037 - IAI Certificated - GEM	US349936AB07	21/Dec/2023	Listed	23/Jan/2037
FORTRESS CREDIT BSL XX LIMITED	U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USG36927AA20	21/Dec/2023	Listed	23/Jan/2037
FORTRESS CREDIT BSL XX LIMITED	U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	US349936AA24	21/Dec/2023	Listed	23/Jan/2037
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2929972565	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2929972995	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2910515886	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910515290	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910515027	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 -Reg S - GEM	XS2910514996	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2910515613	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€25,875,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910514640	11/Dec/2024	Listed	20/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2910514301	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910515530	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2910514723	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910515704	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2038 - Reg S - GEM	XS2910515373	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2910515969	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2910514566	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT EUROPE BSL 2024-1 DESIGNATED ACTIVITY COMPANY	€36,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2910514483	11/Dec/2024	Listed	20/Jan/2038
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 - GEM	USG3645MAN95	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$116,700,000 Class A-2TR Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM	US34961JBC71	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	USG3645MAR00	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$122,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A - GEM	US34961JBJ25	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	USG3645MAQ27	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$169,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2033 -Rule 144A - GEM	US34961JBG85	19/Oct/2021	Listed	15/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 - GEM	USG3645MAP44	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$173,200,000 Class B-R Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM	US34961JBE38	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 - GEM	USG3645MAL30	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$488,800,000 Class A-1TR Senior Secured Floating Rate Notes due 2033 -Rule 144A - GEM	US34961JAY01	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 - GEM	USG3645MAM13	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED	U.S.$75,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2033 -Rule 144A - GEM	US34961JBA16	19/Oct/2021	Listed	15/Oct/2033
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - GEM	USG3644TAJ46	20/Aug/2018	Listed	10/Jul/2030
FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED	U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US34960JAS42	20/Aug/2018	Listed	10/Jul/2030
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 13,900,000 Class B-F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	US34961WAQ87	21/Jun/2018	Listed	15/Apr/2031
FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED	USD 30,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	US34961WAG06	21/Jun/2018	Listed	15/Apr/2031
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.$116,000,000 Class A-T Senior Secured Floating Rate Notes due 2033 - GEM	USG36467AB74	28/May/2021	Listed	25/Apr/2033
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.$116,000,000 Class A-T Senior Secured Floating Rate Notes due 2033 (144A) - GEM	US34962UAC27	28/May/2021	Listed	25/Apr/2033
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.$24,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USG36467AC57	28/May/2021	Listed	25/Apr/2033
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.$24,000,000 Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM	US34962UAE82	28/May/2021	Listed	25/Apr/2033
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.$32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	USG36467AD31	28/May/2021	Listed	25/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.$32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 (144A) - GEM	US34962UAG31	28/May/2021	Listed	25/Apr/2033
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.$36,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 - GEM	USG36467AE14	28/May/2021	Listed	25/Apr/2033
FORTRESS CREDIT OPPORTUNITIES XV CLO LIMITED	U.S.$36,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 (144A) - GEM	US34962UAJ79	28/May/2021	Listed	25/Apr/2033
FORTRESS VINTAGE SECURITIES EUROPE DAC	USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM	IE00BN4L9P79	18/Feb/2021	Listed	31/Jan/2061
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class A Floating Rate Asset Backed Notes - GEM	XS2473716210	25/May/2022	Listed	18/Jul/2031
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class B Floating Rate Asset Backed Notes - GEM	XS2473716723	25/May/2022	Listed	18/Jul/2031
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class C Floating Rate Asset Backed Notes - GEM	XS2473717028	25/May/2022	Listed	18/Jul/2031
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class D Floating Rate Asset Backed Notes - GEM	XS2473717457	25/May/2022	Listed	18/Jul/2031
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class E Floating Rate Asset Backed Notes - GEM	XS2473717614	25/May/2022	Listed	18/Jul/2031
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class F Floating Rate Asset Backed Notes - GEM	XS2473718000	25/May/2022	Listed	18/Jul/2031
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class G Fixed Rate Asset Backed Notes - GEM	XS2473718349	25/May/2022	Listed	18/Jul/2031
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class R Variable Rate Asset Backed Notes - GEM	XS2473718695	25/May/2022	Listed	18/Jul/2031
FORTUNA CONSUMER LOAN ABS 2022-1 DESIGNATED ACTIVITY COMPANY	Class X Floating Rate Asset Backed Notes - GEM	XS2473719073	25/May/2022	Listed	18/Jul/2031
FORTUNE STAR (BVI) LIMITED	€500,000,000 3.95% Senior Notes Due 2026 - GEM	XS2357132849	02/Jul/2021	Listed	02/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FORVIA S.E.	€1,000,000,000 5.625% Senior Notes due 2030 - RegS - GEM	XS3023963534	24/Mar/2025	Listed	15/Jun/2030
FORVIA S.E.	€190,000,000 2.375% Senior Notes due 2027 - GEM	XS2290556666	03/Feb/2021	Listed	15/Jun/2027
FORVIA S.E.	€250,000,000 3.125% Senior Notes due 2026 - GEM	XS2075851068	31/Oct/2019	Listed	15/Jun/2026
FORVIA S.E.	€400,000,000 2.375% Senior Notes due 2029 - GEM	XS2312733871	22/Mar/2021	Listed	15/Jun/2029
FORVIA S.E.	€500 million 5.125% Senior Notes due 2029 - GEM	XS2774391580	11/Mar/2024	Listed	15/Jun/2029
FORVIA S.E.	€500 million 5.500% Senior Notes due 2031 - GEM	XS2774392638	11/Mar/2024	Listed	15/Jun/2031
FORVIA S.E.	€600,000,000 5.375% Senior Notes due 2031 - 144A - GEM	XS3152592823	15/Sep/2025	Listed	15/Mar/2031
FORVIA S.E.	€600,000,000 5.375% Senior Notes due 2031 - RegS - GEM	XS3152574763	15/Sep/2025	Listed	15/Mar/2031
FORVIA S.E.	€700,000,000 2.375% Senior Notes due 2027 - GEM	XS2081474046	27/Nov/2019	Listed	15/Jun/2027
FORVIA S.E.	€700,000,000 3.750% Senior Notes due 2028 - GEM	XS2209344543	31/Jul/2020	Listed	15/Jun/2028
FORVIA S.E.	€750,000,000 5.625% Senior Notes due 2030 - 144A - GEM	XS3023963617	24/Mar/2025	Listed	15/Jun/2030
FORVIA S.E.	€900,000,000 2.750% Sustainability-Linked Senior Notes due 2027 - GEM	XS2405483301	10/Nov/2021	Listed	15/Feb/2027
FRESHWATER FINANCE PLC	Series 2018-1 - USD 10,000,000 Limited Recourse Secured Floating Rate Credit-Linked Notes due 2026 - GEM	XS1864382566	27/Aug/2018	Listed	17/Apr/2026
FRESNILLO PLC	US$850,000,000 4.250% Senior Notes due 2050 - GEM	USG371E72B25	15/Oct/2020	Listed	02/Oct/2050
FRO II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD 2,000,000,000 Asset-Backed Security due 30 January 2041 - GEM	IE00BQ1KFB67	04/Sep/2014	Listed	30/Jan/2041
FRO III EUROPE UB SECURITIES DAC	Asset-Backed Securities due 31 January 2059 - GEM	IE00BJSFQ566	18/Apr/2019	Listed	31/Jan/2059
FRO III SMA EUROPE DAC	USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM	IE00BJSFKW17	18/Apr/2019	Listed	31/Jan/2059
FRO IV EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY	USD1,000,000,000 Asset-Backed Securities due 31 January 2040 - GEM	IE000GVO3A42	16/Aug/2024	Listed	31/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2403897205	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2403895258	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2403899243	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2403897460	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2403900272	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2403900199	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 12,100,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402429158	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 12,100,000 Class D Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402428770	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 12,200,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402429232	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 12,200,000 Class C Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402428424	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 15,500,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402429075	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 15,500,000 Class B Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402428697	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402428853	30/Nov/2021	Listed	20/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402428341	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 6,596,000 Class E Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402429315	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	EUR 6,596,000 Class E Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402428937	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2403773141	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X1 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2403671147	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2403887826	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X2 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2403886000	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2403890374	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X3 Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2403889525	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 13,000,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402427889	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 13,000,000 Class C Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402427376	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 13,000,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402428002	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 13,000,000 Class D Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402427459	30/Nov/2021	Listed	20/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 15,500,000 Class E Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402428267	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 15,500,000 Class E Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402427616	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 16,000,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402427962	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 16,000,000 Class B Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402427293	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402427707	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 45,000,000 Class A Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402427020	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 6,951,000 Class F Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2402428184	30/Nov/2021	Listed	20/Nov/2033
FROST CMBS 2021-1 DESIGNATED ACTIVITY COMPANY	GBP 6,951,000 Class F Commercial Mortgage Backed Notes due 2033 - RegS - GEM	XS2402427533	30/Nov/2021	Listed	20/Nov/2033
FTS SIP (EUROPE) DESIGNATED ACTIVITY COMPANY	USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM	IE00B7547Y89	15/Mar/2012	Listed	31/Jan/2041
GA GLOBAL FUNDING TRUST	2025-7 - Issue of £325,000,000 6.454% Fixed Rate Notes due 2040 Series 2025-7, Tranche 1 - GEM	XS3174762560	11/Sep/2025	Listed	11/Sep/2040
GA GLOBAL FUNDING TRUST	Series 2025-4 - Issue of €500,000,000 3.750% Fixed Rate Notes due 2032, Tranche 1 - GEM	XS3096164994	20/Jun/2025	Listed	20/Jun/2032
GA GLOBAL FUNDING TRUST	Series 2025-8, Tranche 1 - 4.133% Fixed Rate Notes due 2035 Series 2025-8, Tranche 1 - GEM	XS3175974289	16/Sep/2025	Listed	16/Sep/2035
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.$ 1,550,000,000 2.625% Senior Secured Bonds due 2036 (the "Series B Bonds") - GEM	XS2249741245	05/Nov/2020	Listed	31/Mar/2036
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.$1,100,000,000 1.750% Senior Secured Bonds due 2027 (the "Series A Bonds") - GEM	XS2249740601	05/Nov/2020	Listed	30/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.$1,350,000,000 3.250% Senior Secured Bonds due 2040 (the "Series C Bonds") - GEM	XS2249741674	05/Nov/2020	Listed	30/Sep/2040
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.$1,750,000,000 2.16% Senior Secured Bonds due 2034 (the "Series D Bonds") - GEM	XS2300185613	18/Feb/2021	Listed	31/Mar/2034
GALAXY PIPELINE ASSETS BIDCO LIMITED	U.S.$2,170,000,000 2.94% Senior Secured Bonds due 2040 (the "Series E Bonds") - GEM	XS2300197030	18/Feb/2021	Listed	30/Sep/2040
GALAXY XIX CLO, LTD	USD38100000 Combination Notes due 2027 - GEM	USG26023AE46	04/Mar/2015	Listed	24/Jan/2027
GALAXY XV CLO, LTD	U.S.$358,400,000 Class A-RR Senior Floating Rate Notes due 2030 - GEM	USG2602MAK83	15/Jun/2021	Listed	15/Oct/2030
GALAXY XV CLO, LTD	U.S.$358,400,000 Class A-RR Senior Floating Rate Notes due 2030 (144A) - GEM	US36318WAK62	15/Jun/2021	Listed	15/Oct/2030
GALAXY XV CLO, LTD	U.S.$39,200,000 Class C-RR Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG2602MAM40	15/Jun/2021	Listed	15/Oct/2030
GALAXY XV CLO, LTD	U.S.$39,200,000 Class C-RR Deferrable Mezzanine Floating Rate Notes due 2030 (144A) - GEM	US36318WAM29	15/Jun/2021	Listed	15/Oct/2030
GALAXY XV CLO, LTD	U.S.$61,600,000 Class B-RR Senior Floating Rate Notes due 2030 - GEM	USG2602MAL66	15/Jun/2021	Listed	15/Oct/2030
GALAXY XV CLO, LTD	U.S.$61,600,000 Class B-RR Senior Floating Rate Notes due 2030 (144A) - GEM	US36318WAL46	15/Jun/2021	Listed	15/Oct/2030
GALAXY XV CLO, LTD	USD 25,200,000 Class E-R Deferrable Junior Floating Rate Notes Due 2030 - GEM	USG26026AD93	19/Oct/2017	Listed	15/Oct/2030
GALAXY XV CLO, LTD	USD 30,800,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM	USG2602MAH54	19/Oct/2017	Listed	15/Oct/2030
GALAXY XX CLO, LTD	USD 48700000 Class A Subordinated Notes due 2027 - GEM	USG2604YAC87	01/Jul/2015	Listed	20/Jul/2027
GALAXY XXI CLO, LTD	USD 34600000 Class A Subordinated Notes due 2031 - GEM	USG25898AD25	09/Dec/2015	Listed	20/Apr/2031
GALAXY XXII CLO, LTD.	USD 20,000,000 Combination Notes due 2028 - 144A - GEM	US36321AAG85	08/Aug/2018	Listed	16/Jul/2028
GALAXY XXII CLO, LTD.	USD 20,000,000 Combination Notes due 2028. - GEM	USG26055AF38	15/Jul/2016	Listed	16/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GALAXY XXIII CLO, LTD	USD 21,500,000 Combination Notes due 2029 - GEM	USG2589RAE83	31/Mar/2017	Listed	24/Apr/2029
GALAXY XXIII CLO, LTD	USD 34,750,000 Class A Subordinated Notes due 2029 - GEM	USG2589RAB45	31/Mar/2017	Listed	24/Apr/2029
GALAXY XXIV CLO, LTD	USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM	US36321CAA71	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031- Reg S - GEM	USG26075AA21	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	US36321BAC54	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM	USG2607AAC74	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	US36321BAD38	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM	USG2607AAD57	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM	US36321BAA98	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - Reg S - GEM	USG2607AAA19	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 46,750,000 Class A Sudordinated Notes due 2031 - 144A - GEM	US36321CAB54	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 46,750,000 Class A Sudordinated Notes due 2031- Reg S - GEM	USG26075AB04	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 60,000,000 Class B Senior Floating Rate Notes Due 2031 - 144A - GEM	US36321BAB71	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIV CLO, LTD	USD 60,000,000 Class B Senior Floating Rate Notes Due 2031- Reg S - GEM	USG2607AAB91	03/Jan/2018	Listed	15/Jan/2031
GALAXY XXIX CLO, LTD.	USD 57,625,000 Class A Subordinated Notes due 2026- 144A - GEM	US36318UAB08	15/Aug/2018	Listed	15/Nov/2026
GALAXY XXIX CLO, LTD.	USD 57,625,000 Class A Subordinated Notes due 2026- reg S - GEM	USG2601XAB58	15/Aug/2018	Listed	15/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GALILEO SECURITIES (IRELAND) DAC	Series 2021-1 - EUR 7,761,000 Class A2 Floating Rate Secured Instruments due 2031 - GEM	XS2342697047	09/Jun/2021	Listed	20/Feb/2031
GALILEO SECURITIES (IRELAND) DAC	Series 2021-1 - JPY 14,000,000,000 Class A1J Fixed Rate Secured Instruments due 2031 - GEM	XS2342696825	09/Jun/2021	Listed	20/Feb/2031
GALILEO SECURITIES (IRELAND) DAC	Series 2021-1 - USD 50,000,000 Class A1U Fixed Rate Secured Instruments due 2031 - GEM	XS2342696742	09/Jun/2021	Listed	20/Feb/2031
GALLERIA CDO V LTD	12,000 Preference Shares - GEM - GEM	KYG090761118	27/Sep/2002	Listed	27/Sep/2037
GANYMEDE LIMITED	SERIES 2019-80 - SERIES 2019-80 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2029 - GEM	XS2038531146	22/Aug/2019	Listed	05/Dec/2029
GANYMEDE LIMITED	Series 2019-97 - USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2028 - GEM	XS2051399827	30/Sep/2019	Listed	25/Sep/2028
GANYMEDE LIMITED	Series 2025-40 - EUR 27,500,000 Floating Rate Credit Linked Secured Notes - GEM	XS3056161683	02/May/2025	Listed	25/Oct/2032
GARRISON BSL CLO 2016-1 LTD.	USD 18,000,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USG38515AA32	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 2,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2028 - GEM	USG38516AF02	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 22,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2028 - GEM	USG38516AE37	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 24,000,000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USG38516AD53	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 254,000,000 Class A 1 Senior Secured Floating Rate Notes due 2028 - GEM	USG38516AA15	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 38,090,000 Subordinated Notes due 2028 - GEM	USG38515AB15	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2016-1 LTD.	USD 48,000,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM	USG38516AC70	11/Oct/2016	Listed	20/Oct/2028
GARRISON BSL CLO 2018-1 LTD.	USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM	USG3728JAB29	06/Jul/2018	Listed	13/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GARRISON BSL CLO 2018-1 LTD.	USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAC27	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG37285AA40	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) (Rule 144A) - GEM	US36656QAA13	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 - GEM	USG3728JAA46	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAA60	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG3728JAG16	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAN81	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG3728JAF33	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAL26	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 - GEM	USG3728JAD84	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM	US36656AAG31	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 31,650,000 Subordinated Notes due 2028 - GEM	USG37285AC06	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 31,650,000 Subordinated Notes due 2028 (Rule 144A) - GEM	US36656QAE35	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USG3728JAE67	06/Jul/2018	Listed	13/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GARRISON BSL CLO 2018-1 LTD.	USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAJ79	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USG3728JAC02	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656AAE82	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG37285AB23	06/Jul/2018	Listed	13/Jul/2028
GARRISON BSL CLO 2018-1 LTD.	USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM	US36656QAC78	06/Jul/2018	Listed	13/Jul/2028
GARRISON FUNDING 2018-1 LP	USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM	US36655YAE77	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM	USG38525AE44	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - 144a - GEM	US36655YAB39	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - GEM	USG38525AB05	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM	US36655YAD94	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM	USG38525AD60	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144a - GEM	US36655YAC12	22/Mar/2018	Listed	20/Mar/2027
GARRISON FUNDING 2018-1 LP	USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USG38525AC87	22/Mar/2018	Listed	20/Mar/2027
GARRISON MML CLO 2019-1 LP	U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAR21	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM	USG38570AH37	03/Sep/2019	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GARRISON MML CLO 2019-1 LP	U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAP64	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM	USG38570AG53	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAK77	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - GEM	USG38570AE06	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAM34	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - GEM	USG38570AF70	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAA95	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG38570AA83	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAF82	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM	USG38570AC40	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAD35	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM	USG38570AB66	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US36656RAH49	03/Sep/2019	Listed	20/Jul/2031
GARRISON MML CLO 2019-1 LP	U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - GEM	USG38570AD23	03/Sep/2019	Listed	20/Jul/2031
GAS NETWORKS IRELAND	Series 1 - Issue of EUR 335,989,000 1.375 per cent. Notes due 5 December 2026 - GEM	XS1529684695	08/Nov/2024	Listed	05/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GAS NETWORKS IRELAND	Series 2 - Issue of EUR125,000,000 2.250 per cent. Notes due 5 December 2036 - GEM	XS1529684349	08/Nov/2024	Listed	05/Dec/2036
GAS NETWORKS IRELAND	Series 4 - Issue of EUR300,000,000 3.250 per cent. Notes due 12 September 2030 - GEM	XS2897313859	12/Sep/2024	Listed	12/Sep/2030
GDZ ELEKTRIK DAĞITIM ANONIM ŞIRKETI	U.S.$400,000,000 9.000% Senior Notes due 2029 - 144A - GEM	US36270TAA16	15/Oct/2024	Listed	15/Oct/2029
GDZ ELEKTRIK DAĞITIM ANONIM ŞIRKETI	U.S.$400,000,000 9.000% Senior Notes due 2029 - Reg S - GEM	XS2911134604	15/Oct/2024	Listed	15/Oct/2029
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	Issue of USD 300,917,000 Global Medium-Term Notes, Series US MTN A – Tranche 3 - GEM	US36164Q6M56	08/Jul/2016	Listed	15/Nov/2025
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	Issue of USD 6,905,219,000 Global Medium-Term Notes, Series US MTN A –Tranche 4 - GEM	US36164QNA21	08/Jul/2016	Listed	15/Nov/2035
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	USD 1,198,000 Global Medium-Term Notes, Series US MTN A –Tranche 3 - GEM	US36164PFG00	26/Oct/2015	Listed	15/Nov/2025
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	USD 19,824,000 Global Medium-Term Notes, Series US MTN A – Tranche 3 - GEM	US36164NFG51	26/Oct/2015	Listed	15/Nov/2025
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	USD 520,000 Global Medium-Term Notes, Series US MTN A – Tranche 4 - GEM	US36164NFH35	26/Oct/2015	Listed	15/Nov/2035
GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY	USD 57,179,000 Global Medium-Term Notes, Series US MTN A –Tranche 4 - GEM	US36164PFH82	26/Oct/2015	Listed	15/Nov/2035
GENERATE CLO 2 LTD	USD 63,650,000 Subordinated Notes Due 2031 (144A) - GEM	US98625RAC34	13/Dec/2017	Listed	22/Jan/2031
GENERATE CLO 2 LTD	USD 63,650,000 Subordinated Notes Due 2031 (Reg S) - GEM	USG9847BAB20	13/Dec/2017	Listed	22/Jan/2031
GENERATE CLO 3 LTD	USD 53,700,000 Subordinated Notes Due 2029 - GEM	USG98472AB28	29/Jun/2016	Listed	20/Oct/2029
GENERATE CLO 7 LTD	Class A-1 Floating Rate Notes due 2033 (144A) - GEM	US98625DAA81	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class A-1 Floating Rate Notes due 2033 (Reg S) - GEM	USG9847DAA03	11/Feb/2020	Listed	22/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GENERATE CLO 7 LTD	Class A-2 Fixed Rate Notes due 2033 (144A) - GEM	US98625DAJ90	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class A-2 Fixed Rate Notes due 2033 (Reg S) - GEM	USG9847DAE25	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class B-1 Floating Rate Notes due 2033 (144A) - GEM	US98625DAC48	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class B-1 Floating Rate Notes due 2033 (Reg S) - GEM	USG9847DAB85	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class B-2 Fixed Rate Notes due 2033 (144A) - GEM	US98625DAL47	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class B-2 Fixed Rate Notes due 2033 (Reg S) - GEM	USG9847DAF99	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class C Deferrable Floating Rate Notes due 2033 (144A) - GEM	US98625DAE04	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class C Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USG9847DAC68	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class D Deferrable Floating Rate Notes due 2033 (144A) - GEM	US98625DAG51	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class D Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USG9847DAD42	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class E Deferrable Floating Rate Notes due 2033 (144A) - GEM	US98625FAA30	11/Feb/2020	Listed	22/Jan/2033
GENERATE CLO 7 LTD	Class E Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USG9847FAA50	11/Feb/2020	Listed	22/Jan/2033
GEORGIA GLOBAL UTILITIES JSC	U.S.$300,000,000 8.875% Notes due 2029 - GEM	XS2868179396	25/Jul/2024	Listed	25/Jul/2029
GILPIN INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD1,100,000,000 Asset-Backed Securities due 2043 - GEM	IE000FDRIYJ9	27/Dec/2023	Listed	17/Apr/2043
GLENBROOK PARK CLO DAC	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3067928906	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067929037	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€15,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3067928732	21/May/2025	Listed	21/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GLENBROOK PARK CLO DAC	€15,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067928815	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3067928229	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067928492	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3067927841	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067927924	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€25,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3067928575	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€25,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067928658	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-1 Notes due 2038 (Reg S) - GEM	XS2633755728	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-1 Notes due 2038 (Rule 144A) - GEM	XS2633755991	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-2 Notes due 2038 (Reg S) - GEM	XS2633756023	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Class Z-2 Notes due 2038 (Rule 144A) - GEM	XS2633756296	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2633756379	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€30,675,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2633756452	12/Jul/2023	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€35,625,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3067928062	21/May/2025	Listed	21/Jul/2038
GLENBROOK PARK CLO DAC	€35,625,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3067928146	21/May/2025	Listed	21/Jul/2038
GLM, 2015-1 LLC	USD 1,200,000 Series A/Class B Notes due 2029 - GEM	USU3618CAC20	03/Nov/2017	Listed	22/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GLM, 2015-1 LLC	USD 12,775,000 Series A/Class A-1 Notes due 2029 - GEM	USU3618CAA63	03/Nov/2017	Listed	22/Sep/2029
GLM, 2015-1 LLC	USD 2,425,000 Series A/Class A-2 Notes due 2029 - GEM	USU3618CAB47	03/Nov/2017	Listed	22/Sep/2029
GLOBAL ASSET PROGRAMME LIMITED	Series 20 - EUR 15000000 Secured Instalment Notes due 2030 - GEM	XS0137002654	23/Jun/2014	Listed	30/Jun/2030
GLOBAL LOAN OPPORTUNITIES S.A.	EUR 626,870,000 Participating Notes due February 2032 - GEM	LU1194086366	24/Feb/2015	Listed	17/Feb/2032
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	€262,109,200 6.25% Senior Notes due 2029 - GEM	XS2809858561	25/Apr/2024	Listed	31/Mar/2029
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	€313,350,400 6.25% Senior Notes due 2030 - GEM	XS2809868446	25/Apr/2024	Listed	31/Mar/2030
GOLD FIELDS OROGEN HOLDING (BVI) LIMITED	U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - 144A - GEM	US38060AAC80	15/May/2019	Listed	15/May/2029
GOLD FIELDS OROGEN HOLDING (BVI) LIMITED	U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - RegS - GEM	XS1993965950	15/May/2019	Listed	15/May/2029
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€2,300,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS2027907802	04/Sep/2019	Listed	20/Jan/2032
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€2,300,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2027907984	04/Sep/2019	Listed	20/Jan/2032
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€29,160,000 Subordinated Notes due 2032 - GEM	XS2027911663	04/Sep/2019	Listed	20/Jan/2032
GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC	€29,160,000 Subordinated Notes due 2032 (Rule 144A) - GEM	XS2027911747	04/Sep/2019	Listed	20/Jan/2032
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2363583217	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2363583308	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2363580544	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2363580973	20/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2363580460	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2363580890	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2363580387	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€182,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2363580627	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2363580114	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2363580205	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2363583134	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2363583050	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2363581864	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2363582086	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2363581948	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2363582243	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2363581781	20/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2363582169	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2363582672	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2363582912	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2363582599	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2363582839	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangebale Non-Voting Notes - GEM	XS2363582326	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangebale Non-Voting Notes-(Rule 144A) - GEM	XS2363582755	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2363581278	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2363581518	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2363581351	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2363581609	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2363581195	20/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€34,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2363581435	20/Jul/2021	Listed	20/Jul/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€37,800,000 Subordinated Notes due 2031 - GEM	XS2190584206	10/Jul/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC	€37,800,000 Subordinated Notes due 2031 (Rule 144A) - GEM	XS2190584388	10/Jul/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2308303630	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2308304018	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2308300537	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2308300610	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2308303713	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034-(Rule 144A) - GEM	XS2308303804	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€22,525,000 Subordinated Notes due 2034 - GEM	XS2308304109	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€22,525,000 Subordinated Notes due 2034-(Rule 144A) - GEM	XS2308303986	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2308301006	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2308301261	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2308300883	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2308301188	14/Apr/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2308300701	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2308301345	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2308302400	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2308302749	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2308302236	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2308302582	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2308302319	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2308302665	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2308303127	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2308303556	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2308302822	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2308303390	14/Apr/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2308303044	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2308303473	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2308301691	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes-(Rule 144A) - GEM	XS2308302079	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2308301428	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes-(Rule 144A) - GEM	XS2308301857	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2308301774	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 5 DAC	€36,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes-(Rule 144A) - GEM	XS2308301931	14/Apr/2021	Listed	20/Apr/2034
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2852130371	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€16,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2852130298	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2852130025	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2852129951	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€2,125,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2852128714	22/Jul/2024	Listed	20/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€2,125,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2852128631	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€226,500,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2852128987	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€226,500,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2852128805	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2852129522	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2852129449	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€30,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2852129878	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€30,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2852129795	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€42,500,000 Subordinated Notes due 2037 - GEM	XS2461971728	24/Feb/2023	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€42,500,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2461972023	24/Feb/2023	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€45,700,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2852129100	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 6 DAC	€45,700,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2852129019	22/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2827790994	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2827790564	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2827790309	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2827790481	12/Jul/2024	Listed	20/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2827789129	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2827789046	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2827790135	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2827789806	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2827789475	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2827789392	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2827790218	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2827790051	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2037 - 144A - GEM	XS2827790721	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2037 - Reg S - GEM	XS2827790648	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2827789715	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2827789988	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2827789632	12/Jul/2024	Listed	20/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 7 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2827789558	12/Jul/2024	Listed	20/Jul/2037
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2948487546	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2948487389	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2948487207	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2948487116	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2948486142	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2948486068	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2948486811	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2948486738	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2948486498	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2948486225	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€27,300,000 Subordinated Notes due 2039 - 144A - GEM	XS2948487975	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€27,300,000 Subordinated Notes due 2039 - Reg S - GEM	XS2948487892	15/Jan/2025	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2948487033	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2948486902	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2948486571	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT EUR CLO 8 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2039- 144A - GEM	XS2948486654	15/Jan/2025	Listed	20/Jan/2039
GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD.	USD 46,250,000 Subordinated Notes due 2029 - GEM	USG3960GAE91	18/Apr/2017	Listed	20/Apr/2029
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 18,000,000 Class B-2 Senior Secured Fixed Rate Notes due April 2030 - GEM	USG3960YAE08	30/May/2018	Listed	20/Apr/2030
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 52,400,000 Subordinated Notes due April 2030 - 144A - GEM	US38138AAE29	30/May/2018	Listed	20/Apr/2030
GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD.	USD 52,400,000 Subordinated Notes due April 2030 - GEM	USG3960XAC68	30/May/2018	Listed	20/Apr/2030
GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD.	U.S.$56,500,000 Subordinated Notes due April 2031 - GEM	USG39614AC95	11/Mar/2019	Listed	24/Apr/2031
GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD.	U.S.$56,500,000 Subordinated Notes due April 2031 (Rule 144A) - GEM	US38138CAE84	11/Mar/2019	Listed	24/Apr/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	USG3961NAD50	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	US38136NAD84	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 - GEM	USG3961QAA43	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US38136QAA76	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG3961NAA12	25/Aug/2020	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US38136NAA46	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USG3961NAE34	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US38136NAE67	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - GEM	USG3961NAF09	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US38136NAF33	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG3961NAB94	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US38136NAB29	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG3961NAC77	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US38136NAC02	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031 - GEM	USG3961QAB26	25/Aug/2020	Listed	20/Jul/2031
GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD.	U.S.$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	US38136QAB59	25/Aug/2020	Listed	20/Jul/2031
GOLDMAN SACHS INTERNATIONAL	2025-12 - Issue of AUD 100,000,000 SERIES 2025-12 SENIOR SECURED FLOATING RATE EXTENDIBLE NOTES - GEM	XS3137714310	06/Aug/2025	Listed	06/May/2026
GOLDMAN SACHS INTERNATIONAL	Series 2020-09 - Issue of AUD 300,000,000 Senior Secured Extendible Floating Rate Notes - GEM	XS2224458500	09/Sep/2020	Listed	09/Apr/2026
GOLDMAN SACHS INTERNATIONAL	Series 2023-12 - SERIES 2023-12 SENIOR SECURED EXTENDIBLE FIXED RATE NOTES - GEM	XS2680859043	14/Sep/2023	Listed	14/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLUB CAPITAL PARTNERS ABS FUNDING 2022-1	U.S.$250,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM	US38179EAL83	30/Dec/2024	Listed	22/Jan/2035
GOLUB CAPITAL PARTNERS ABS FUNDING 2022-1	U.S.$250,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USU38269AF02	30/Dec/2024	Listed	22/Jan/2035
GOLUB CAPITAL PARTNERS ABS FUNDING 2024-2	U.S.$205,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US38180AAA79	05/Sep/2024	Listed	25/Jul/2034
GOLUB CAPITAL PARTNERS ABS FUNDING 2024-2	U.S.$205,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USU3825PAA67	05/Sep/2024	Listed	25/Jul/2034
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$19,350,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US38180FAC23	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$19,350,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USU3827HAB07	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$323,850,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US38180FAA66	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$323,850,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USU3827HAA24	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$33,250,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US38180FAE88	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$33,250,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USU3827HAC89	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$44,300,000 Class C Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US38180FAG37	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 28(M)-R2	U.S.$44,300,000 Class C Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USU3827HAD62	06/Sep/2024	Listed	11/May/2038
GOLUB CAPITAL PARTNERS CLO 48(B)-R, LTD.	Class A-1-R Notes (144A) - GEM	US38177DAQ16	09/May/2025	Listed	17/Apr/2038
GOLUB CAPITAL PARTNERS CLO 48(B)-R, LTD.	Class A-1-R Notes (Reg S) - GEM	USG2625VAH80	09/May/2025	Listed	17/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US38172WAG69	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG26240AD69	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US38172WAJ09	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG26240AE43	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US38177AAA25	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG2624CAA65	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US38172WAE12	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG26240AC86	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US38172WAA99	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG26240AA21	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US38172WAC55	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 50(B), LTD.	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG26240AB04	06/Nov/2020	Listed	20/Oct/2031
GOLUB CAPITAL PARTNERS CLO 62(B)-R, LTD.	U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US38180HAA23	06/Nov/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GOLUB CAPITAL PARTNERS CLO 62(B)-R, LTD.	U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG2632RAA35	06/Nov/2024	Listed	15/Oct/2037
GOLUB CAPITAL PARTNERS CLO 69(M)	U.S.$580,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USU3832FAA94	01/Nov/2023	Listed	09/Nov/2036
GOLUB CAPITAL PARTNERS CLO 69(M)	U.S.$580,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	US38179UAB44	01/Nov/2023	Listed	09/Nov/2036
GOLUB CAPITAL PARTNERS CLO 76(B), LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US38180BAA52	24/Sep/2024	Listed	25/Oct/2037
GOLUB CAPITAL PARTNERS CLO 76(B), LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG2623DAA57	24/Sep/2024	Listed	25/Oct/2037
GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R	€90,000,000 Class A-2R Senior Secured Floating Rate Notes due 2033 (144A) - GEM	XS2837874945	09/Jul/2024	Listed	25/Jul/2033
GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R	€90,000,000 Class A-2R Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	XS2837866339	09/Jul/2024	Listed	25/Jul/2033
GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R	U.S.$644,300,000 Class A-1R Senior Secured Floating Rate Notes due 2033 (144A) - GEM	US38179FAS02	09/Jul/2024	Listed	25/Jul/2033
GOLUB CAPITAL PARTNERS SHORT DURATION 2022-1-R	U.S.$644,300,000 Class A-1R Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	USU3831TAK89	09/Jul/2024	Listed	25/Jul/2033
GRAINGER PLC	£350,000,000 3.000 per cent. Guaranteed Secured Notes due 2030 - GEM	XS2189763878	03/Jul/2020	Listed	03/Jul/2030
GRAINGER PLC	GBP 350,000,000 3.375 per cent. Guaranteed Secured Notes due 2028 - GEM	XS1790055229	24/Apr/2018	Listed	24/Apr/2028
GREAT LAKES CLO 2014-1, LTD.	USD 10,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG41644AE85	31/Oct/2017	Listed	15/Oct/2029
GREAT LAKES CLO 2014-1, LTD.	USD 208,200,000 Class A-R Senior Floating Rate Notes due 2029 - GEM	USG41640AF39	31/Oct/2017	Listed	15/Oct/2029
GREAT LAKES CLO 2014-1, LTD.	USD 21,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG41640AJ50	31/Oct/2017	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREAT LAKES CLO 2014-1, LTD.	USD 28,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG41644AD03	31/Oct/2017	Listed	15/Oct/2029
GREAT LAKES CLO 2014-1, LTD.	USD 34,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG41640AH94	31/Oct/2017	Listed	15/Oct/2029
GREAT LAKES CLO 2014-1, LTD.	USD 42,700,000 Class B-R Floating Rate Notes due 2029 - GEM	USG41640AG12	31/Oct/2017	Listed	15/Oct/2029
GREAT LAKES CLO 2015-1, LTD	USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 - GEM	USG4164VAG35	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055TAN81	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG4164VAK47	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055TAU25	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG41645AD77	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055UAG04	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG4164VAJ73	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055TAS78	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 3,700,000 Class X Senior Floating Rate Notes due 2030 - GEM	USG4164VAF51	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 3,700,000 Class X Senior Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055TAL26	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 36,962,470 Subordinated Notes due 2030 (Rule 144A) - GEM	US39055UAE55	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 41,100,000 Class B-R Floating Rate Notes due 2030 - GEM	USG4164VAH18	22/Jan/2018	Listed	16/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREAT LAKES CLO 2015-1, LTD	USD 41,100,000 Class B-R Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055TAQ13	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG41645AE50	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US39055UAJ43	22/Jan/2018	Listed	16/Jan/2030
GREAT LAKES CLO 2015-1, LTD	USD36,962,470 Subordinated Notes Due 2030 - GEM	USG41645AC94	18/Aug/2015	Listed	16/Jan/2030
GREAT-WEST LIFECO INC.	€500,000,000 4.700% Bonds due 2029 - GEM	XS2552362704	16/Nov/2022	Listed	16/Nov/2029
GREAT-WEST LIFECO INC.	EUR 500000000 1.750% Bonds due 2026 - GEM	XS1528141788	07/Dec/2016	Listed	07/Dec/2026
GREENSHORE FINANCE DESIGNATED ACTIVITY COMPANY	SERIES 2019-02 - SERIES 2019-02 JPY 1,400,000,000 Floating Rate Secured Notes due 2030 - GEM	XS1995759534	21/May/2019	Listed	28/May/2030
GREYWOLF CLO II, LTD	U.S.$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 - GEM	USG41222AR49	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$10,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2034 (Rule 144A) - GEM	US398079BG70	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG41222AT05	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$12,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079BL65	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 - GEM	USG41222AM51	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$15,000,000 Class A-1J Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079AY95	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 - GEM	USG41218AG63	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$16,250,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US39808GAN60	18/May/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREYWOLF CLO II, LTD	U.S.$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG41222AS22	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$17,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079BJ10	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG41222AQ65	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$20,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079BE23	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 - GEM	USG41222AP82	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$22,000,000 Class A2-b Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	US398079BC66	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$29,277,200 Subordinated Notes (Class A) due 2034 (Rule 144A) - GEM	US39808GAJ58	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	USG41222AK95	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079AU73	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 - GEM	USG41222AL78	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$300,000,000 Class A-1S Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079AW30	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 - GEM	USG41222AN35	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	U.S.$43,000,000 Class A2-a Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US398079BA01	18/May/2021	Listed	15/Apr/2034
GREYWOLF CLO II, LTD	USD 0 Subordinated Notes (Class A) due 2029 - GEM	USG41218AE16	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO II, LTD	USD 16,000,000 Subordinated Notes (Class B) due 2029 - GEM	USG41218AF80	18/Oct/2017	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREYWOLF CLO II, LTD	USD 18,400,000 Class D-R Senior Secured Deferrable Floating Rate notes due 2029 - GEM	USG41218AD33	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO II, LTD	USD 21,800,000 Class C-R Senior Secured Deferable Floating rate Notes due 2029 - GEM	USG41222AJ23	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO II, LTD	USD 248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USG41222AF01	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO II, LTD	USD 33,300,000 Class B-R Senior Secured Deferable Floating Rate Notes due 2029 - GEM	USG41222AH66	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO II, LTD	USD 46,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USG41222AG83	18/Oct/2017	Listed	15/Oct/2029
GREYWOLF CLO V, LTD	USD 0 Subordinated Notes (Class A) due 2031 - GEM	USG4121TAD75	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 0 Subordinated Notes (Class A) due 2031 (Rule 144A) - GEM	US39808TAG31	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG4121RAG41	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US39808PAN69	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121TAC92	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US39808TAE82	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121RAJ89	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US39808PAS56	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG4121RAF67	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US39808PAL04	31/Jan/2018	Listed	25/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREYWOLF CLO V, LTD	USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121RAH24	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US39808PAQ90	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 63,900,000 Subordinated Notes (Class B) due 2031 - GEM	USG4121TAE58	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 63,900,000 Subordinated Notes (Class B) due 2031 (Rule 144A) - GEM	US39808TAJ79	31/Jan/2018	Listed	25/Jan/2031
GREYWOLF CLO V, LTD	USD 63,900,000 Subordinated Notes due 25 January 2031 - GEM	USG4121TAB10	29/Apr/2015	Listed	25/Jan/2031
GREYWOLF CLO VI, LTD.	USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US39809HAA14	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121HAA98	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US39809GAA31	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG4121GAA16	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US39809GAG01	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121GAD54	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US39809GAE52	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4121GAC71	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VI, LTD.	USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US39809GAC96	08/May/2018	Listed	26/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GREYWOLF CLO VI, LTD.	USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG4121GAB98	08/May/2018	Listed	26/Apr/2031
GREYWOLF CLO VII, LTD.	U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4123CAA83	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US39809BAA44	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4123AAC83	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US39809AAE82	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4123AAD66	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US39809AAG31	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG4123AAA28	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US39809AAA60	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$44,000,000 Subordinated Notes due 2031 - GEM	USG4123CAB66	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$44,000,000 Subordinated Notes due 2031-(Rule 144A) - GEM	US39809BAC00	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG4123AAB01	28/Sep/2018	Listed	20/Oct/2031
GREYWOLF CLO VII, LTD.	U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US39809AAC27	28/Sep/2018	Listed	20/Oct/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	XS1903440292	31/Mar/2021	Listed	21/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	XS1903440458	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031 - CM Non-Voting Notes RegS - GEM	XS2309454549	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031 - CM Voting Notes - RegS - GEM	XS2309454200	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate due 2031- CMExchangeable Non-Voting Notes RegS - GEM	XS2309454465	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes-144A - GEM	XS2309454622	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes -144A - GEM	XS2309454978	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031-CM Voting Notes -144A - GEM	XS2309454895	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - CMExchangeable Non-Voting Notes - RegS - GEM	XS2309453814	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes-144A - GEM	XS2309454119	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM	XS2309453905	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM	XS2309454382	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM	XS2309453731	31/Mar/2021	Listed	21/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031- CM Voting Notes -144A - GEM	XS2309454036	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	XS1903440029	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	XS1903440532	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CMExchangeable Non-Voting Notes -RegS - GEM	XS2309455785	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes -144A - GEM	XS2309456080	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Non- Voting Notes - RegS - GEM	XS2309455603	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM	XS2309455942	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM	XS2309455868	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes -144A - GEM	XS2309456163	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Exchangeable Non-Voting Notes -144A - GEM	XS2309452923	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes -144A - GEM	XS2309452840	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM	XS2309452501	31/Mar/2021	Listed	21/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS - GEM	XS2309452410	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CM Voting Notes -144A - GEM	XS2309452766	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031- CMExchangeable Non-Voting Notes - RegS - GEM	XS2309452683	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Exchangeable Non- Voting Notes - Reg S - GEM	XS2309455199	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non- Voting Notes - Reg S - GEM	XS2309456916	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS2309455272	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes -144A - GEM	XS2309455439	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Non Voting Notes -144A - GEM	XS2309455355	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€31,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes -144A - GEM	XS2309455512	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Exchangeable Non-Voting Notes -144A - GEM	XS2309453574	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Notes -144A - GEM	XS2309453657	31/Mar/2021	Listed	21/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS - GEM	XS2309453145	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 -CM Voting Notes - RegS - GEM	XS2309453061	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031-CMExchangeable Non-Voting Notes - RegS - GEM	XS2309453228	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	€8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031-CM Voting Notes -144A - GEM	XS2309453491	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 48,700,000 Subordinated Notes due 2031 144A - GEM	XS1464952149	31/Mar/2021	Listed	21/Nov/2031
GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY	EUR 48,700,000 Subordinated Notes due 2031 Reg S - GEM	XS1464953030	31/Mar/2021	Listed	21/Nov/2031
GRIFOLS, S.A.	$705,000,000 4.750% Senior Notes due 2028 - GEM	USE57009AA55	11/Oct/2021	Listed	15/Oct/2028
GRIFOLS, S.A.	$705,000,000 4.750% Senior Notes due 2028 (144A) - GEM	US39843UAA07	11/Oct/2021	Listed	15/Oct/2028
GRIFOLS, S.A.	€1,300,000,000 7.125% Senior Secured Notes due 2030 - GEM	XS2961452039	29/Apr/2025	Listed	01/May/2030
GRIFOLS, S.A.	€1,300,000,000 7.125% Senior Secured Notes due 2030 (Regulation S) - GEM	XS2961445090	29/Apr/2025	Listed	01/May/2030
GRIFOLS, S.A.	€1,300,000,000 7.500% Senior Secured Notes due 2030 - GEM	XS2805352064	11/Jul/2024	Listed	01/May/2030
GRIFOLS, S.A.	€1,300,000,000 7.500% Senior Secured Notes due 2030 - GEM	XS2805351843	11/Jul/2024	Listed	01/May/2030
GRIFOLS, S.A.	€770,000,000 2.250% Senior Secured Notes due 2027 (144A) - GEM	XS2077647365	15/Nov/2019	Listed	15/Nov/2027
GRIFOLS, S.A.	€770,000,000 2.250% Senior Secured Notes due 2027 (Reg S) - GEM	XS2077646391	15/Nov/2019	Listed	15/Nov/2027
GRIFOLS, S.A.	EUR 1,400,000,000 3.875% Senior Notes due 2028 (144A) - GEM	XS2393002519	11/Oct/2021	Listed	15/Oct/2028
GRIFOLS, S.A.	EUR 1,400,000,000 3.875% Senior Notes due 2028 - GEM	XS2393001891	11/Oct/2021	Listed	15/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GRIPPEN PARK CLO, LTD.	USD 59,370,000 Subordinated Notes due 2030 - GEM	USG4133EAB05	28/Mar/2017	Listed	20/Jan/2030
GROSVENOR PLACE CLO 2022-1 DAC	€34,550,000 Subordinated Notes due 2035 Reg S Notes - GEM	XS2551764801	24/Nov/2022	Listed	24/Nov/2035
GROSVENOR PLACE CLO 2022-1 DAC	€34,550,000 Subordinated Notes due 2035 Rule 144A Notes - GEM	XS2551764983	24/Nov/2022	Listed	24/Nov/2035
GROSVENOR PLACE CLO 2022-1 DAC	€52,000,000 Class B Senior Secured Floating Rate Notes due 2038 144A - GEM	XS2790864495	17/May/2024	Listed	24/May/2038
GROSVENOR PLACE CLO 2022-1 DAC	€52,000,000 Class B Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS2790864065	17/May/2024	Listed	24/May/2038
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS2925041522	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS2925041449	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS2925041365	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS2925041282	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 144A - GEM	XS2925040128	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS2925040045	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS2925040987	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 Reg S - GEM	XS2925040805	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 144A - GEM	XS2925041100	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 REG S - GEM	XS2925041019	10/Dec/2024	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 144A - GEM	XS2925041878	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 Reg S - GEM	XS2925041795	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2039 144A - GEM	XS2925040474	10/Dec/2024	Listed	15/Jan/2039
GROSVENOR PLACE CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2039 Reg S - GEM	XS2925040391	10/Dec/2024	Listed	15/Jan/2039
GRUPO BIMBO, S.A.B. DE C.V.	U.S.$600,000,000 4.000% Senior Notes due 2049 - GEM	USP4949BAP96	01/Oct/2019	Listed	06/Sep/2049
GRUPO BIMBO, S.A.B. DE C.V.	USD 500000000 4.875% Notes due 2044 - GEM	USP4949BAK00	27/Jun/2014	Listed	27/Jun/2044
GRUPO BIMBO, S.A.B. DE C.V.	USD 650,000,000 4.700% Senior Notes due 2047 - GEM	USP4R52QAC92	13/Nov/2017	Listed	10/Nov/2047
GT LOAN FINANCING I LTD	U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031 - GEM	USG41702AE43	15/Aug/2018	Listed	28/Jul/2031
GT LOAN FINANCING I LTD	U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM	US36248MAJ62	15/Aug/2018	Listed	28/Jul/2031
GT LOAN FINANCING I LTD	U.S.$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031 - GEM	USG41702AG90	15/Aug/2018	Listed	28/Jul/2031
GT LOAN FINANCING I LTD	U.S.$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031-(Rule 144A) - GEM	US36248MAN74	15/Aug/2018	Listed	28/Jul/2031
GT LOAN FINANCING I LTD	U.S.$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031 - GEM	USG41702AF18	15/Aug/2018	Listed	28/Jul/2031
GT LOAN FINANCING I LTD	U.S.$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM	US36248MAL19	15/Aug/2018	Listed	28/Jul/2031
GUGGENHEIM MM CLO 2018-1, LTD	U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 - GEM	USG4200RAE39	20/Dec/2018	Listed	15/Jan/2031
GUGGENHEIM MM CLO 2018-1, LTD	U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	US40170FAJ57	20/Dec/2018	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
GUGGENHEIM MM CLO 2018-1, LTD	U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 - GEM	USG4200RAA17	20/Dec/2018	Listed	15/Jan/2031
GUGGENHEIM MM CLO 2018-1, LTD	U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US40170FAA49	20/Dec/2018	Listed	15/Jan/2031
GUNVOR GROUP LTD	US$300,000,000 6.250 per cent. Guaranteed Notes due 2026 - GEM	XS2362619053	30/Sep/2021	Listed	30/Sep/2026
HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 16,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2025 - GEM	USG4234AAK63	02/Aug/2017	Listed	22/Oct/2025
HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 360,000,000 Class A-R Senior Secured Floating Rate Notes Due 2025 - GEM	USG4234AAH35	02/Aug/2017	Listed	22/Oct/2025
HALCYON LOAN ADVISORS FUNDING 2014-3 LTD.	USD 67,250,000 Class B-1-R Senior Secured Floating Rate Notes Due 2025 - GEM	USG4234AAJ90	02/Aug/2017	Listed	22/Oct/2025
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 10000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4234CAB21	20/Apr/2015	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 25,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG4233HAH96	02/Nov/2017	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG4234CAA48	20/Apr/2015	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 3000000 Class 2 Subordinated Notes due 2027 - GEM	USG4234CAE69	20/Apr/2015	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4233HAF31	20/Apr/2015	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 310,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG4233HAG14	02/Nov/2017	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 35,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG4233HAJ52	02/Nov/2017	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 35,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG4233HAK26	02/Nov/2017	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-1 LTD	USD 41000000 Class 1 Subordinated Notes due 2027 - GEM	USG4234CAD86	20/Apr/2015	Listed	20/Apr/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 10000000 Class F Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4234WAC67	30/Jun/2015	Listed	25/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4233YAK58	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	US40538KAU60	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4233YAJ85	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	US40538KAS15	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 26000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4234WAA02	30/Jun/2015	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4233YAH20	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM	US40538KAQ58	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USG4233YAF63	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM	US40538KAL61	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 42460000 Subordinated Notes due 2027 - GEM	USG4234WAB84	30/Jun/2015	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USG4233YAG47	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-2 LTD	USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM	US40538KAN28	02/Nov/2018	Listed	25/Jul/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG4235PAG12	10/Jan/2018	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM	US40538MAL28	10/Jan/2018	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USG4235PAE63	10/Jan/2018	Listed	18/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	US40538MAJ71	10/Jan/2018	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USG4235PAF39	10/Jan/2018	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2015-3 LTD	USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM	US40538MAK45	10/Jan/2018	Listed	18/Oct/2027
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG4233LAA55	29/Nov/2017	Listed	17/Jan/2030
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG4233JAD49	29/Nov/2017	Listed	17/Jan/2030
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 31,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG4233JAC65	29/Nov/2017	Listed	17/Jan/2030
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 47,300,000 Subordinated Notes due 2030 - GEM	USG4233LAB39	29/Nov/2017	Listed	17/Jan/2030
HALCYON LOAN ADVISORS FUNDING 2017-2 LTD	USD 57,375,000 Class A 2 Senior Secured Floating Rate Notes due 2030 - GEM	USG4233JAB82	29/Nov/2017	Listed	17/Jan/2030
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031 - GEM	USG4190AAB82	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAC45	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USG4190AAF96	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAL44	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031 - GEM	USG4190AAJ19	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	US40490AAS96	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 - GEM	USG4190AAG79	11/Jan/2019	Listed	22/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US40490AAN00	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031 - GEM	USG4190AAH52	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAQ31	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4234KAA63	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US40538WAA45	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4190AAD49	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAG58	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031 - GEM	USG4190AAA00	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAA88	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4190AAE22	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US40490AAJ97	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG4234KAB47	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US40538WAC01	11/Jan/2019	Listed	22/Jan/2031
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$42,750,000 Subordinated Notes due 2031 - GEM	USG4234KAC20	11/Jan/2019	Listed	22/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HALCYON LOAN ADVISORS FUNDING 2018-2 LTD	U.S.$42,750,000 Subordinated Notes due 2031-(Rule 144A) - GEM	US40538WAE66	11/Jan/2019	Listed	22/Jan/2031
Haleon Netherlands Capital B.V.	Series 1 - Issue of Aggregate Nominal Amount of €850,000,000, 1.250 per cent. Fixed Rate Notes due 29 March 2026 - GEM	XS2462324745	29/Mar/2022	Listed	29/Mar/2026
Haleon Netherlands Capital B.V.	Series 2 - Issue of Aggregate Nominal Amount of €750,000,000, 1.750 per cent. Fixed Rate Notes due 29 March 2030 - GEM	XS2462324828	29/Mar/2022	Listed	29/Mar/2030
Haleon Netherlands Capital B.V.	Series 3 - Issue of Aggregate Nominal Amount of €750,000,000, 2.125 per cent. Fixed Rate Notes due 29 March 2034 - GEM	XS2462325122	29/Mar/2022	Listed	29/Mar/2034
Haleon UK Capital plc	Series 1 - Issue of Aggregate Nominal Amount of £300,000,000, 2.875 per cent. Fixed Rate Notes due 29 October 2028 - GEM	XS2462325049	29/Mar/2022	Listed	29/Oct/2028
Haleon UK Capital plc	Series 2 - Issue of Aggregate Nominal Amount of £400,000,000, 3.375 per cent. Fixed Rate Notes due 29 March 2038 - GEM	XS2462446696	29/Mar/2022	Listed	29/Mar/2038
HALEON US CAPITAL LLC	$1,000,000,000 3.375% Fixed Rate Senior Notes due 2029 - GEM	US36264FAC59	24/Mar/2022	Listed	24/Mar/2029
HALEON US CAPITAL LLC	$1,000,000,000 4.000% Fixed Rate Senior Notes due 2052 - GEM	US36264FAE16	24/Mar/2022	Listed	24/Mar/2052
HALEON US CAPITAL LLC	$2,000,000,000 3.375% Fixed Rate Senior Notes due 2027 - GEM	US36264FAB76	24/Mar/2022	Listed	24/Mar/2027
HALEON US CAPITAL LLC	$2,000,000,000 3.625% Fixed Rate Senior Notes due 2032 - GEM	US36264FAD33	24/Mar/2022	Listed	24/Mar/2032
HARLEY-DAVIDSON FINANCIAL SERVICES, INC	€700,000,000 5.125 per cent. Guaranteed Notes due 2026 - GEM	XS2607183980	05/Apr/2023	Listed	05/Apr/2026
HARVEST CLO IX DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2028 (Reg S) - GEM	XS1068239794	03/Jun/2021	Listed	15/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2304368512	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2304367977	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2304368355	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2304368199	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2304368272	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2304367894	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2304367621	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2304367381	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2304367548	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2304367118	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2304367464	05/Mar/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2304367035	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2304374080	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2304373785	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2304373942	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2304373512	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2304373868	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2304373439	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2304366813	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2304366573	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2304366730	05/Mar/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2304366490	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2304366656	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2304366227	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2304373355	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2304368942	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2304369676	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2304368785	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2304369080	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2304368603	05/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	XS1890819011	15/Oct/2018	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	XS1890808758	04/Mar/2021	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	XS1890817585	04/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	XS1890810069	04/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVI DESIGNATED ACTIVITY COMPANY	EUR 45,000,000 Subordinated Notes due 2031 - GEM	XS1455039229	04/Mar/2021	Listed	15/Oct/2031
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2059849849	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2059849682	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2059849765	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2059849419	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2059849500	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2059849336	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2059850425	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2059850185	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2059850342	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2059850003	12/Nov/2019	Listed	11/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2059850268	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2059849922	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2059852710	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2059852637	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2059850854	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2059850698	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2059850938	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2059850771	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - 144A) - GEM	XS2059852983	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - Reg S) - GEM	XS2059852801	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2059851233	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2059851076	12/Nov/2019	Listed	11/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2059851316	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2059851159	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2059853106	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2059853015	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2059851662	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2059851407	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2059851746	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2059851589	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2059853361	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2059853288	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2059852124	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2059851829	12/Nov/2019	Listed	11/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2059852397	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2059852041	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2059852470	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2059852553	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2059849252	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2059849179	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XVII DAC	EUR 45,900,000 Subordinated Notes due 2032 - GEM	XS1588897659	11/May/2017	Listed	11/May/2032
HARVEST CLO XVII DAC	Subordinated Notes due 2032 (144A) - GEM	XS1588898541	12/Nov/2019	Listed	11/May/2032
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2038 (144A) - GEM	XS3142917437	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2038 (Reg S) - GEM	XS3142918161	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3048772944	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3048772860	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3048772605	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R-A Senior Secured Deferrable Floating Rate Notes due 2038(144A) - GEM	XS3048772787	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS3048772357	04/Sep/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3048772274	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R-A Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3048771383	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R-A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3048771201	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R-A Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3048772431	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R-A Senior Secured Deferrable Floating Rate Notes due 2038(144A) - GEM	XS3048772514	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1-R-A Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS3048771896	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B-1-R-A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3048771623	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R-A Senior Secured Fixed Rate Notes due 2038 (144A) - GEM	XS3048772191	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R-A Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS3048771979	04/Sep/2025	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 (144A) - GEM	XS1843450997	28/Nov/2018	Listed	15/Oct/2038
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2038 (Reg S) - GEM	XS1843451029	28/Nov/2018	Listed	15/Oct/2038
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2326512709	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2326512451	22/Apr/2021	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2326512881	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2326512535	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2326512618	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2326512378	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2326524894	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2326520710	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2326526089	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2326522252	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2326523730	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2326519035	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2326516445	22/Apr/2021	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2326515124	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2326517682	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2326515397	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2326515470	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2326515041	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2326513426	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2326513004	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2326513699	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2326513186	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2326513269	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2326512964	22/Apr/2021	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2326514150	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2326513855	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2326514234	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2326513939	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2326514077	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€38,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2326513772	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2326514747	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2326514408	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM	XS2326514820	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM	XS2326514580	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM	XS2326514663	22/Apr/2021	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM	XS2326514317	22/Apr/2021	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM	XS1952103908	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM	XS1952111323	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Voting) - GEM	XS1951932828	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM	XS1952098470	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM	XS1952098983	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM	XS1951930533	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	XS1951933040	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	XS1951930616	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	XS1951930889	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	XS1951928479	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 (144A) - GEM	XS1951933123	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2031 (Reg S) - GEM	XS1951930707	22/Mar/2019	Listed	15/Jul/2031
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - 144A) - GEM	XS2395966901	02/Nov/2021	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S) - GEM	XS2395966653	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A) - GEM	XS2395967628	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	XS2395967545	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A) - GEM	XS2395966737	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM	XS2395966570	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non - Voting Notes - Reg S) - GEM	XS2395965333	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non -Voting Notes - 144A) - GEM	XS2395965507	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2395965416	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - 144A) - GEM	XS2395967032	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	XS2395966810	02/Nov/2021	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€272,250,000 Class A-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM	XS2395965259	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2395967461	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - 144A) - GEM	XS2395966497	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon - Voting Notes - Reg S) - GEM	XS2395966141	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMNon-Voting Exchangeable Notes - Reg S) - GEM	XS2395967388	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - 144A) - GEM	XS2395966224	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured Floating Rate Notes due 2032 (PMVoting Notes - Reg S) - GEM	XS2395966067	02/Nov/2021	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2025984043	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2025984399	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2025984472	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2025984639	05/Sep/2019	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2025984126	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2025984555	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM	XS2025986840	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM	XS2025987061	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2025986683	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2025986923	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2025986766	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2025987145	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2025987491	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2025987574	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (144A) - GEM	XS2029613390	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (Reg S) - GEM	XS2029613556	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (144A) - GEM	XS2025987228	05/Sep/2019	Listed	15/Jan/2032
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (Reg S) - GEM	XS2025987657	05/Sep/2019	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2112472407	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2112469957	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2112472233	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2112469874	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2112472159	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2112469791	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2112472746	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2112470377	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2112472589	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2112470294	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2112472316	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2112470021	20/Mar/2020	Listed	20/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2112473124	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2112470617	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2112472829	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2112470534	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2112472662	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2112470450	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2112473553	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2112471003	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2112473397	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2112470963	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2112473041	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2112470708	20/Mar/2020	Listed	20/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM	XS2112473801	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2112471342	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM	XS2112473637	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM	XS2112471268	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM	XS2112473470	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM	XS2112471185	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2112473710	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2112471425	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2112474015	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2112471854	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (144A) - GEM	XS2112474288	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2032 (Reg S) - GEM	XS2112471938	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (144A) - GEM	XS2112474361	20/Mar/2020	Listed	20/Oct/2032
HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (Reg S) - GEM	XS2112472076	20/Mar/2020	Listed	20/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2370606449	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2370606365	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2370604402	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2370604154	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2370603776	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2370603347	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2370606282	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2370606100	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2370603008	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2370602703	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2370605128	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2370604741	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2370605805	20/Aug/2021	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2370605557	20/Aug/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2034 (144A) - GEM	XS2197897007	24/Jul/2020	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Class Z Notes due 2034 (Reg S) - GEM	XS2197896967	24/Jul/2020	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 (144A) - GEM	XS2197897262	24/Jul/2020	Listed	15/Jul/2034
HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034 (Reg S) - GEM	XS2197897189	24/Jul/2020	Listed	15/Jul/2034
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (144A) - GEM	XS2848256918	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM	XS2848256835	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2848257726	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2848257643	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2848257569	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2848257486	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2848257130	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2848257056	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	XS2848256595	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2848256322	15/Jul/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2037 (Regulation S) - GEM	XS2498563399	04/Aug/2022	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2037 (Rule 144A) - GEM	XS2498563985	04/Aug/2022	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2037 (Regulation S) - GEM	XS2498564280	04/Aug/2022	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS2498564520	04/Aug/2022	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	XS2848257304	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2848257213	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	XS2848256751	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXIX DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2848256678	15/Jul/2024	Listed	15/Jul/2037
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2405860615	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€13,060,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2405860706	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM	XS2405859872	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€16,390,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2405859799	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (144A) - GEM	XS2240271259	12/Nov/2020	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (Reg S) - GEM	XS2240270871	12/Nov/2020	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€26,130,000 Class E-R Senior SecuredDeferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2405860532	07/Dec/2021	Listed	21/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€26,130,000 Class E-R Senior SecuredDeferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2405860458	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2405859369	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€27,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2405859526	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2405859286	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€290,940,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2405859443	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2405859955	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2405860292	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class D-R Senior Secured Deferrable Floating RateNotes due 2034 (Regulation S) - GEM	XS2405860029	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€34,440,000 Class D-R Senior Secured Deferrable Floating RateNotes due 2034 (Rule 144A) - GEM	XS2405860375	07/Dec/2021	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€40,640,000 Subordinated Notes due 2034 (144A) - GEM	XS2240271093	12/Nov/2020	Listed	21/Oct/2034
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	€40,640,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2240270954	12/Nov/2020	Listed	21/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2359407108	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€13,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2359406985	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2359406126	03/Aug/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2359406043	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2359406712	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€19,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2359406803	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2359405664	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2359405581	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (144A) - GEM	XS2359407280	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class Z Notes due 2034 (Reg S) - GEM	XS2359407017	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2359406639	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2359406555	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2359405821	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€27,750,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2359405748	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2034 (144A) - GEM	XS2359407363	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2359407447	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2359406472	03/Aug/2021	Listed	15/Jan/2034
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	€34,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2359406399	03/Aug/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400777871	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400777954	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Regulation S) - GEM	XS2400776980	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2400777012	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400777525	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400777798	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400776477	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400776550	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400777103	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400777285	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400777368	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400777442	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€28,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2400776634	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€28,100,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2400776808	30/Nov/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€36,050,000 Subordinated Notes due 2034 (Regulation S) - GEM	XS2400778259	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€36,050,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2400778333	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Regulation S) - GEM	XS2400778093	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Rule 144A) - GEM	XS2400778176	30/Nov/2021	Listed	15/Jul/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Regulation S) - GEM	XS2445660652	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2445660736	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2457008659	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2457008733	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2445659217	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€224,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2445659308	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2814499310	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2814499401	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€25,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2814499740	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€25,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2814499823	15/May/2024	Listed	25/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2814499583	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2814499666	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2034 (Regulation S) - GEM	XS2445661031	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2445661114	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€47,300,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2814499070	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€47,300,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2814499237	15/May/2024	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Regulation S) - GEM	XS2457007842	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2457008147	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Regulation S) - GEM	XS2445660819	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXVIII DESIGNATED ACTIVITY COMPANY	€625,000 Class Z Notes due 2034 (Rule 144A) - GEM	XS2445660900	12/Apr/2022	Listed	25/Oct/2034
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Regulation S) - GEM	XS2653494984	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2653495874	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Regulation S) - GEM	XS2653494802	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2653495528	07/Sep/2023	Listed	27/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Regulation S) - GEM	XS2653494638	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2653495445	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Regulation S) - GEM	XS2653485214	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2653495106	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2036 (Regulation S) - GEM	XS2653495015	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2036 (Rule 144A) - GEM	XS2653495957	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Regulation S) - GEM	XS2653494711	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2653495791	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2036 (Regulation S) - GEM	XS2653496336	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€31,400,000 Subordinated Notes due 2036 (Rule 144A) - GEM	XS2653496500	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Regulation S) - GEM	XS2653494471	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€39,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2653495361	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Regulation S) - GEM	XS2653494554	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXX DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM	XS2653495288	07/Sep/2023	Listed	27/Jul/2036
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3105231271	15/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105231354	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3105230976	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105231198	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105230547	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3105230463	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3105230034	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105230117	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2038 - 144A - GEM	XS2719266772	13/Dec/2023	Listed	15/Oct/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2038 - Reg S - GEM	XS2719266186	13/Dec/2023	Listed	15/Oct/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3105230620	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105230893	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€29,175,000 Subordinated Notes due 2038 - 144A - GEM	XS2719264991	13/Dec/2023	Listed	15/Oct/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€29,175,000 Subordinated Notes due 2038 - Reg S - GEM	XS2719265022	13/Dec/2023	Listed	15/Oct/2038
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3105230380	15/Jul/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXI DESIGNATED ACTIVITY COMPANY	€41,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3105230208	15/Jul/2025	Listed	15/Jul/2038
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€16,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2793713566	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2793713640	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2793713301	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2793713483	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€306,500,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2793712675	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€306,500,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2793712592	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2793713137	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2793713210	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2793712832	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2793713053	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€44,600,000 Subordinated Notes due 2037 - Reg S - GEM	XS2793713723	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€44,600,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2793713996	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€53,500,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2793712758	27/Jun/2024	Listed	25/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXII DESIGNATED ACTIVITY COMPANY	€53,500,000 Class B Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2793712915	27/Jun/2024	Listed	25/Jul/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2903418171	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2903418098	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2903417793	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2903417959	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2903417363	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2903417447	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2903416803	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2903416712	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2903417876	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2903417520	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2037 - 144A - GEM	XS2903419146	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€34,900,000 Subordinated Notes due 2037 - Reg S - GEM	XS2903419062	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2903417017	20/Nov/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2903416985	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2903417280	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIII DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2903417108	20/Nov/2024	Listed	15/Oct/2037
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (144A) - GEM	XS2988667908	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2988666926	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2988668385	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2988667221	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€19,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2988668112	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€19,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2988667494	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2988668039	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2988667148	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2988667734	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2988666686	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2988667817	20/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€32,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2988667064	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2988667577	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2988666769	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€43,900,000 Subordinated Notes due 2038 (144A) - GEM	XS2988671504	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€43,900,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2988671413	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€6,750,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2988667650	20/Mar/2025	Listed	15/Apr/2038
HARVEST CLO XXXIV DESIGNATED ACTIVITY COMPANY	€6,750,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2988666843	20/Mar/2025	Listed	15/Apr/2038
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€100,000 Class X Commercial Mortgage Backed Notes due 2051 - GEM	XS2372990940	23/Aug/2021	Listed	30/Jul/2051
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€19,100,000 Class A2 Commercial Mortgage Backed Notes due 2051 - GEM	XS2372977418	23/Aug/2021	Listed	30/Jul/2051
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€194,200,000 Class A1 Commercial Mortgage Backed Notes due 2051 - GEM	XS2372975800	23/Aug/2021	Listed	30/Jul/2051
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€24,600,000 Class B Commercial Mortgage Backed Notes due 2051 - GEM	XS2372978572	23/Aug/2021	Listed	30/Jul/2051
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€29,900,000 Class C Commercial Mortgage Backed Notes due 2051 - GEM	XS2372989009	23/Aug/2021	Listed	30/Jul/2051
HAUS (EUROPEAN LOAN CONDUIT NO. 39) DAC	€47,600,000 Class D Commercial Mortgage Backed Notes due 2051 - GEM	XS2372989694	23/Aug/2021	Listed	30/Jul/2051
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2307881461	25/Mar/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307881891	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2307881388	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307881628	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2307881206	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	XS2307881545	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2307882196	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307882436	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2307882279	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307882519	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2307881974	25/Mar/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO I DAC	Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2307882352	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2307882782	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2307883160	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2307882865	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307883087	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2307882600	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2307882949	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2307883590	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307883830	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2307883327	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2307883756	25/Mar/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2307883244	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2307883673	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2307884135	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2307884481	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2307884051	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2307884309	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2307883913	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2307884218	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2307884564	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2307884648	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2307884721	25/Mar/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO I DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2307884994	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class M Notes due 2034 (Rule 144A) - GEM	XS2307885298	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class M Notes due 2034 (Reg S) - GEM	XS2307885025	25/Mar/2021	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Class X Notes (Reg S) - GEM	XS1860202198	06/Sep/2018	Listed	06/Sep/2031
HAYFIN EMERALD CLO I DAC	Class X Notes (Rule 144A) - GEM	XS1860202354	06/Sep/2018	Listed	06/Sep/2031
HAYFIN EMERALD CLO I DAC	Subordinated Notes (Reg S) - GEM	XS1860201976	06/Sep/2018	Listed	17/Apr/2034
HAYFIN EMERALD CLO I DAC	Subordinated Notes (Rule 144A) - GEM	XS1860202271	06/Sep/2018	Listed	17/Apr/2034
HAYFIN EMERALD CLO II DAC	€22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2331207741	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2331207667	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2331206263	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331206693	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2331205885	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331206008	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2331205703	27/May/2021	Listed	27/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO II DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	XS2331206180	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2334474801	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2334475873	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due (Reg S) - GEM	XS2334474553	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2334475527	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2334474124	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,000,000 Class C-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2334475360	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2331208392	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2331208129	27/May/2021	Listed	27/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Reg S) - GEM	XS2331206933	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2331207238	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2331206347	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2331206776	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2331206420	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€14,800,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2331206859	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2331204565	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331204995	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2331204649	27/May/2021	Listed	27/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331205026	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2331204482	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	XS2331204722	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2331207584	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331207824	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2331207071	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2331207311	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2331207154	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€26,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2331207402	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2331205299	27/May/2021	Listed	27/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2331205539	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2331205372	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2331205968	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2331205455	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	€33,200,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2331205612	27/May/2021	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	EUR 1000000 Class M Notes (144A) - GEM	XS1962610017	18/Apr/2019	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	EUR 1000000 Class M Notes (Reg S) - GEM	XS1962608896	18/Apr/2019	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	EUR 26,500,000 Subordinated Notes (144A) - GEM	XS1962609944	18/Apr/2019	Listed	27/May/2034
HAYFIN EMERALD CLO II DAC	EUR 26,500,000 Subordinated Notes (Reg S) - GEM	XS1962609860	18/Apr/2019	Listed	27/May/2034
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035(Reg S) - GEM	XS2030553312	17/Sep/2019	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€1,000,000 Class M Notes due 2035(Rule 144A) - GEM	XS2030553585	17/Sep/2019	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	XS2402416684	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€14,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2402416411	23/Nov/2021	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144A) - GEM	XS2402415876	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035(Reg S) - GEM	XS2402415793	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2030548668	17/Sep/2019	Listed	15/Oct/2032
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2030548742	17/Sep/2019	Listed	15/Oct/2032
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	XS2402416502	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2402416338	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	XS2402416098	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€31,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2402415959	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM	XS2402415363	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035(Reg S) - GEM	XS2402415017	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM	XS2402415280	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2402414986	23/Nov/2021	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144A) - GEM	XS2402415108	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2402414804	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	XS2402416171	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2402416254	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144A) - GEM	XS2402415520	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€36,300,000 Class B-1 Senior Secured Floating Rate Notes due 2035(Reg S) - GEM	XS2402415447	23/Nov/2021	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€37,800,000 Subordinated Notes due 2035(Reg S) - GEM	XS2030553742	17/Sep/2019	Listed	15/Jan/2035
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	€37,800,000 Subordinated Notes due 2035(Rule 144A) - GEM	XS2030553668	17/Sep/2019	Listed	15/Jan/2035
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	XS2369674689	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	XS2369674846	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	XS2369674507	16/Aug/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	XS2369674762	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2369676114	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€33,100,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2369676205	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€1,000,000 Class M Notes due 2034 (Reg S) - GEM	XS2202884982	13/Aug/2020	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€1,000,000 Class M Notes due 2034 (Rule 144A) - GEM	XS2202885013	13/Aug/2020	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2369675579	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€14,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2369676627	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	XS2369674259	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	XS2369674416	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	XS2369674176	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	XS2369674333	16/Aug/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2369675900	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€17,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2369676031	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	XS2372609961	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	XS2372610209	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	XS2372609888	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	XS2372610118	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2372609706	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€20,000,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2372610035	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	XS2369673871	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	XS2369674093	16/Aug/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Reg S) - GEM	XS2369673798	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-VotingNotes due 2035 (Rule 144A) - GEM	XS2369673954	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement VotingNotes due 2034 (Reg S) - GEM	XS2369675736	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€25,300,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement VotingNotes due 2034 (Rule 144A) - GEM	XS2369675819	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2369676544	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€28,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2369675496	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2369672808	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2369673103	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2369672717	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2369673012	16/Aug/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2369672634	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€318,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2369672980	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Reg S) - GEM	XS2369675066	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2036 (Rule 144A) - GEM	XS2369675223	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	XS2369674929	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	XS2369675140	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2369676387	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€37,100,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2369676460	16/Aug/2021	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€47,900,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2202884719	13/Aug/2020	Listed	15/Oct/2034
HAYFIN EMERALD CLO IV DAC	€47,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2202885104	13/Aug/2020	Listed	15/Oct/2034
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2454847471	27/Apr/2022	Listed	15/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM	XS2454847638	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non- Voting Notes due 2033 (Reg S) - GEM	XS2454847984	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non- Voting Notes due 2033(144 A) - GEM	XS2454847711	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM	XS2454847554	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€169,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2454847398	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	XS2454850004	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033(144 A) - GEM	XS2454850186	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2454848792	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	XS2454849097	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2454849253	27/Apr/2022	Listed	15/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM	XS2454848958	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2454848446	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	XS2454848875	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2454849170	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	XS2454849683	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2454849840	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM	XS2454849410	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2454849337	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	XS2454849501	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€31,200,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2454850343	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€31,200,000 Subordinated Notes due 2033(144 A) - GEM	XS2454849923	27/Apr/2022	Listed	15/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2454848016	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM	XS2454848289	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2454848529	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033(144 A) - GEM	XS2454848362	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2454847802	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€36,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	XS2454848107	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2460011112	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(144 A) - GEM	XS2460011385	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2460011625	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM	XS2460012193	27/Apr/2022	Listed	15/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2460006971	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€7,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM	XS2460010817	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	XS2454849766	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO IX DAC	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033(144 A) - GEM	XS2454850269	27/Apr/2022	Listed	15/May/2033
HAYFIN EMERALD CLO V DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2930111500	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2037 (Rule 144) - GEM	XS2930111682	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€17,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2904563801	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€17,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144) - GEM	XS2904563983	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144) - GEM	XS2904563553	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2904563470	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2904562662	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Rule 144) - GEM	XS2904562746	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2904563637	18/Nov/2024	Listed	17/Nov/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO V DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144) - GEM	XS2904563710	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€35,000,000 Subordinated Notes due 2032 (Reg S) - GEM	XS2247713717	18/Nov/2020	Listed	17/Nov/2032
HAYFIN EMERALD CLO V DAC	€35,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	XS2247713634	18/Nov/2020	Listed	17/Nov/2032
HAYFIN EMERALD CLO V DAC	€38,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2904562829	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€38,700,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Rule 144) - GEM	XS2904563041	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€4,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM	XS2904563124	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€4,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Rule 144) - GEM	XS2904563397	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€8,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144) - GEM	XS2904564106	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO V DAC	€8,100,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2904564015	18/Nov/2024	Listed	17/Nov/2037
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2317072556	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2317072804	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2317072630	22/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2317073018	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2317072473	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed RateCM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2317072713	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2317074255	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2317074685	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2317073109	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2317073448	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2317073364	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2317073794	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2317072986	22/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2317073281	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2317071236	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2317071582	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2317071152	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034(Rule 144A) - GEM	XS2317071400	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2317071079	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€242,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Rule 144A) - GEM	XS2317071319	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2317071749	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2317072127	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2317071822	22/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2317072390	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2317071665	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class B-1 Senior Secured Floating RateCM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2317072044	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2317073877	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2317074172	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2317074099	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Rule 144A) - GEM	XS2317074339	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2317073521	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Rule 144A) - GEM	XS2317073950	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2034(Reg S) - GEM	XS2317074842	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€35,800,000 Subordinated Notes due 2034(Rule 144A) - GEM	XS2317074768	22/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2317074412	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY	€8,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2317074503	22/Apr/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2362677093	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362676798	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2362676871	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362676525	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2362673183	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2362672888	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2362673001	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2362672706	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2362672961	25/Aug/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€236,900,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2362672615	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034 (144 A) - GEM	XS2362675717	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2034(Reg S) - GEM	XS2362675477	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034 (144 A) - GEM	XS2362675808	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2034(Reg S) - GEM	XS2362675550	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2362675634	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2362675394	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 20 (144 A) - GEM	XS2362673779	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2362673423	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2362673696	25/Aug/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2362673266	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2362673852	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,000,000 Class A-2 Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2362673340	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeabe Non-Voting Notes due 2034 (144 A) - GEM	XS2362676368	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeabe Non-Voting Notes due 2034 (Reg S) - GEM	XS2362676012	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(144 A) - GEM	XS2362676442	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034(Reg S) - GEM	XS2362676103	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2362676285	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€32,400,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034(Reg S) - GEM	XS2362675980	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€38,400,000 Subordinated Notes due 2034 (144 A) - GEM	XS2362676954	25/Aug/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€38,400,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2362677176	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144 A) - GEM	XS2362674314	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2362674074	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144 A) - GEM	XS2362674405	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2362674157	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144 A) - GEM	XS2362674231	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VII DESIGNATED ACTIVITY COMPANY	€54,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2362673936	25/Aug/2021	Listed	15/Apr/2034
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2415434716	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035(Reg S) - GEM	XS2415434559	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2415434476	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2415434633	17/Dec/2021	Listed	17/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S) - GEM	XS2415433155	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A) - GEM	XS2415433312	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S) - GEM	XS2415433072	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A) - GEM	XS2415433403	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2415432934	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,200,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2415433239	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2415431704	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2415432009	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2415431530	17/Dec/2021	Listed	17/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2415431886	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2415431613	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 25,500,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2415431969	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Reg S) - GEM	XS2415433742	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non- Voting Notes due 2035 (Rule 144A) - GEM	XS2415434120	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Reg S) - GEM	XS2415433825	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non- Voting Notes due 2035 (Rule 144A) - GEM	XS2415434393	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2415433668	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 27,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2415434047	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2415432348	17/Dec/2021	Listed	17/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2415432850	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2415432181	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2415432777	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2415432264	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€ 44,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2415432421	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2415431027	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2415431456	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Reg S) - GEM	XS2415430995	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035(Rule 144A) - GEM	XS2415431373	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2415430722	17/Dec/2021	Listed	17/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€218,500,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2415431290	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2415434989	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO VIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2415434807	17/Dec/2021	Listed	17/Jan/2035
HAYFIN EMERALD CLO X DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2813167702	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2813167611	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€18,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2813168692	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€18,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2813168429	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2813168346	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€20,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2813168262	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€24,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2813167967	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€24,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2813167884	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€271,100,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2813167298	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€271,100,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2813167025	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2813168189	18/Jun/2024	Listed	18/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO X DAC	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2813168007	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€37,100,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2500205898	22/Sep/2022	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€37,100,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2500205971	22/Sep/2022	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€38,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2813167538	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO X DAC	€38,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2813167454	18/Jun/2024	Listed	18/Jul/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2866209906	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2866210078	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866210821	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2866210748	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2866210581	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866210664	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2866210151	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€22,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866210235	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€23,335,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2543292663	25/Jan/2023	Listed	28/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€23,335,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2543292747	25/Jan/2023	Listed	28/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2866209575	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866209658	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2866210318	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866210409	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€29,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2866209732	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XI DESIGNATED ACTIVITY COMPANY	€29,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2866209815	18/Sep/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134615304	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134615213	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038(Rule 144A) - GEM	XS3134615130	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134615056	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134614083	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€228,700,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3134613945	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€23,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134614752	08/Aug/2025	Listed	25/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€23,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134614679	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€25,475,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2665047218	11/Jan/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€25,475,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2665047309	11/Jan/2024	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134614919	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3134614836	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038(Reg S) - GEM	XS3134613788	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038(Rule 144A) - GEM	XS3134613861	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€34,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3134614240	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€34,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3134614166	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS3134614596	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS3134614323	08/Aug/2025	Listed	25/Oct/2038
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2824007152	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2824007236	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM	XS2824006261	10/Jul/2024	Listed	15/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037(Rule 144A) - GEM	XS2824006345	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2824006931	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€18,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2824007079	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2824006428	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037Rule 144A) - GEM	XS2824006691	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2824005701	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2824005883	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2824006774	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2824006857	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037(Reg S) - GEM	XS2824005966	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037(Rule 144A) - GEM	XS2824006188	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2037 (Rule 144A) - GEM	XS2824007400	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIII DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 2037 (Reg S) - GEM	XS2824007319	10/Jul/2024	Listed	15/Jan/2037
HAYFIN EMERALD CLO XIV DAC	€10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2962036963	22/Jan/2025	Listed	22/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAYFIN EMERALD CLO XIV DAC	€10,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM	XS2962035569	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2962034166	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM	XS2962033515	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€232,500,000 Class A Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS2962031659	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€232,500,000 Class A Senior Secured Floating Rate Notes due 2039 (REG S) - GEM	XS2962031576	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2962032384	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM	XS2962032202	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (144A) - GEM	XS2962032897	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 (REG S) - GEM	XS2962032467	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€30,000,000 Subordinated Notes due 2039 (144A) - GEM	XS2962040130	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€30,000,000 Subordinated Notes due 2039 (REG S) - GEM	XS2962038662	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€39,300,000 Class B Senior Secured Floating Rate Notes due 2039 (144A) - GEM	XS2962031816	22/Jan/2025	Listed	22/Jan/2039
HAYFIN EMERALD CLO XIV DAC	€39,300,000 Class B Senior Secured Floating Rate Notes due 2039 (REG S) - GEM	XS2962031733	22/Jan/2025	Listed	22/Jan/2039
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	Issue of U.S.$2,500,000,000 Lease Certificates due 2025 - GEM	XS2523929474	13/Oct/2022	Listed	13/Nov/2025
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	U.S.$2,500,000,000 Lease Certificates due 2029 - GEM	XS2689091846	14/Nov/2023	Listed	14/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	U.S.$2,500,000,000 Lease Certificates due 2030 - GEM	XS2900389870	26/Nov/2024	Listed	26/Apr/2030
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	U.S.$2,500,000,000 Lease Certificates due 2030 - GEM	XS3072231809	01/Jul/2025	Listed	01/Sep/2030
HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI	U.S.$3,000,000,000 Lease Certificates due 2027 - GEM	XS2441287773	24/Feb/2022	Listed	24/Feb/2027
HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series No.1 - US$ 900,200,000 Combined Series No. 1 Securities due 2063 - GEM	IE00B7LW6S31	15/Feb/2013	Listed	31/Dec/2063
HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD1,000,000,000 Combined Series No. 2 Securities due 2168 - GEM	IE00BLDG9S20	20/May/2020	Listed	31/Dec/2168
HEIMSTADEN BOSTAD AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate 5.25 Year NonCall Undated Capital Securities - GEM	XS2930588657	04/Dec/2024	Listed	
HEIMSTADEN BOSTAD AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate 5.5 Year Non-Call Undated Capital Securities - GEM	XS2125121769	15/Oct/2020	Listed	
HEIMSTADEN BOSTAD AB (PUBL)	EUR 600,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM	XS2397251807	13/Oct/2021	Listed	
HEIMSTADEN BOSTAD AB (PUBL)	EUR 600,000,000 Subordinated Fixed to Reset Rate 6.6 Year Non-Call Undated Capital Securities - GEM	XS2357357768	29/Jun/2021	Listed	
HEIMSTADEN BOSTAD AB (PUBL)	EUR 800,000,000 Subordinated Fixed to Reset Rate 6.25 Year Non-Call Undated Capital Securities - GEM	XS2294155739	01/Feb/2021	Listed	
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2360085687	29/Jul/2021	Listed	25/Jul/2034
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2360087113	29/Jul/2021	Listed	25/Jul/2034
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - GEM	XS2360086222	29/Jul/2021	Listed	25/Jul/2034
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€238,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2360085760	29/Jul/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2360086735	29/Jul/2021	Listed	25/Jul/2034
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2360086578	29/Jul/2021	Listed	25/Jul/2034
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2360086909	29/Jul/2021	Listed	25/Jul/2034
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2360086065	29/Jul/2021	Listed	25/Jul/2034
HENLEY CLO I DESIGNATED ACTIVITY COMPANY	€34,200,000 Subordinated Notes due 2032 - GEM	XS2008556552	29/Jul/2019	Listed	15/Jul/2032
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339935574	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339935145	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (144A) - GEM	XS2339933017	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM	XS2339932639	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (144A) - GEM	XS2339932985	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM	XS2339933108	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (144A) - GEM	XS2339932803	15/Jun/2021	Listed	25/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (Reg S) - GEM	XS2339932712	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339935491	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339935228	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (144A) - GEM	XS2339932399	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM	XS2339932126	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (144A) - GEM	XS2339932472	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2034 (Reg S) - GEM	XS2339932555	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (144A) - GEM	XS2339932043	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2034 (Reg S) - GEM	XS2339931821	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339934924	15/Jun/2021	Listed	25/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339934502	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339934841	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339935061	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339934767	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339934684	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2034 (144A) - GEM	XS2339933793	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2034 (Reg S) - GEM	XS2339933280	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Non-Voting Fixed Rate Notes due 2034 (144A) - GEM	XS2339933520	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Non-Voting Fixed Rate Notes due 2034 (Reg S) - GEM	XS2339933876	15/Jun/2021	Listed	25/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2034 (144A) - GEM	XS2339933447	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2-R Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2034 (Reg S) - GEM	XS2339933363	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339934338	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339933959	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339934254	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339934411	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339934171	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C-R Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339934098	15/Jun/2021	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€34,150,000 Subordinated Notes due 2034 - Reg S - GEM	XS2178946542	10/Jun/2020	Listed	25/Jan/2034
HENLEY CLO II DESIGNATED ACTIVITY COMPANY	€34,150,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2178948167	10/Jun/2020	Listed	25/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2414937339	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2035 - GEM	XS2414978101	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€20,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2414936877	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - GEM	XS2414936281	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2414936950	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2414936794	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2035 - GEM	XS2240857024	25/Nov/2020	Listed	25/Dec/2035
HENLEY CLO III DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2035 - GEM	XS2414936364	15/Dec/2021	Listed	25/Dec/2035
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Notes due 2034 - GEM	XS2291283377	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Notes due 2034 (144A) - GEM	XS2291282726	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2294708685	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2294708842	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2294708768	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2294708925	19/Mar/2021	Listed	25/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM	XS2291281918	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2291282056	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2294709063	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2294709220	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2294709147	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2294709493	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM	XS2291282130	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2291282213	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2294709907	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2294710152	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2294710079	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2294710236	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM	XS2291282486	19/Mar/2021	Listed	25/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€23,800,000 Class D CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2291283294	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2294708255	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2294708412	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2294708339	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2294708503	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Voting Notes due 2034 - GEM	XS2291281751	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2291281835	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Exchangeable Non-Voting due 2034 (144A) - GEM	XS2294709733	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM	XS2294709576	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM	XS2294709659	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2294709816	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM	XS2291283021	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class C CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2291282304	19/Mar/2021	Listed	25/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class E Notes due 2034 - GEM	XS2291282569	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€27,600,000 Class E Notes due 2034 (144A) - GEM	XS2291282643	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€35,075,000 Subordinated Notes due 2034 - GEM	XS2291282999	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO IV DESIGNATED ACTIVITY COMPANY	€35,075,000 Subordinated Notes due 2034 (144A) - GEM	XS2291283450	19/Mar/2021	Listed	25/Apr/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366719412	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366719503	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366719339	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366719842	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2366718521	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366718794	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2366718364	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366718448	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2366718877	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2366718950	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366719768	03/Sep/2021	Listed	25/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€25,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366719255	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366719099	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€32,700,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366719172	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2366719925	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO V DESIGNATED ACTIVITY COMPANY	€35,200,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2366719685	03/Sep/2021	Listed	25/Oct/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401084616	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2401084889	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg s) - GEM	XS2401083642	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2401083725	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401084459	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2401084533	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2401083212	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2401083303	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401084293	10/Dec/2021	Listed	10/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2401084376	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2401083485	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2401083568	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€32,850,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2401084707	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€32,850,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2401084962	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2401083998	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VI DESIGNATED ACTIVITY COMPANY	€33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2401084020	10/Dec/2021	Listed	10/Jun/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2874095248	21/Aug/2024	Listed	25/Apr/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2874095081	21/Aug/2024	Listed	25/Apr/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2445871432	22/Apr/2022	Listed	25/Apr/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2445871358	22/Apr/2022	Listed	25/Apr/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€232,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2874094191	21/Aug/2024	Listed	25/Apr/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2874094605	21/Aug/2024	Listed	25/Apr/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€28,500,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2445872240	22/Apr/2022	Listed	25/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€28,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2445872596	22/Apr/2022	Listed	25/Apr/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2874094860	21/Aug/2024	Listed	25/Apr/2034
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY	€33,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2874094357	21/Aug/2024	Listed	25/Apr/2034
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€16,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2804516578	30/May/2024	Listed	20/Jul/2037
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€20,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2804516222	30/May/2024	Listed	20/Jul/2037
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2804515844	30/May/2024	Listed	20/Jul/2037
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€275,600,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	XS2804515257	30/May/2024	Listed	20/Jul/2037
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€34,900,000 Class D Senior Secured Deferred Floating Rate Notes due 2037 - GEM	XS2804515927	30/May/2024	Listed	20/Jul/2037
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€36,200,000 Subordinated Notes due 2037 - GEM	XS2804516735	30/May/2024	Listed	20/Jul/2037
HENLEY CLO X DESIGNATED ACTIVITY COMPANY	€46,100,000 Class B Senior Secured Floating Rate Notes due 2037 - GEM	XS2804515414	30/May/2024	Listed	20/Jul/2037
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893033089	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€12,375,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893033162	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893032867	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893032941	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893031620	27/Mar/2025	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893031893	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€30,375,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893032438	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€30,375,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893032511	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893032602	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893032784	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2039 - (Regulation S) - GEM	XS2893033246	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2039 - (Rule 144A) - GEM	XS2893033329	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B Senior Secured Floating Rate Notes due 2039 - (Regulation S) - GEM	XS2893031976	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XI DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B Senior Secured Floating Rate Notes due 2039 - (Rule 144A) - GEM	XS2893032198	27/Mar/2025	Listed	25/Apr/2039
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922044693	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2922044347	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922043968	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2922043455	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922039180	17/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2922037481	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922041830	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2922041590	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922043299	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2922042051	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2922045666	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€35,500,000 Subordinated Notes due 2038 - GEM	XS2922045237	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2922040279	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2922039776	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2925836566	17/Dec/2024	Listed	15/Jan/2038
HENLEY CLO XII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS2925836210	17/Dec/2024	Listed	15/Jan/2038
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£11,580,000 Class R Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891740289	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891739943	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£23,800,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891740016	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£24,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891739869	05/Sep/2024	Listed	17/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£30,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891739786	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£31,900,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891740107	05/Sep/2024	Listed	17/Nov/2034
HERA FINANCING 2024-1 DESIGNATED ACTIVITY COMPANY	£89,800,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2891741337	05/Sep/2024	Listed	17/Nov/2034
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 1,240,000,000 Class C Notes due 2051 - GEM	IE00BFXC1D73	29/Jul/2021	Listed	19/May/2051
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 2,900,000,000 Class A-1 Senior Secured Floating Rate Notes due 2051 - GEM	XS0472601912	29/Jul/2021	Listed	19/May/2051
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 2,900,000,000 Class A-2 Senior Secured Floating Rate Notes due 2051 (Reg S) - GEM	XS1881860339	29/Jul/2021	Listed	19/May/2051
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 480,000,000 Class B-1 Mezzanine Secured Floating Rate Notes due 2051 (Reg S) - GEM	XS1881859836	29/Jul/2021	Listed	19/May/2051
HETA FUNDING DESIGNATED ACTIVITY COMPANY	GBP 480,000,000 Class B-2 Mezzanine Secured Floating Rate Notes due 2051 (Reg S) - GEM	XS1881860172	29/Jul/2021	Listed	19/May/2051
HIGHWAYS 2021 PLC	£15,359,000 Class E Commercial Mortgage Backed Notes due 2031 - 144A - GEM	XS2415306633	16/Dec/2021	Listed	18/Dec/2031
HIGHWAYS 2021 PLC	£15,359,000 Class E Commercial Mortgage Backed Notes due 2031 - RegS - GEM	XS2415306559	16/Dec/2021	Listed	18/Dec/2031
HIGHWAYS 2021 PLC	£159,600,000 Class A Commercial Mortgage Backed Notes due 2031 - 144A - GEM	XS2415302640	16/Dec/2021	Listed	18/Dec/2031
HIGHWAYS 2021 PLC	£159,600,000 Class A Commercial Mortgage Backed Notes due 2031 - RegS - GEM	XS2415187959	16/Dec/2021	Listed	18/Dec/2031
HIGHWAYS 2021 PLC	£26,300,000 Class B Commercial Mortgage Backed Notes due 2031 - 144A - GEM	XS2415305155	16/Dec/2021	Listed	18/Dec/2031
HIGHWAYS 2021 PLC	£26,300,000 Class B Commercial Mortgage Backed Notes due 2031 - RegS - GEM	XS2415304935	16/Dec/2021	Listed	18/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HIGHWAYS 2021 PLC	£28,300,000 Class C Commercial Mortgage Backed Notes due 2031 - 144A - GEM	XS2415305403	16/Dec/2021	Listed	18/Dec/2031
HIGHWAYS 2021 PLC	£28,300,000 Class C Commercial Mortgage Backed Notes due 2031 - RegS - GEM	XS2415305312	16/Dec/2021	Listed	18/Dec/2031
HIGHWAYS 2021 PLC	£32,400,000 Class D Commercial Mortgage Backed Notes due 2031 - 144A - GEM	XS2415306047	16/Dec/2021	Listed	18/Dec/2031
HIGHWAYS 2021 PLC	£32,400,000 Class D Commercial Mortgage Backed Notes due 2031 - RegS - GEM	XS2415305668	16/Dec/2021	Listed	18/Dec/2031
HLEND CLO 2023-1, LLC	Issue of U.S.$246,500,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US433922AA97	19/Oct/2023	Listed	22/Oct/2035
HLEND CLO 2023-1, LLC	Issue of U.S.$246,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USU4091YAA20	19/Oct/2023	Listed	22/Oct/2035
HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS	€300,000,000 4.500% Sustainability-Linked Senior Notes due 2027 - GEM	XS2608828641	06/Apr/2023	Listed	06/Apr/2027
HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS	€500,000,000 0.625% Sustainability-Linked Senior Notes due 2028 - GEM	XS2385390724	16/Sep/2021	Listed	16/Sep/2028
HOLDING D'INFRASTRUCTURES DES MÉTIERS DE L'ENVIRONNEMENT SAS	€550,000,000 4.875 % Senior Notes due 2029 - GEM	XS2918553855	24/Oct/2024	Listed	24/Oct/2029
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-1 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2079844697	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2079844341	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2079844424	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2079845827	14/Nov/2019	Listed	14/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2080716611	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2080716454	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€17,000,000 Class B-2 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2080716298	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM	XS2079842725	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2079845744	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€24,300,00 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2079845074	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2079845231	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€24,300,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS2079845157	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS2079843533	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS2079843293	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS2079842998	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS2079843962	14/Nov/2019	Listed	14/Nov/2032
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS2079843889	14/Nov/2019	Listed	14/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 CM Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS2079843616	14/Nov/2019	Listed	14/Nov/2032
HPS CX-2 SPECIALTY LOAN FINANCING CLO I, LTD.	Up to U.S.$290,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Accredited Investor - GEM	US40445PAB94	17/Sep/2024	Listed	15/Oct/2036
HPS CX-2 SPECIALTY LOAN FINANCING CLO I, LTD.	Up to U.S.$290,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG3220UAA28	17/Sep/2024	Listed	15/Oct/2036
HPS CX-2 SPECIALTY LOAN FINANCING CLO I, LTD.	Up to U.S.$290,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US40445PAA12	17/Sep/2024	Listed	15/Oct/2036
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 1,525,000 Series B/Class B Notes due 2029 - GEM	USU44277AL28	03/Nov/2017	Listed	22/Oct/2029
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 1,600,000 Series B/Class C Notes due 2029 - GEM	USU44277AM01	03/Nov/2017	Listed	22/Oct/2029
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 13,925,000 Series B/Class A-1A Notes due 2029 - GEM	USU44277AH16	03/Nov/2017	Listed	22/Oct/2029
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 4,525,000 Series B/Class A-2 Notes due 2029 - GEM	USU44277AK45	03/Nov/2017	Listed	22/Oct/2029
HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC	USD 425,000 Series B/Class A-1B Notes due 2029 - GEM	USU44277AJ71	03/Nov/2017	Listed	22/Oct/2029
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.$47,350,000 Subordinated Notes due 2034 (144A) - GEM	US40436UAC71	28/Jun/2021	Listed	20/Apr/2034
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US40436UAG85	30/Jun/2021	Listed	20/Apr/2034
HPS LOAN MANAGEMENT 10-2016, LTD.	U.S.$5,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG32259AD81	30/Jun/2021	Listed	20/Apr/2034
HPS LOAN MANAGEMENT 10-2016, LTD.	USD 47,350,000 Subordinated Notes due 2028 - GEM	USG32259AB26	30/Dec/2016	Listed	20/Apr/2034
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - Rule 144A - GEM	US40436VAN10	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - GEM	USG32202AJ59	06/Mar/2020	Listed	06/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US40436VAJ08	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USG32202AG11	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US40436VAE11	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG32202AE62	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US40436VAL53	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USG32202AH93	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US40436VAG68	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG32202AF38	06/Mar/2020	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	USD 21500000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USG3220TAA54	01/Jun/2017	Listed	06/May/2030
HPS LOAN MANAGEMENT 11-2017, LTD.	USD 5265000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	USG3220TAB38	01/Jun/2017	Listed	06/May/2030
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG3221HAA08	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US40437CAA09	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 - GEM	USG3220NAB67	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US44330QAB77	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 - GEM	USG3220NAA84	03/Jul/2018	Listed	18/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US44330QAA94	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG3220NAE07	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US44330QAE17	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG3220NAD24	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US44330QAD34	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 - GEM	USG3220NAC41	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 12-2018, LTD.	USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US44330QAC50	03/Jul/2018	Listed	18/Jul/2031
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.$9,800,000 Class Z Notes due 2034 (144A) - GEM	US40437XAG16	19/Jul/2019	Listed	25/Jan/2034
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.$9,800,000 Class Z Notes due 2034 (Reg S) - GEM	USG3220PAD71	19/Jul/2019	Listed	25/Jan/2034
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.$9,800,000 Subordinated Notes due 2034 (144A) - GEM	US40437XAE67	19/Jul/2019	Listed	25/Jan/2034
HPS LOAN MANAGEMENT 14-2019, LTD.	U.S.$9,800,000 Subordinated Notes due 2034 (Reg S) - GEM	USG3220PAC98	19/Jul/2019	Listed	25/Jan/2034
HPS LOAN MANAGEMENT 15-2019, LTD	$15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM	US40439DAQ16	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USG42145AH84	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USG42144AE88	16/Mar/2022	Listed	22/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 15-2019, LTD	$20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	US40439EAJ55	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	US40439DAU28	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USG42145AK14	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	US40439DAW83	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USG42145AL96	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM	US40439DAN84	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$310,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USG42145AG02	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$4,500,000 Class X Senior Secured Floating Rate Notes due 2035 (144A) - GEM	US40439DAL29	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$4,500,000 Class X Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USG42145AF29	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$50,000,000 Class Z Notes due 2035 (144A) - GEM	US40439EAG17	12/Sep/2019	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$50,000,000 Class Z Notes due 2035 (Reg S) - GEM	USG42144AD06	12/Sep/2019	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$50,000,000 Subordinated Notes due 2035 (144A) - GEM	US40439EAE68	12/Sep/2019	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$50,000,000 Subordinated Notes due 2035 (Reg S) - GEM	USG42144AC23	12/Sep/2019	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 15-2019, LTD	$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (144A) - GEM	US40439DAS71	16/Mar/2022	Listed	22/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 15-2019, LTD	$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	USG42145AJ41	16/Mar/2022	Listed	22/Jan/2035
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 11,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG3220XAB40	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 17,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG3220XAA66	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 278,500,000 Class A-1AR Senior Secured Floating Rate Notes due 2029 - GEM	USG32201AB41	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 30,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32201AE89	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32201AF54	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USG32201AA67	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 52,450,000 Subordinated Notes due 2029 - GEM	USG45439AC38	17/Sep/2013	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 8,500,000 Class A-1BR Senior Secured Floating Rate Notes due 2029 - GEM	USG32201AC24	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2013-2, LTD.	USD 90,500,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM	USG32201AD07	01/Nov/2017	Listed	20/Oct/2029
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$13,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG32217AD66	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$13,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2038(144A) - GEM	US44328DAG97	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44328HAZ82	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG32215AM00	06/Jun/2025	Listed	23/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$24,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44328HBB06	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$24,000,000 Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM	USG32215AN82	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$3,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44328HBD61	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$3,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG32215AP31	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$39,700,000 Class Z Notes (144A) - GEM	US44328DAE40	04/Apr/2023	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$39,700,000 Class Z Notes (Reg S) - GEM	USG32217AC83	04/Apr/2023	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$39,700,000 Subordinated Notes due 2038 (144A) - GEM	US44328DAC83	04/Apr/2023	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$39,700,000 Subordinated Notes due 2038 (Reg S) - GEM	USG32217AB01	04/Apr/2023	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$52,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US44328HAT23	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$52,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG32215AJ70	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US44328HAX35	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2023-17, LTD	U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG32215AL27	06/Jun/2025	Listed	23/Apr/2038
HPS LOAN MANAGEMENT 2024-19, LTD	Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AA19	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class A-1 Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924AA47	27/May/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2024-19, LTD	Class A-2 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AB91	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class A-2 Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924AC03	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class B-1A Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AC74	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class B-1A Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924AE68	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class B-1B Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM	USG32010AD57	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class B-1B Senior Secured Fixed Rate Notes due 2037 (Rule 144A) - GEM	US442924AG17	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class B-2 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AE31	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class B-2 Senior Secured Floating Rate Notes due 2037 (Rule 144a) - GEM	US442924AJ55	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AF06	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924AL02	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class C-2 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AG88	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class C-2 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924AN67	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AH61	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924AQ98	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG32010AJ28	27/May/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2024-19, LTD	Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US442924AS54	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG32013AA57	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	US442912AA90	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class Z - GEM	US442912AE13	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Class Z - GEM	USG32013AC14	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Subordinated Notes due 2037 (Reg S) - GEM	USG32013AB31	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-19, LTD	Subordinated Notes due 2037 (Rule 144A) - GEM	US442912AC56	27/May/2024	Listed	15/Apr/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$13,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40444JAA60	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$13,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3227JAA00	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$21,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40443WAG50	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$21,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3227WAD59	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40443WAE03	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3227WAC76	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US40443WAA80	03/Jul/2024	Listed	25/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG3227WAA11	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US40443WAJ99	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG3227WAE33	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$40,760,000 Class Z Notes due 2037 (144A) - GEM	US40444JAE82	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$40,760,000 Class Z Notes due 2037 (Reg S) - GEM	USG3227JAC65	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$40,760,000 Subordinated Notes due 2037 (144A) - GEM	US40444JAC27	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$40,760,000 Subordinated Notes due 2037 (Reg S) - GEM	USG3227JAB82	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$41,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US40443WAC47	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$41,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG3227WAB93	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$5,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40443WAQ33	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$5,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3227WAH63	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (144A) - GEM	US40443WAL46	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-20, LTD	U.S.$7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM	USG3227WAF08	03/Jul/2024	Listed	25/Jul/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US40444YAC93	18/Dec/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAB59	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40445RAA77	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$12,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3228AAA81	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$150,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40445RAC34	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$150,000 Class F Junior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3228AAB64	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US40444YAA38	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$167,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAA76	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$2,000,000 Class D-2A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40444YAL92	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$2,000,000 Class D-2A Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAF63	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$22,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40444YAJ47	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$22,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAE98	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (144A) - GEM	US40444YAG08	18/Dec/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAD16	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$35,600,000 Class Z Notes due 2037 (144A) - GEM	US40445RAG48	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$35,600,000 Class Z Notes due 2037 (Reg S) - GEM	USG3228AAD21	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$35,600,000 Subordinated Notes due 2037 (144A) - GEM	US40445RAE99	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$35,600,000 Subordinated Notes due 2037 (Reg S) - GEM	USG3228AAC48	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$4,000,000 Class D-2B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (144A) - GEM	US40444YAN58	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$4,000,000 Class D-2B Mezzanine Secured Deferrable Fixed Rate Notes due 2037 (Reg S) - GEM	USG3227YAG47	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$40,000,000 Class B Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US40444YAE59	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2024-22, LTD.	U.S.$40,000,000 Class B Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG3227YAC33	18/Dec/2024	Listed	20/Oct/2037
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$14,175,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44332YAA01	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$14,175,000 Class E Junior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3211YAA58	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAD75	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2038(144A) - GEM	US44332UAG58	21/Mar/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$27,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44332UAJ97	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$27,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAE58	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAA37	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038(144A) - GEM	US44332UAA88	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$3,825,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	US44332UAL44	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$3,825,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAF24	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Class B Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US44332UAE01	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAC92	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Class Z Notes due 2038 (144A) - GEM	US44332YAC66	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Class Z Notes due 2038 (Reg S) - GEM	USG3211YAB32	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Subordinated Notes due 2038 (144A) - GEM	US44332YAE23	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$45,000,000 Subordinated Notes due 2038 (Reg S) - GEM	USG3211YAC15	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (144A) - GEM	US44332UAC45	21/Mar/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 2025-24, LTD.	U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	USG3211UAB10	21/Mar/2025	Listed	25/Apr/2038
HPS LOAN MANAGEMENT 3-2014 LTD	USD $20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32277AA66	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32268AE71	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $310,000,000 Class A-1R Senior Secured Floating Rate Notes due 2029 - GEM	USG32268AB33	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32268AD98	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM	USG32268AA59	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $6,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG32277AB40	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD $68,000,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM	USG32268AC16	18/Jul/2017	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 3-2014 LTD	USD 47,550,000 Subordinated Notes due 2029 - GEM	USG4543TAC92	30/Jan/2014	Listed	18/Jul/2029
HPS LOAN MANAGEMENT 4-2014, LTD	USD 55,000,000 Subordinated Notes due 2030 (144A) - GEM	US44330NAE85	28/Aug/2014	Listed	28/Jan/2030
HPS LOAN MANAGEMENT 4-2014, LTD	USD 55,000,000 Subordinated Notes due 2030 (Reg S) - GEM	USG3221TAC02	28/Aug/2014	Listed	28/Jan/2030
HPS LOAN MANAGEMENT 6-2015 LTD	USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US40437BAC81	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG32225AB35	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US40437BAA26	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG32225AA51	09/Mar/2018	Listed	05/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HPS LOAN MANAGEMENT 6-2015 LTD	USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US40436KAJ43	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG32234AE98	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US40436KAC99	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG32234AB59	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US40436KAL98	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG32234AF63	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 49,750,000 Subordinated Notes due 2031 - 144A - GEM	US40437BAE48	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 49,750,000 Subordinated Notes due 2031 - GEM	USG32225AC18	29/Apr/2015	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US40436KAE55	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 6-2015 LTD	USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG32234AC33	09/Mar/2018	Listed	05/Feb/2031
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.$9,475,000 Additional Subordinated Notes due 2030 - GEM	USG3224JAB10	30/Jul/2018	Listed	20/Jul/2030
HPS LOAN MANAGEMENT 8-2016, LTD	U.S.$9,475,000 Additional Subordinated Notes due 2030 (Rule 144A) - GEM	US40437JAC18	30/Jul/2018	Listed	20/Jul/2030
HPS LOAN MANAGEMENT 8-2016, LTD	USD 37,750,000 Subordinated Notes due 2030 - GEM	USG45459AB34	12/Apr/2016	Listed	20/Jul/2030
HSBC BANK MIDDLE EAST LIMITED	Issue of U.S.$62,000,000 1.50 per cent. Notes due 30 September 2025 - GEM	XS2233205462	30/Sep/2020	Listed	30/Sep/2025
HSBC BANK MIDDLE EAST LIMITED	Issue of USD 350,000,000 Fixed Rate Notes due December 2025 - GEM	XS2564003593	09/Dec/2022	Listed	09/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK MIDDLE EAST LIMITED	Series 258 - Issue of EGP 80,000,000 Currency-Linked Fixed Rate Notes due October 2026 - GEM	XS2392920547	06/Oct/2021	Listed	06/Oct/2026
HSBC BANK MIDDLE EAST LIMITED	Series 260 - USD 15,000,000 Floating Rate Notes due March 2027 - GEM	XS2451837129	03/Mar/2022	Listed	03/Mar/2027
HSBC BANK MIDDLE EAST LIMITED	USD 15,000,000 Fixed Rate Auction-Settled Credit Linked Notes due June 2026 linked to Republic of Turkey - GEM	XS3175847501	12/Sep/2025	Listed	20/Jun/2026
HSBC BANK MIDDLE EAST LIMITED	USD 40,000,000 Fixed Rate Notes due June 2026 - GEM	XS2843965455	20/Jun/2024	Listed	22/Jun/2026
HSBC BANK PLC	Callable Linear Zero Coupon Notes due June 2034 - GEM	XS2845217228	27/Jun/2024	Listed	27/Jun/2034
HSBC BANK PLC	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	XS2931068782	07/Nov/2024	Listed	07/Nov/2028
HSBC BANK PLC	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2304 - GEM	XS2581975344	07/Feb/2023	Listed	06/Feb/2026
HSBC BANK PLC	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2850 - GEM	XS2839556649	18/Jun/2024	Listed	18/Jun/2026
HSBC BANK PLC	GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2892 - GEM	XS2863676586	25/Jul/2024	Listed	26/Jul/2027
HSBC BANK PLC	GBP 1,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2752 - GEM	XS2801454757	18/Apr/2024	Listed	11/Apr/2029
HSBC BANK PLC	GBP 1,525,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2781 - GEM	XS2809353019	02/May/2024	Listed	03/May/2028
HSBC BANK PLC	GBP 12,159,675 Notes linked to UKSED3P Investments Limited Preference Shares Series 2814 - GEM	GB00BSKWPY03	17/May/2024	Listed	17/May/2030
HSBC BANK PLC	GBP 16,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2745 - GEM	GB00BRYVPV36	09/Apr/2024	Listed	09/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	GBP 17,559,200 Notes linked to UKSED3P Investments Limited Preference Shares Series 2926 - GEM	GB00BSKWR559	22/Aug/2024	Listed	22/Aug/2030
HSBC BANK PLC	GBP 2,140,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2955 - GEM	XS2904490575	27/Sep/2024	Listed	27/Sep/2028
HSBC BANK PLC	GBP 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2796 - GEM	XS2812628159	10/May/2024	Listed	09/May/2028
HSBC BANK PLC	GBP 21,680,720 Notes linked to UKSED3P Investments Limited Preference Shares Series 2797 - GEM	GB00BRYVQ879	17/May/2024	Listed	17/May/2030
HSBC BANK PLC	GBP 260,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2803 - GEM	XS2816648757	14/May/2024	Listed	08/May/2029
HSBC BANK PLC	GBP 3,515,650 Notes linked to UKSED3P Investments Limited Preference Shares Series 2908 - GEM	GB00BSKWR229	14/Aug/2024	Listed	14/Aug/2028
HSBC BANK PLC	GBP 4,900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2927 - GEM	XS2881588607	23/Aug/2024	Listed	13/Aug/2028
HSBC BANK PLC	GBP 5,757,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 301 - GEM	XS2943178058	27/Nov/2024	Listed	28/Nov/2028
HSBC BANK PLC	GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2670 - GEM	XS2751552923	26/Jan/2024	Listed	25/Jan/2029
HSBC BANK PLC	GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2857 - GEM	XS2844870365	26/Jun/2024	Listed	28/Jun/2027
HSBC BANK PLC	GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2933 - GEM	XS2882522381	23/Aug/2024	Listed	24/Aug/2026
HSBC BANK PLC	GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3029 - GEM	XS2957243582	16/Dec/2024	Listed	18/Dec/2028
HSBC BANK PLC	GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3207 - GEM	XS3097417060	25/Jul/2025	Listed	25/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	GBP 550,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2178 - GEM	XS2491029976	22/Jun/2022	Listed	22/Jun/2026
HSBC BANK PLC	GBP 770,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3076 - GEM	XS3006252582	28/Feb/2025	Listed	01/Mar/2029
HSBC BANK PLC	Issue of 5,000 Bermudan Call Warrants linked to an Index Basket expiring November 2029 - GEM	GB00BT33F818	27/Nov/2024	Listed	13/Nov/2029
HSBC BANK PLC	Issue of UGX 6,800,000,000 Emerging Market Pass-through Notes due August 2029 linked to UGXdenominated bonds issued by the Republic of Uganda - GEM	XS2658184986	26/Jul/2023	Listed	23/Aug/2029
HSBC BANK PLC	Issue of USD 30,000,000 Callable Zero Coupon Notes due May 2044 - GEM	XS2822524901	23/May/2024	Listed	23/May/2044
HSBC BANK PLC	Issue of 1,600 Notes (USD 1,600,000) Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2028 - GEM	XS3094270413	12/Jun/2025	Listed	12/Jun/2028
HSBC BANK PLC	Issue of 1,850 Bermudan Call Warrants linked to an Index Basket expiring July 2026 - GEM	GB00BN08SC21	06/Aug/2021	Listed	22/Jul/2026
HSBC BANK PLC	Issue of 250 European Barrier Call Warrants expiring December 2027 linked to EURO STOXX 50® INDEX - GEM	XS2786951660	20/Mar/2024	Listed	10/Dec/2027
HSBC BANK PLC	Issue of 4,500,339 Equity-Linked Warrants linked to shares in AVIVA PLC - GEM	GB00BTYZRK23	28/Aug/2025	Listed	20/Feb/2026
HSBC BANK PLC	Issue of AUD 50,000,000 Zero Coupon Callable Notes due 02 February 2048 - GEM	XS1758607540	05/Feb/2018	Listed	02/Feb/2048
HSBC BANK PLC	Issue of BRL 20000000.00 Fixed Rate Notes due 25 September 2025 - GEM	XS1293084866	25/Sep/2015	Listed	25/Sep/2025
HSBC BANK PLC	Issue of BRL 40000000 Fixed Rate Notes due 20th January 2026 - GEM	XS1344632010	20/Jan/2016	Listed	20/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of CHF 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2026 linked to a Basket of Securities - GEM	XS3146657591	08/Aug/2025	Listed	07/Aug/2026
HSBC BANK PLC	Issue of CHF 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2025 linked to a Basket of Securities - GEM	XS2936588628	08/Nov/2024	Listed	10/Nov/2025
HSBC BANK PLC	Issue of CHF 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2390 - GEM	XS2615529141	02/May/2023	Listed	04/May/2026
HSBC BANK PLC	Issue of CHF 4,600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2027 linked to a Basket of Indices - GEM	XS2910544555	27/Sep/2024	Listed	27/Sep/2027
HSBC BANK PLC	Issue of CHF 5,580,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2026 linked to a Basket of Securities - GEM	XS2934236287	06/Nov/2024	Listed	06/Nov/2026
HSBC BANK PLC	Issue of CNH 100,000,000 Fixed Rate Notes due January 2027 - GEM	XS2748214181	24/Jan/2024	Listed	23/Jan/2027
HSBC BANK PLC	Issue of CNH 300,000,000 Callable Fixed Rate Notes due September 2029 - GEM	XS2905441494	27/Sep/2024	Listed	27/Sep/2029
HSBC BANK PLC	Issue of CNH 340,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2975098539	17/Jan/2025	Listed	17/Jan/2030
HSBC BANK PLC	Issue of EGP 520,000,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM	XS2925017738	25/Apr/2025	Listed	01/Oct/2027
HSBC BANK PLC	Issue of EUR 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2995 - GEM	XS2932767739	12/Nov/2024	Listed	14/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2027 - GEM	XS2809349686	24/Apr/2024	Listed	26/Apr/2027
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2027 linked to Shares of ASML HOLDING NV - GEM	XS2880635169	14/Aug/2024	Listed	16/Aug/2027
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM	XS2580105828	24/Jan/2023	Listed	25/Jan/2028
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2027 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	XS2925048451	30/Oct/2024	Listed	01/Nov/2027
HSBC BANK PLC	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to a Basket of Securities - GEM	XS2580106123	24/Jan/2023	Listed	25/Jan/2028
HSBC BANK PLC	Issue of EUR 1,040,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2027 linked to a Basket of Securities - GEM	XS2967735817	02/Jan/2025	Listed	30/Dec/2027
HSBC BANK PLC	Issue of EUR 1,050,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2026 linked to a Basket of SecuritieS - GEM	XS2994753874	10/Apr/2025	Listed	12/Oct/2026
HSBC BANK PLC	Issue of EUR 1,100,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2026 linked to a Basket of Securities - GEM	XS2994942170	27/May/2025	Listed	28/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 1,200,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to a Basket of Securities - GEM	XS2854201485	02/Jul/2024	Listed	02/Oct/2025
HSBC BANK PLC	Issue of EUR 1,360,000 Autocallable Decrement Adjusted Security Price Notes due December 2034 linked to the Ordinary Shares of ORANGE - GEM	XS2948065391	11/Dec/2024	Listed	11/Nov/2034
HSBC BANK PLC	Issue of EUR 1,500,000 Automatic Early Redemption Equity-Linked Notes due 13th July 2026 linked to a Basket of Securities - GEM	XS1853427273	13/Jul/2018	Listed	13/Jul/2026
HSBC BANK PLC	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2026 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	XS2994571417	28/Feb/2025	Listed	02/Mar/2026
HSBC BANK PLC	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2027 linked to a Basket of Securities - GEM	XS2911542988	01/Oct/2024	Listed	01/Oct/2027
HSBC BANK PLC	Issue of EUR 1,600,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2025 linked to a Basket of Securities - GEM	XS2790473388	21/Mar/2024	Listed	22/Sep/2025
HSBC BANK PLC	Issue of EUR 1,600,000 Fixed Rate Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2026 linked to a Basket of Indices - GEM	XS2994631096	12/Mar/2025	Listed	12/Mar/2026
HSBC BANK PLC	Issue of EUR 1,630,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2029 linked to EURO STOXX Banks Price EUR - GEM	XS2947294026	10/Dec/2024	Listed	26/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 1,700,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2029 linked to DJ EURO STOXX SELECT DIV 30 - GEM	XS2910616486	30/Sep/2024	Listed	01/Oct/2029
HSBC BANK PLC	Issue of EUR 1,710,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2030 linked to Shares of REMY COINTREAU - GEM	XS3097591419	12/Aug/2025	Listed	29/Jul/2030
HSBC BANK PLC	Issue of EUR 10,500,000 Fixed Rate Callable Notes due 27th January 2033 - GEM	XS1555317111	27/Jan/2017	Listed	27/Jan/2033
HSBC BANK PLC	Issue of EUR 100,000,000 Zero Coupon Callable Notes due 18 May 2048 - GEM	XS1821201974	18/May/2018	Listed	18/May/2048
HSBC BANK PLC	Issue of EUR 116500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM	XS1484415705	02/Sep/2016	Listed	02/Sep/2041
HSBC BANK PLC	Issue of EUR 123000000 Zero Coupon Callable Notes due 02 September 2041 - GEM	XS1484523185	02/Sep/2016	Listed	02/Sep/2041
HSBC BANK PLC	Issue of EUR 15,000,000 Callable Fixed Rate Notes due June 2039 - GEM	FR001400OEQ8	18/Mar/2024	Listed	28/Jun/2039
HSBC BANK PLC	Issue of EUR 15,000,000 Index-Linked Notes due October 2031 linked to Euro STOXX 50 Net Return EUR - GEM	XS2392588245	11/Oct/2021	Listed	07/Oct/2031
HSBC BANK PLC	Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2036 - GEM	XS1522933560	24/Nov/2016	Listed	24/Nov/2036
HSBC BANK PLC	Issue of EUR 16500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM	XS1484415887	02/Sep/2016	Listed	02/Sep/2041
HSBC BANK PLC	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM	XS2805177800	24/Apr/2024	Listed	24/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM	XS2805178444	24/Apr/2024	Listed	24/Apr/2026
HSBC BANK PLC	Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2026 linked to Shares of STMICROELECTRONICS NV - GEM	XS2729366091	04/Dec/2023	Listed	04/Dec/2026
HSBC BANK PLC	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2029 - GEM	XS2838883804	17/Jun/2024	Listed	11/Jun/2029
HSBC BANK PLC	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2029 linked to STOXX Europe 600 Basic Resources Price - GEM	XS2838883986	17/Jun/2024	Listed	11/Jun/2029
HSBC BANK PLC	Issue of EUR 2,400,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2026 linked to a Basket of Securities - GEM	XS2802723531	12/Apr/2024	Listed	16/Jun/2026
HSBC BANK PLC	Issue of EUR 2,500,000 Auction-Settled Credit Linked Notes due December 2026 linked to Caterpillar Inc. - GEM	XS2432159270	20/Jan/2022	Listed	20/Dec/2026
HSBC BANK PLC	Issue of EUR 2,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2026 linked to a Basket of Securities - GEM	XS2994713811	27/Mar/2025	Listed	27/Mar/2026
HSBC BANK PLC	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2030 linked to Shares of RENAULT SA - GEM	XS3119354028	18/Jul/2025	Listed	11/Jul/2030
HSBC BANK PLC	Issue of EUR 25,000,000 Zero Coupon Callable Notes due May 2036 - GEM	XS1397790020	06/May/2016	Listed	06/May/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 25000000 Zero Coupon Callable Notes due 29 August 2046 - GEM	XS1481198999	29/Aug/2016	Listed	29/Aug/2046
HSBC BANK PLC	Issue of EUR 28,221,000 Automatic Early Redemption Index-Linked Notes due April 2029 linked to EURO STOXX Banks Price EUR - GEM	XS2056705051	05/Nov/2019	Listed	17/Apr/2029
HSBC BANK PLC	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2026 linked to a Basket of Securities - GEM	XS2361850444	14/Jul/2021	Listed	07/Jul/2026
HSBC BANK PLC	Issue of EUR 3,300,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2026 linked to a Basket of Securities - GEM	XS2994729650	31/Mar/2025	Listed	31/Mar/2026
HSBC BANK PLC	Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due October 2026 linked to ordinary shares of KERING - GEM	XS2400454786	04/Nov/2021	Listed	20/Oct/2026
HSBC BANK PLC	Issue of EUR 30,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 linked to Shares of CREDIT AGRICOLE SA - GEM	XS2994497936	18/Feb/2025	Listed	11/Feb/2030
HSBC BANK PLC	Issue of EUR 30,000,000 Fixed Rate Callable Notes due 10th August 2027 - GEM	XS1653109931	10/Aug/2017	Listed	10/Aug/2027
HSBC BANK PLC	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2026 linked to a Basket of Securities - GEM	XS2346727543	23/Jun/2021	Listed	26/May/2026
HSBC BANK PLC	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2026 linked to a Basket of Securities - GEM	XS2390403140	15/Dec/2021	Listed	24/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 30,300,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2029 - GEM	XS2921649989	31/Oct/2024	Listed	31/Oct/2029
HSBC BANK PLC	Issue of EUR 30,350,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2028 linked to Shares of BNP PARIBAS - GEM	XS2731508466	15/Dec/2023	Listed	08/Dec/2028
HSBC BANK PLC	Issue of EUR 30,950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to a Basket of Securities - GEM	XS2357952998	26/Jul/2021	Listed	25/Jun/2026
HSBC BANK PLC	Issue of EUR 33,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due October 2026 linked to a Basket of Securities - GEM	XS2401163915	22/Nov/2021	Listed	22/Oct/2026
HSBC BANK PLC	Issue of EUR 33,231,000 Zero Coupon Callable Notes due 30th November 2046 - GEM	XS1527314345	30/Nov/2016	Listed	30/Nov/2046
HSBC BANK PLC	Issue of EUR 34,000,000 Fixed Rate Callable Notes due 06 September 2047 - GEM	XS1672093272	06/Sep/2017	Listed	06/Sep/2047
HSBC BANK PLC	Issue of EUR 4,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2027 - GEM	XS2809660538	02/May/2024	Listed	03/May/2027
HSBC BANK PLC	Issue of EUR 4,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2027 linked to a Basket of Securities - GEM	XS2809660611	02/May/2024	Listed	03/May/2027
HSBC BANK PLC	Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2026 linked to ordinary shares of BOUYGUES - GEM	XS2353483147	15/Jun/2021	Listed	22/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 4,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03rd April 2026 linked to ordinary shares of RENAULT SA - GEM	XS1799176539	13/Apr/2018	Listed	03/Apr/2026
HSBC BANK PLC	Issue of EUR 500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to a Basket of Securities - GEM	XS2930124669	30/Oct/2024	Listed	30/Oct/2025
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2698 - GEM	XS2763031809	14/Feb/2024	Listed	01/Feb/2027
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2699 - GEM	XS2763031981	14/Feb/2024	Listed	15/Feb/2027
HSBC BANK PLC	Issue of EUR 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3234 - GEM	XS3097742210	18/Aug/2025	Listed	15/Aug/2029
HSBC BANK PLC	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to Shares of HALLIBURTON CO - GEM	XS2972593425	08/Jan/2025	Listed	07/Jan/2028
HSBC BANK PLC	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2027 linked to Shares of BAYERISCHE MOTOREN WERKE AG - GEM	XS2904843328	27/Sep/2024	Listed	20/Sep/2027
HSBC BANK PLC	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2029 linked to EURO STOXX Banks Price EUR - GEM	XS2903465412	24/Sep/2024	Listed	25/Sep/2029
HSBC BANK PLC	Issue of EUR 50000000 15 Year CMS Steepener Notes due November 2028 - GEM	XS0992855592	19/Nov/2013	Listed	19/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of EUR 60,500,000 Fixed Rate Callable Notes due 30th January 2047 - GEM	XS1555355632	30/Jan/2017	Listed	30/Jan/2047
HSBC BANK PLC	Issue of EUR 660,000 Fixed Rate Callable Reverse Convertible Equity-Linked Notes due November 2025 - GEM	XS2888386153	26/Aug/2024	Listed	26/Nov/2025
HSBC BANK PLC	Issue of EUR 7,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due July 2028 linked to EURO STOXX 50 - GEM	XS3107500939	01/Jul/2025	Listed	03/Jul/2028
HSBC BANK PLC	Issue of EUR 700,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2026 linked to a Basket of Securities - GEM	XS2755132706	01/Feb/2024	Listed	03/Feb/2026
HSBC BANK PLC	Issue of EUR 720,000 Fixed Rate Reverse Convertible Equity-Linked Notes due March 2027 linked to a Basket of Securities - GEM	XS2994564040	27/Feb/2025	Listed	01/Mar/2027
HSBC BANK PLC	Issue of EUR 750,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2026 linked to a Basket of Securities - GEM	XS3041398382	01/Apr/2025	Listed	01/Apr/2026
HSBC BANK PLC	Issue of EUR 750,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2026 linked to a Basket of Securities - GEM	XS3015761375	03/Mar/2025	Listed	03/Mar/2026
HSBC BANK PLC	Issue of EUR 8,500,000 Fixed to Floating Rate Credit Linked Notes due December 2028 linked to Glencore International AG - GEM	XS2454853958	21/Mar/2022	Listed	20/Dec/2028
HSBC BANK PLC	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2028 linked to S&P 500 - GEM	XS2991325791	07/Feb/2025	Listed	07/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2702 - GEM	XS2764788852	15/Feb/2024	Listed	11/Feb/2030
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2921 - GEM	XS2880637371	22/Aug/2024	Listed	22/Aug/2028
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2997 - GEM	XS2935221627	15/Nov/2024	Listed	15/Nov/2028
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3007 - GEM	XS2950530381	06/Dec/2024	Listed	06/Dec/2029
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3081 - GEM	XS2994567068	03/Mar/2025	Listed	05/Mar/2029
HSBC BANK PLC	Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3107 - GEM	XS2994749765	11/Apr/2025	Listed	11/Apr/2030
HSBC BANK PLC	Issue of GBP 1,097,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2523 - GEM	XS2670980007	29/Aug/2023	Listed	29/Aug/2029
HSBC BANK PLC	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2779 - GEM	XS2807484980	29/Apr/2024	Listed	23/Apr/2030
HSBC BANK PLC	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2882 - GEM	XS2855865775	12/Jul/2024	Listed	12/Jul/2028
HSBC BANK PLC	Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3105 - GEM	XS2994740467	29/Apr/2025	Listed	29/Apr/2030
HSBC BANK PLC	Issue of GBP 1,225,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3256 - GEM	XS3150083957	11/Sep/2025	Listed	12/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 1,330,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3070 - GEM	XS3003266502	25/Feb/2025	Listed	25/Feb/2027
HSBC BANK PLC	Issue of GBP 1,330,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3071 - GEM	XS3003266684	21/Feb/2025	Listed	23/Feb/2027
HSBC BANK PLC	Issue of GBP 1,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2755 - GEM	XS2798129305	11/Apr/2024	Listed	13/Apr/2027
HSBC BANK PLC	Issue of GBP 1,435,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2811 - GEM	XS2816965995	15/May/2024	Listed	15/May/2028
HSBC BANK PLC	Issue of GBP 1,480,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3065 - GEM	XS2997366443	14/Feb/2025	Listed	14/Feb/2029
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2542 - GEM	XS2676303998	12/Sep/2023	Listed	09/Sep/2026
HSBC BANK PLC	Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2923 - GEM	XS2880637298	21/Aug/2024	Listed	23/Aug/2027
HSBC BANK PLC	Issue of GBP 1,633,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3163 - GEM	XS2995098188	09/Jun/2025	Listed	07/Jun/2029
HSBC BANK PLC	Issue of GBP 1,654,500 Notes linked to UKSED3P Investments Limited Preference Shares Series 2948 - GEM	GB00BSKWRJ91	12/Sep/2024	Listed	12/Sep/2030
HSBC BANK PLC	Issue of GBP 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2819 - GEM	XS2824754993	28/May/2024	Listed	30/May/2028
HSBC BANK PLC	Issue of GBP 1,700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2940 - GEM	XS2890627776	06/Sep/2024	Listed	08/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 1,845,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2978 - GEM	XS2917328101	17/Oct/2024	Listed	18/Oct/2027
HSBC BANK PLC	Issue of GBP 1,850,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3206 - GEM	XS3097259306	17/Jul/2025	Listed	18/Jul/2028
HSBC BANK PLC	Issue of GBP 1,917,164 Notes linked to UKSED3P Investments Limited Preference Shares Series 3002 - GEM	GB00BT33F149	20/Nov/2024	Listed	20/Nov/2030
HSBC BANK PLC	Issue of GBP 1,930,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2759 - GEM	XS2803807259	24/Apr/2024	Listed	23/Apr/2027
HSBC BANK PLC	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3102 - GEM	GB00BT33DG50	07/Apr/2025	Listed	08/Apr/2030
HSBC BANK PLC	Issue of GBP 11,419,500 Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2029 linked to a Basket of Indices - GEM	GB00BT33D326	25/Mar/2025	Listed	26/Mar/2029
HSBC BANK PLC	Issue of GBP 12,012,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2030 linked to a Basket of Indices - GEM	XS2959616603	24/Dec/2024	Listed	24/Dec/2030
HSBC BANK PLC	Issue of GBP 12,449,500 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to a Basket of Indices - GEM	XS2934467502	29/Nov/2024	Listed	29/Nov/2030
HSBC BANK PLC	Issue of GBP 13,220,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2660 - GEM	XS2746123715	22/Jan/2024	Listed	04/Jan/2028
HSBC BANK PLC	Issue of GBP 15,762,175 Notes linked to UKSED3P Investments Limited Preference Shares Series 2671 - GEM	GB00BRYVP681	29/Jan/2024	Listed	30/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 187,500 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due July 2031 linked to a Basket of Indices - GEM	GB00BTYZQX86	04/Jul/2025	Listed	04/Jul/2031
HSBC BANK PLC	Issue of GBP 2,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2027 linked to a Basket of Indices - GEM	XS2931360841	08/Nov/2024	Listed	08/Nov/2027
HSBC BANK PLC	Issue of GBP 2,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2031 linked to EURO STOXX 50 - GEM	XS2902547368	16/Sep/2024	Listed	16/Sep/2031
HSBC BANK PLC	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2388 - GEM	XS2615164204	28/Apr/2023	Listed	28/Apr/2026
HSBC BANK PLC	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3183 - GEM	XS2995433153	07/Jul/2025	Listed	05/Jul/2030
HSBC BANK PLC	Issue of GBP 2,000,000 Variable Coupon Index-Linked Notes due February 2026 linked to FTSE 100 - GEM	XS2305851136	15/Mar/2021	Listed	24/Feb/2026
HSBC BANK PLC	Issue of GBP 2,098,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3143 - GEM	XS2994935042	27/May/2025	Listed	29/May/2029
HSBC BANK PLC	Issue of GBP 2,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2855 - GEM	XS2845620116	27/Jun/2024	Listed	27/Jun/2029
HSBC BANK PLC	Issue of GBP 2,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3113 - GEM	XS2994813363	07/May/2025	Listed	07/May/2030
HSBC BANK PLC	Issue of GBP 2,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3078 - GEM	XS3008448717	28/Feb/2025	Listed	27/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 2,310,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2936 - GEM	XS2887793177	03/Sep/2024	Listed	31/Aug/2028
HSBC BANK PLC	Issue of GBP 2,445,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2516 - GEM	XS2668491090	23/Aug/2023	Listed	23/Aug/2028
HSBC BANK PLC	Issue of GBP 2,669,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3210 - GEM	XS3097541315	04/Aug/2025	Listed	01/Aug/2029
HSBC BANK PLC	Issue of GBP 2,841,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3218 - GEM	XS3097596053	06/Aug/2025	Listed	06/Aug/2029
HSBC BANK PLC	Issue of GBP 2,916,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2030 linked to S&P 500 INDEX - GEM	XS2755444267	05/Apr/2024	Listed	04/Apr/2030
HSBC BANK PLC	Issue of GBP 21,714,016 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2030 linked to a Basket of Indices - GEM	GB00BSKWS748	23/Oct/2024	Listed	12/Sep/2030
HSBC BANK PLC	Issue of GBP 3,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due December 2028 linked to RUSSELL 2000 Index - GEM	XS2959616272	12/Dec/2024	Listed	12/Dec/2028
HSBC BANK PLC	Issue of GBP 3,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2934 - GEM	XS2884031126	28/Aug/2024	Listed	29/Aug/2028
HSBC BANK PLC	Issue of GBP 3,227,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3178 - GEM	XS2995331829	24/Jun/2025	Listed	26/Jun/2029
HSBC BANK PLC	Issue of GBP 3,400,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3031 - GEM	XS2963509075	31/Jan/2025	Listed	31/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 3,613,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2124 - GEM	XS3097842275	22/Aug/2025	Listed	22/Aug/2029
HSBC BANK PLC	Issue of GBP 3,795,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3246 - GEM	XS3097888773	27/Aug/2025	Listed	28/Aug/2029
HSBC BANK PLC	Issue of GBP 3,865,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2953 - GEM	XS2902465637	25/Sep/2024	Listed	27/Sep/2028
HSBC BANK PLC	Issue of GBP 3,876,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3229 - GEM	XS3097726957	15/Aug/2025	Listed	14/Aug/2029
HSBC BANK PLC	Issue of GBP 3,970,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3060 - GEM	XS2993381776	10/Feb/2025	Listed	13/Feb/2029
HSBC BANK PLC	Issue of GBP 30,000,000 Callable Fixed Rate Notes due Mach 2039 - GEM	XS2785669354	22/Mar/2024	Listed	22/Mar/2039
HSBC BANK PLC	Issue of GBP 30,000,000 Callable Fixed Rate Notes due November 2035 - GEM	XS2723653262	20/Mar/2025	Listed	29/Nov/2035
HSBC BANK PLC	Issue of GBP 30,499,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3016 - GEM	XS2943039367	12/Dec/2024	Listed	04/Dec/2029
HSBC BANK PLC	Issue of GBP 34,001,348 Notes linked to UKSED3P Investments Limited Preference Shares Series 3045 - GEM	GB00BT33FW58	03/Feb/2025	Listed	03/Feb/2031
HSBC BANK PLC	Issue of GBP 4,525,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2722 - GEM	XS2782148931	15/Mar/2024	Listed	15/Mar/2028
HSBC BANK PLC	Issue of GBP 4,638,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3088 - GEM	XS2994595358	12/Mar/2025	Listed	12/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 4,973,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3249 - GEM	XS3149963566	05/Sep/2025	Listed	05/Sep/2029
HSBC BANK PLC	Issue of GBP 412,653 Notes linked to UKSED3P Investments Limited Preference Shares Series 2753 - GEM	XS2798918301	29/Apr/2024	Listed	26/Apr/2029
HSBC BANK PLC	Issue of GBP 415,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3176 - GEM	XS2995247959	07/Aug/2025	Listed	06/Aug/2031
HSBC BANK PLC	Issue of GBP 5,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2029 linked to a Basket of Indices - GEM	XS2907976323	11/Oct/2024	Listed	24/Oct/2029
HSBC BANK PLC	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2919 - GEM	XS2880010579	21/Aug/2024	Listed	13/Aug/2029
HSBC BANK PLC	Issue of GBP 5,118,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3096 - GEM	XS2994623077	18/Mar/2025	Listed	19/Mar/2029
HSBC BANK PLC	Issue of GBP 5,502,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3063 - GEM	XS2996601410	13/Feb/2025	Listed	13/Feb/2029
HSBC BANK PLC	Issue of GBP 5,515,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2881 - GEM	XS2854199648	09/Jul/2024	Listed	10/Jul/2028
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2858 - GEM	XS2844869862	26/Jun/2024	Listed	28/Jun/2027
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2982 - GEM	XS2922619346	28/Oct/2024	Listed	18/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3149 - GEM	XS2994945272	29/May/2025	Listed	31/May/2033
HSBC BANK PLC	Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3205 - GEM	XS3097237831	16/Jul/2025	Listed	16/Jul/2030
HSBC BANK PLC	Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2429 - GEM	XS2642669712	28/Jun/2023	Listed	29/Jun/2026
HSBC BANK PLC	Issue of GBP 6,240,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3253 - GEM	XS3150055153	10/Sep/2025	Listed	12/Sep/2029
HSBC BANK PLC	Issue of GBP 6,318,435 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2031 linked to a Basket of Indices - GEM	GB00BTYZRF79	30/Jun/2025	Listed	30/Jun/2031
HSBC BANK PLC	Issue of GBP 6,470,962 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1729 due March 2027 - GEM	GB00BG8HHD62	26/Mar/2020	Listed	30/Mar/2027
HSBC BANK PLC	Issue of GBP 6,505,735 Notes linked to UKSED3P Investments Limited Preference Shares Series 2981 - GEM	GB00BSKWS524	16/Oct/2024	Listed	16/Oct/2030
HSBC BANK PLC	Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2879 - GEM	XS2854033086	09/Jul/2024	Listed	09/Jul/2027
HSBC BANK PLC	Issue of GBP 7,042,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3257 - GEM	XS3150083874	11/Sep/2025	Listed	12/Sep/2029
HSBC BANK PLC	Issue of GBP 7,470,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3251 - GEM	XS3149978085	08/Sep/2025	Listed	06/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of GBP 7,757,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3182 - GEM	XS2995457418	30/Jun/2025	Listed	28/Jun/2029
HSBC BANK PLC	Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2715 - GEM	XS2775865251	07/Mar/2024	Listed	07/Mar/2028
HSBC BANK PLC	Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2837 - GEM	XS2833243541	18/Jun/2024	Listed	18/Jun/2029
HSBC BANK PLC	Issue of GBP 8,763,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2793 - GEM	XS2811717045	20/May/2024	Listed	13/May/2030
HSBC BANK PLC	Issue of GBP 9,337,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2951 - GEM	XS2900164018	18/Sep/2024	Listed	19/Sep/2028
HSBC BANK PLC	Issue of GBP 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2778 - GEM	XS2807104828	29/Apr/2024	Listed	19/Apr/2029
HSBC BANK PLC	Issue of GBP 970,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3010 - GEM	XS2939841313	21/Nov/2024	Listed	21/Nov/2028
HSBC BANK PLC	Issue of HKD 240,000,000 Fixed Rate Notes due August 2027 - GEM	XS2872147231	09/Aug/2024	Listed	09/Aug/2027
HSBC BANK PLC	Issue of MXN 205,000,000 Credit Linked Notes due 2026 linked to Petroleos Mexicanos - GEM	XS1521856770	28/Nov/2016	Listed	20/Dec/2026
HSBC BANK PLC	Issue of MXN 4,100,000,000 Credit Linked Notes due 2038 linked to Republic of United Mexican States due 20 June 2038 - GEM	XS1789176176	20/Mar/2018	Listed	20/Jun/2038
HSBC BANK PLC	Issue of RUB 426000000 Fixed Rate Notes due 06th April 2026 - GEM	XS1385384869	06/Apr/2016	Listed	06/Apr/2026
HSBC BANK PLC	Issue of SGD 13,000,000 Fixed Rate Notes due April 2028 - GEM	XS2795407944	03/Apr/2024	Listed	03/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of TRY 134,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM	XS1824430851	30/May/2018	Listed	20/Jun/2033
HSBC BANK PLC	Issue of TRY 180,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM	XS1866969139	27/Aug/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of TRY 183,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM	XS1821973861	23/May/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of TRY 240,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM	XS1861338207	10/Aug/2018	Listed	20/Jun/2033
HSBC BANK PLC	Issue of TRY 272,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM	XS1845393575	03/Jul/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of TRY 28,000,000 Credit Linked Notes linked to Republic of Turkey due 20 June 2028 - GEM	XS1856990053	23/Jul/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of TRY 300,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey. - GEM	XS1864518300	16/Aug/2018	Listed	20/Jun/2033
HSBC BANK PLC	Issue of TRY 353,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM	XS1856012692	18/Jul/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of TRY 540,000,000 Zero Coupon Callable Notes due 15 May 2032 - GEM	XS1608624596	15/May/2017	Listed	15/May/2032
HSBC BANK PLC	Issue of TRY 570,000,000 Credit Linked Notes due 20th June 2033 linked to Republic of Turkey - GEM	XS1830123987	06/Jun/2018	Listed	20/Jun/2033
HSBC BANK PLC	Issue of UGX 12,000,000,000 Emerging Market Pass-through Notes due November 2030 linked to UGX-denominated bonds issued by the Republic of Uganda - GEM	XS2658184713	27/Jul/2023	Listed	14/Nov/2030
HSBC BANK PLC	Issue of UGX 8,570,500,000 Emerging Market Pass-through Notes due August 2029 linked to UGX denominated bonds issued by the Republic of Uganda - GEM	XS2336186320	26/Apr/2021	Listed	27/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 1,000,000 Growth Index-Linked Notes due January 2027 linked to NASDAQ 100 STOCK INDEX - GEM	XS2982540267	29/Jan/2025	Listed	29/Jan/2027
HSBC BANK PLC	Issue of USD 1,000,000 Growth Index-Linked Notes due May 2028 linked to STOXX Europe 600 Price Index EUR Index - GEM	XS2994992860	30/May/2025	Listed	31/May/2028
HSBC BANK PLC	Issue of USD 1,000,000 Growth Index-Linked Notes due November 2026 linked to S&P 500 EQUAL WEIGHTED INDEX CME - GEM	XS2944452692	27/Nov/2024	Listed	30/Nov/2026
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2817 - GEM	XS2823552646	24/May/2024	Listed	17/May/2027
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2928 - GEM	XS2882919181	23/Aug/2024	Listed	23/Aug/2027
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2964 - GEM	XS2911002363	07/Oct/2024	Listed	30/Sep/2027
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2965 - GEM	XS2911721996	07/Oct/2024	Listed	01/Oct/2027
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2994 - GEM	XS2932768117	13/Nov/2024	Listed	14/Nov/2028
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3008 - GEM	XS2939815820	22/Nov/2024	Listed	24/Nov/2027
HSBC BANK PLC	Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3068 - GEM	XS2999597243	18/Feb/2025	Listed	10/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2025 linked to a Basket of Securities - GEM	XS2838370257	07/Jun/2024	Listed	08/Dec/2025
HSBC BANK PLC	Issue of USD 1,017,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3245 - GEM	XS3097888856	27/Aug/2025	Listed	28/Aug/2029
HSBC BANK PLC	Issue of USD 1,100,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3209 - GEM	XS3097444973	30/Jul/2025	Listed	31/Jul/2029
HSBC BANK PLC	Issue of USD 1,120,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3213 - GEM	XS3097581964	05/Aug/2025	Listed	06/Aug/2029
HSBC BANK PLC	Issue of USD 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2987 - GEM	XS2929310931	01/Nov/2024	Listed	01/Nov/2028
HSBC BANK PLC	Issue of USD 1,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3156 - GEM	XS2995046039	05/Jun/2025	Listed	06/Jun/2028
HSBC BANK PLC	Issue of USD 1,200,000 Fund Linked Notes due 06 April 2026 linked to PIMCO Global Investment Grade Credit Fund – Class E Acc EUR (Hedged) - GEM	XS1969625810	04/Apr/2019	Listed	26/Apr/2026
HSBC BANK PLC	Issue of USD 1,200,000 Growth Index-Linked Notes due September 2027 linked to FTSE MIB (ex S&PMIB40) - GEM	XS2906167197	23/Sep/2024	Listed	20/Sep/2027
HSBC BANK PLC	Issue of USD 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3064 - GEM	XS2997365981	14/Feb/2025	Listed	14/Feb/2029
HSBC BANK PLC	Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2027 linked to a Basket of Indices - GEM	XS2809032480	23/Apr/2024	Listed	23/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 1,400,000 Fund Linked Notes linked to PIMCO-GL INV GD CREDIT-INV A 09 due March 2026 - GEM	XS1956848128	12/Mar/2019	Listed	09/Mar/2026
HSBC BANK PLC	Issue of USD 1,430,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3172 - GEM	XS2995182644	12/Jun/2025	Listed	12/Jun/2029
HSBC BANK PLC	Issue of USD 1,468,000 Automatic Early Redemption Equity-Linked Notes, due November 2026 linked to a Basket of Securities - GEM	XS2407011621	19/Nov/2021	Listed	19/Nov/2026
HSBC BANK PLC	Issue of USD 1,500,000 Callable Linear Zero Coupon Notes due January 2027 - GEM	XS2744212155	17/Jan/2024	Listed	18/Jan/2027
HSBC BANK PLC	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2030 linked to a Basket of Securities - GEM	XS3017008064	11/Mar/2025	Listed	04/Mar/2030
HSBC BANK PLC	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2030 linked to a Basket of Securities - GEM	XS3024084751	20/Mar/2025	Listed	13/Mar/2030
HSBC BANK PLC	Issue of USD 1,580,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2030 linked to a Basket of Securities - GEM	XS3097283868	18/Jul/2025	Listed	18/Jul/2030
HSBC BANK PLC	Issue of USD 1,680,000 Index-linked Notes due September 2027 linked to the FTSE MIB (ex S&PMIB40) - GEM	XS2906167437	23/Sep/2024	Listed	20/Sep/2027
HSBC BANK PLC	Issue of USD 1,700,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due July 2029 linked to a Basket of Indices - GEM	XS2856673210	16/Jul/2024	Listed	10/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 1,740,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2028 linked to EURO STOXX 50 - GEM	XS2995447617	23/Jun/2025	Listed	23/Jun/2028
HSBC BANK PLC	Issue of USD 1,800,000 Index-linked Notes due May 2027 linked to the STOXX Europe 600 Utilities Price EUR Index - GEM	XS2817325520	07/May/2024	Listed	07/May/2027
HSBC BANK PLC	Issue of USD 1,850,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2027 linked to a Basket of Securities - GEM	XS3024075411	13/Mar/2025	Listed	15/Mar/2027
HSBC BANK PLC	Issue of USD 1,865,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3211 - GEM	XS3097541232	04/Aug/2025	Listed	01/Aug/2029
HSBC BANK PLC	Issue of USD 10,000,000 Callable Fixed Rate Notes due March 2031 - GEM	XS2307776323	10/Mar/2021	Listed	08/Mar/2031
HSBC BANK PLC	Issue of USD 10,000,000 Capped Floored Floating Rate Notes due March 2027 - GEM	XS2775779767	06/Mar/2024	Listed	06/Mar/2027
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 20 September 2025 linked to Deutsche Bank AG - GEM	XS1257143153	17/Jul/2015	Listed	20/Sep/2025
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027 - GEM	XS1598048798	26/Apr/2017	Listed	20/Jun/2027
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027. - GEM	XS1611855740	26/May/2017	Listed	20/Jun/2027
HSBC BANK PLC	Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 2027 linked to Morgan Stanley due 20 June 2027 - GEM	XS1608404981	22/May/2017	Listed	20/Jun/2027
HSBC BANK PLC	Issue of USD 10,000,000 Fixed Rate Callable Notes due 27 September 2028 - GEM	XS1886395778	27/Sep/2018	Listed	27/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 10,000,000 Fixed Rate Callable Notes due 6 August 2028 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM	XS1863427719	07/Aug/2018	Listed	06/Aug/2028
HSBC BANK PLC	Issue of USD 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3062 - GEM	XS2998714799	14/Feb/2025	Listed	14/Feb/2028
HSBC BANK PLC	Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036 - GEM	XS1487846559	20/Sep/2016	Listed	20/Sep/2036
HSBC BANK PLC	Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036. - GEM	XS1489187838	20/Sep/2016	Listed	20/Sep/2036
HSBC BANK PLC	Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 20th June 2026 linked to National Australia Bank Ltd - GEM	XS1397730802	26/Apr/2016	Listed	20/Jun/2026
HSBC BANK PLC	Issue of USD 110,000,000 Callable Fixed Rate Notes due June 2029 - GEM	XS2831719062	07/Jun/2024	Listed	07/Jun/2029
HSBC BANK PLC	Issue of USD 130,000,000 Callable Fixed Rate Notes due April 2034 - GEM	XS2793223558	30/Apr/2024	Listed	30/Apr/2034
HSBC BANK PLC	Issue of USD 14,000,000 Callable Fixed Rate Notes due February 2034 - GEM	XS2756387739	05/Feb/2024	Listed	05/Feb/2034
HSBC BANK PLC	Issue of USD 14,000,000 Callable Fixed Rate Notes due January 2034 - GEM	XS2754070972	01/Feb/2024	Listed	31/Jan/2034
HSBC BANK PLC	Issue of USD 15,000,000 Callable Fixed Rate Notes due July 2029 - GEM	XS2857862663	17/Jul/2024	Listed	17/Jul/2029
HSBC BANK PLC	Issue of USD 15,000,000 Callable Fixed Rate Notes due June 2029 - GEM	XS2835898110	12/Jun/2024	Listed	12/Jun/2029
HSBC BANK PLC	Issue of USD 17,250,000 Callable Fixed Rate Notes due August 2029 - GEM	XS2872147314	09/Aug/2024	Listed	09/Aug/2029
HSBC BANK PLC	Issue of USD 17400000 15 Year Dual Range Accrual Notes due 25th April 2031 - GEM	XS1400188055	25/Apr/2016	Listed	25/Apr/2031
HSBC BANK PLC	Issue of USD 18,000,000 Callable Fixed Rate Notes due February 2029 - GEM	XS2774402965	26/Feb/2024	Listed	26/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 2,000,000 Auction-Settled Credit Linked Notes due June 2026 linked to Whirlpool Corporation - GEM	XS2377126250	23/Aug/2021	Listed	20/Jun/2026
HSBC BANK PLC	Issue of USD 2,000,000 Callable Linear Zero Coupon Notes due July 2034 - GEM	XS2867279643	31/Jul/2024	Listed	31/Jul/2034
HSBC BANK PLC	Issue of USD 2,000,000 Callable Linear Zero Coupon Notes due June 2029 - GEM	XS2845219430	27/Jun/2024	Listed	27/Jun/2029
HSBC BANK PLC	Issue of USD 2,000,000 Credit Linked Notes due June 2026 linked to Republic of Indonesia - GEM	XS2373400865	11/Aug/2021	Listed	20/Jun/2026
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	XS2568281898	22/Dec/2022	Listed	22/Dec/2025
HSBC BANK PLC	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3073 - GEM	XS3004337237	26/Feb/2025	Listed	26/Feb/2029
HSBC BANK PLC	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2027 linked to a Basket of Securities - GEM	XS2996843699	13/Feb/2025	Listed	05/Feb/2027
HSBC BANK PLC	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2026 linked to a Basket of Securities - GEM	XS2867339306	31/Jul/2024	Listed	24/Jul/2026
HSBC BANK PLC	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2028 linked to Shares of SALESFORCE INC - GEM	XS3033716138	24/Mar/2025	Listed	24/Mar/2028
HSBC BANK PLC	Issue of USD 2,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2026 linked to a Basket of Securities - GEM	XS3005540169	26/Feb/2025	Listed	25/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 2,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2029 linked to EURO STOXX 50 - GEM	XS2933692084	14/Nov/2024	Listed	06/Nov/2029
HSBC BANK PLC	Issue of USD 2,241,000 Automatic Early Redemption Equity-Linked Notes due August 2026 linked to a Basket of Securities - GEM	XS2373047302	13/Aug/2021	Listed	12/Aug/2026
HSBC BANK PLC	Issue of USD 2,605,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 linked to a Basket of Securities - GEM	XS3009450662	03/Mar/2025	Listed	22/Feb/2030
HSBC BANK PLC	Issue of USD 2,750,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 linked to a Basket of Securities - GEM	XS3009450829	10/Mar/2025	Listed	22/Feb/2030
HSBC BANK PLC	Issue of USD 20,000,000 10 year CMS Range Accrual Notes due 11th May 2028 - GEM	XS1817853143	14/May/2018	Listed	11/May/2028
HSBC BANK PLC	Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2026 linked to National Australia Bank Ltd - GEM	XS1437957720	12/Jul/2016	Listed	20/Jun/2026
HSBC BANK PLC	Issue of USD 20,000,000 Fixed Rate Callable Notes due 20 June 2028 - GEM	XS1840781550	20/Jun/2018	Listed	20/Jun/2028
HSBC BANK PLC	Issue of USD 200,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due 25 January 2027 - GEM	XS2105834837	13/Feb/2020	Listed	25/Jan/2027
HSBC BANK PLC	Issue of USD 200,000 Index-Linked Notes due December 2026 linked to STOXX Global Health Care Select 30 EUR Price - GEM	XS2094049231	23/Dec/2019	Listed	21/Dec/2026
HSBC BANK PLC	Issue of USD 21,199,800 Notes linked to UKSED3P Investments Limited Preference Shares Series 2815 - GEM	GB00BSKWPZ10	24/May/2024	Listed	24/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 230,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 13 February 2026 - GEM	XS1946872576	27/Feb/2019	Listed	13/Feb/2026
HSBC BANK PLC	Issue of USD 25,000,000 Callable Fixed Rate Notes due May 2029 - GEM	XS2810293980	21/Jun/2024	Listed	03/May/2029
HSBC BANK PLC	Issue of USD 25,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2978741523	24/Jan/2025	Listed	24/Jan/2030
HSBC BANK PLC	Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM	XS2148404135	02/Apr/2020	Listed	08/Apr/2027
HSBC BANK PLC	Issue of USD 250,000 Index-Linked Notes due March 2027 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	XS2125836697	13/Mar/2020	Listed	05/Mar/2027
HSBC BANK PLC	Issue of USD 27,000,000 Callable Fixed Rate Notes due May 2029 - GEM	XS2829147516	28/May/2024	Listed	28/May/2029
HSBC BANK PLC	Issue of USD 3,000,000 Callable Linear Zero Coupon Notes due June 2029 - GEM	XS2838994890	18/Jun/2024	Listed	18/Jun/2029
HSBC BANK PLC	Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2030 linked to a Basket of Securities - GEM	XS3016637574	11/Mar/2025	Listed	04/Mar/2030
HSBC BANK PLC	Issue of USD 3,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2030 linked to a Basket of Indices - GEM	XS3022684875	19/Mar/2025	Listed	12/Mar/2030
HSBC BANK PLC	Issue of USD 3,265,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3009 - GEM	XS2939837394	22/Nov/2024	Listed	21/Nov/2028
HSBC BANK PLC	Issue of USD 3,460,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3228 - GEM	XS3097697919	13/Aug/2025	Listed	13/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 3,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2026 linked to a Basket of Securities - GEM	XS2843281838	25/Jun/2024	Listed	17/Jun/2026
HSBC BANK PLC	Issue of USD 3,600,000 Growth Index-Linked Notes due December 2026 linked to RUSSELL 2000 - GEM	XS2949587898	03/Dec/2024	Listed	03/Dec/2026
HSBC BANK PLC	Issue of USD 3,874,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2026 - GEM	XS2069327596	05/Nov/2019	Listed	27/Oct/2026
HSBC BANK PLC	Issue of USD 30,000,000 15 Year Callable Spread Range Accrual Notes due 27 April 2031 - GEM	XS1401150617	27/Apr/2016	Listed	27/Apr/2031
HSBC BANK PLC	Issue of USD 30,000,000 Credit Linked Notes due December 2030 linked to State of Israel - GEM	XS2775174779	06/Mar/2024	Listed	20/Dec/2030
HSBC BANK PLC	Issue of USD 35,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2978745276	24/Jan/2025	Listed	24/Jan/2030
HSBC BANK PLC	Issue of USD 4,000,000 Index-Linked Notes due February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	XS2027343750	23/Jul/2019	Listed	23/Jul/2026
HSBC BANK PLC	Issue of USD 4,540,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2954 - GEM	XS2903171002	24/Sep/2024	Listed	17/Sep/2029
HSBC BANK PLC	Issue of USD 4,808,000 Growth Index-Linked Notes due April 2026 linked to NASDAQ 100 STOCK INDEX - GEM	XS2805178360	30/Apr/2024	Listed	30/Apr/2026
HSBC BANK PLC	Issue of USD 42,000,000 Callable Fixed Rate Notes due May 2029 - GEM	XS2826818382	23/May/2024	Listed	23/May/2029
HSBC BANK PLC	Issue of USD 44,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2976321674	22/Jan/2025	Listed	22/Jan/2030
HSBC BANK PLC	Issue of USD 45,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2977944425	23/Jan/2025	Listed	23/Jan/2030
HSBC BANK PLC	Issue of USD 46,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2974122561	17/Jan/2025	Listed	17/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 5,000,000 Callable Linear Zero Coupon Notes due August 2034 - GEM	XS2880791962	22/Aug/2024	Listed	22/Aug/2034
HSBC BANK PLC	Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3098 - GEM	XS2994635758	19/Mar/2025	Listed	19/Mar/2029
HSBC BANK PLC	Issue of USD 50,000 Callable Fixed Rate Notes due August 2035 - GEM	XS3006343464	28/Aug/2025	Listed	28/Aug/2035
HSBC BANK PLC	Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due April 2042 - GEM	XS2615273328	02/May/2023	Listed	28/Apr/2042
HSBC BANK PLC	Issue of USD 50,000,000 Callable Accreting Zero Coupon Notes due January 2033 - GEM	XS2574252156	17/Jan/2023	Listed	17/Jan/2033
HSBC BANK PLC	Issue of USD 50,000,000 Callable Zero Coupon Notes due February 2044 - GEM	XS2765013300	26/Feb/2024	Listed	26/Feb/2044
HSBC BANK PLC	Issue of USD 50,000,000 Callable Zero Coupon Notes due July 2043 - GEM	XS2654783955	27/Jul/2023	Listed	26/Jul/2043
HSBC BANK PLC	Issue of USD 50,000,000 Callable Zero Coupon Notes due September 2043 - GEM	XS2689118987	26/Sep/2023	Listed	25/Sep/2043
HSBC BANK PLC	Issue of USD 50,000,000 Fixed Rate Callable Notes due January 2030 - GEM	XS2975081055	21/Jan/2025	Listed	21/Jan/2030
HSBC BANK PLC	Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047. - GEM	XS1551305474	25/Jan/2017	Listed	25/Jan/2047
HSBC BANK PLC	Issue of USD 500,000 Index-Linked Notes due February 2027 linked to STOXX Global Health Care Select 30 EUR Price Index - GEM	XS2117481841	24/Feb/2020	Listed	19/Feb/2027
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2064 - GEM	XS2452204212	10/Mar/2022	Listed	10/Mar/2026
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2662 - GEM	XS2747479355	12/Feb/2024	Listed	20/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3011 - GEM	XS2939834615	22/Nov/2024	Listed	21/Nov/2028
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3046 - GEM	XS2980731025	28/Jan/2025	Listed	25/Jan/2028
HSBC BANK PLC	Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3181 - GEM	XS2995422628	27/Jun/2025	Listed	27/Jun/2028
HSBC BANK PLC	Issue of USD 6,000 Index-Linked Notes due 24 July 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	XS1946884316	27/Feb/2019	Listed	24/Jul/2026
HSBC BANK PLC	Issue of USD 6,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2030 linked to EURO STOXX 50 - GEM	XS2976519350	22/Jan/2025	Listed	14/Jan/2030
HSBC BANK PLC	Issue of USD 6,500,000 Index-Linked Notes due 13 February 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	XS1946793350	27/Feb/2019	Listed	13/Feb/2026
HSBC BANK PLC	Issue of USD 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2028 linked to a Basket of Securities - GEM	XS2994590987	04/Mar/2025	Listed	03/Mar/2028
HSBC BANK PLC	Issue of USD 64,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 27 April 2026 - GEM	XS1986986013	07/May/2019	Listed	27/Apr/2026
HSBC BANK PLC	Issue of USD 65,000,000 Callable Fixed Rate Notes due March 2029 - GEM	XS2778992995	13/Mar/2024	Listed	13/Mar/2029
HSBC BANK PLC	Issue of USD 650,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2996 - GEM	XS2932764983	13/Nov/2024	Listed	14/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 660,000 Variable Coupon Reverse Convertible Equity-Linked Notes due January 2026 linked to Shares of MODERNA INC - GEM	XS3097199130	07/Jul/2025	Listed	06/Jan/2026
HSBC BANK PLC	Issue of USD 665,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2026 - GEM	XS2082341020	25/Nov/2019	Listed	20/Nov/2026
HSBC BANK PLC	Issue of USD 675,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3258 - GEM	XS3150106915	12/Sep/2025	Listed	12/Sep/2029
HSBC BANK PLC	Issue of USD 684,000 Index-Linked Notes due November 2026 linked to the STOXX Europe 600 Telecom Index - GEM	XS2069304389	04/Nov/2019	Listed	02/Nov/2026
HSBC BANK PLC	Issue of USD 78,000,000 Callable Fixed Rate Notes due May 2029 - GEM	XS2824754480	29/May/2024	Listed	29/May/2029
HSBC BANK PLC	Issue of USD 8,190,000 Index-linked Notes due July 2026 linked to the HSMETYSN Index - GEM	XS2847425167	28/Jun/2024	Listed	07/Jul/2026
HSBC BANK PLC	Issue of USD 800,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to a Basket of Securities - GEM	XS2922765321	21/Oct/2024	Listed	22/Oct/2025
HSBC BANK PLC	Issue of USD 800,000 Index-linked Notes due May 2026 linked to the S&P 500 Index - GEM	XS2813096687	07/May/2024	Listed	07/May/2026
HSBC BANK PLC	Issue of USD 900,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2029 linked to DJ EURO STOXX SELECT DIV 30 - GEM	XS2910616304	30/Sep/2024	Listed	01/Oct/2029
HSBC BANK PLC	Issue of USD 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3150 - GEM	XS2994952997	05/Jun/2025	Listed	23/May/2028
HSBC BANK PLC	Issue of USD 94,000 Index-Linked Notes due 24 March 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM	XS1950825379	06/Mar/2019	Listed	24/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	Issue of USD 96,000,000 Callable Fixed Rate Notes due February 2031 - GEM	XS2295721307	10/Feb/2021	Listed	09/Feb/2031
HSBC BANK PLC	Issue of ZMW 180,000,000 Emerging Market Pass-through Notes due January 2026 linked to ZMW denominated bonds issued by the Republic of Zambia - GEM	XS2357818249	25/Jun/2021	Listed	27/Jan/2026
HSBC BANK PLC	Programme for the Issuance of Notes and Warrants Issue of USD 156,000 Index-Linked Notes due January 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX SELECT 30 EUR INDEX - GEM	XS2069293327	01/Nov/2019	Listed	23/Jan/2026
HSBC BANK PLC	Series 3135 - Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	XS2994877764	21/May/2025	Listed	22/May/2030
HSBC BANK PLC	Series 3136 - Issue of USD 2,300,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	XS2994877681	21/May/2025	Listed	22/May/2030
HSBC BANK PLC	Series 3141 - CHF 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	XS2994891161	20/May/2025	Listed	22/May/2028
HSBC BANK PLC	Series XS2733103712 - Issue of USD 10,000,000 Callable Fixed Rate Notes due December 2033 - GEM	XS2733103712	19/Dec/2023	Listed	19/Dec/2033
HSBC BANK PLC	Series XS2936608327 - GEM	XS2936608327	11/Nov/2024	Listed	09/Nov/2027
HSBC BANK PLC	USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2788 - GEM	XS2811106082	07/May/2024	Listed	30/Apr/2027
HSBC BANK PLC	USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3067 - GEM	XS2999596864	18/Feb/2025	Listed	10/Feb/2028
HSBC BANK PLC	USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3074 - GEM	XS3004337310	26/Feb/2025	Listed	26/Feb/2029
HSBC BANK PLC	USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3093 - GEM	XS2994608433	13/Mar/2025	Listed	13/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC BANK PLC	USD 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3112 - GEM	XS2994841653	14/May/2025	Listed	15/May/2029
HSBC BANK PLC	USD 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	XS2580195639	01/Feb/2023	Listed	02/Feb/2027
HSBC BANK PLC	USD 10,000,000 Callable Fixed Rate Notes due February 2034 - GEM	XS2764883414	20/Feb/2024	Listed	20/Feb/2034
HSBC BANK PLC	USD 10,000,000 Fixed Rate Callable Notes due January 2035 - GEM	XS2975086104	09/Jan/2025	Listed	10/Dec/2035
HSBC BANK PLC	USD 100,310,680 Notes linked to UKSED3P Investments Limited Preference Shares Series 2984 - GEM	GB00BSKWS631	04/Nov/2024	Listed	01/Nov/2030
HSBC BANK PLC	USD 14,000,000 Callable Fixed Rate Notes due February 2031 - GEM	XS2755516601	02/Feb/2024	Listed	02/Feb/2031
HSBC BANK PLC	USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3066 - GEM	XS2998662626	18/Feb/2025	Listed	15/Feb/2029
HSBC BANK PLC	USD 23,000,000 Callable Fixed Rate Notes due June 2029 - GEM	XS2839005688	18/Jun/2024	Listed	18/Jun/2029
HSBC BANK PLC	USD 26,344,000 Index-linked Notes due November 2025 linked to the HSBC US Enhanced Rolling Put Index - GEM	XS2927498647	13/Nov/2024	Listed	13/Nov/2025
HSBC BANK PLC	USD 4,665,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3075 - GEM	XS3004196310	24/Feb/2025	Listed	22/Feb/2029
HSBC BANK PLC	USD 65,000,000 Callable Fixed Rate Notes due May 2029 - GEM	XS2809164804	21/Jun/2024	Listed	02/May/2029
HSBC BANK PLC	ZAR 140,000,000Fixed Rate Callable Notes due January 2026 - GEM	XS2022041474	11/Jul/2019	Listed	10/Jan/2026
HSBC BANK PLC	ZAR 300,000,000 Fixed Rate Callable Notes due January 2026 - GEM	XS2022038926	11/Jul/2019	Listed	10/Jan/2026
HSBC CONTINENTAL EUROPE	3214 - Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3214 - GEM	FR0014011QD1	05/Aug/2025	Listed	06/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	3215 - Issue of GBP 4,560,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3215 - GEM	FR0014011QC3	05/Aug/2025	Listed	06/Aug/2029
HSBC CONTINENTAL EUROPE	3216 - Issue of GBP 9,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3216 - GEM	FR0014011QE9	05/Aug/2025	Listed	05/Nov/2029
HSBC CONTINENTAL EUROPE	3252 - Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3252 - GEM	FR0014012CU3	08/Sep/2025	Listed	06/Sep/2029
HSBC CONTINENTAL EUROPE	EUR 1,360,000 Autocallable Decrement Adjusted Security Price Notes due December 2034 linked to the Ordinary Shares of BOUYGUES - GEM	FR001400UB64	11/Dec/2024	Listed	11/Dec/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Notes due February 2035 linked to a Basket of Securities - GEM	FR001400X6W7	26/Feb/2025	Listed	05/Feb/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Autocallable Security-linked Notes due May 2035 - GEM	FR001400XCW1	26/Feb/2025	Listed	30/May/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Dual Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM	FR0012738003	10/Jun/2015	Listed	20/Jun/2030
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2034 linked to a Basket of Securities - GEM	FR001400U3Y3	29/Nov/2024	Listed	12/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Notes due December 2034 linked to a Basket of Securities - GEM	FR001400U3Z0	29/Nov/2024	Listed	12/Jun/2034
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Recovery Coupon Autocallable Security-linked Notes due February 2035 - GEM	FR001400WSW9	20/Feb/2025	Listed	27/Feb/2035
HSBC CONTINENTAL EUROPE	EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 16 August 2029 linked to a Basket of Securities - GEM	FR0013434818	20/Dec/2024	Listed	16/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	EUR 51000000 CMS Steepener Credit-Linked Notes due 2031 linked to the Republic of France - GEM	FR0013241973	28/Mar/2017	Listed	20/Dec/2031
HSBC CONTINENTAL EUROPE	GBP 12,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2993. - GEM	FR001400TSO2	08/Nov/2024	Listed	08/Nov/2029
HSBC CONTINENTAL EUROPE	GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2756 - GEM	FR001400PAM2	15/Apr/2024	Listed	14/Apr/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 1,600,000 Credit Linked Notes due June 2029 linked to Natixis - GEM	FR001400R344	02/Jul/2024	Listed	20/Jun/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Callable Fixed Rate Notes due May 2031 - GEM	FR001400Q5U2	22/May/2024	Listed	22/May/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Recovery Coupon Notes due February 2030 linked to the Worst Performing Underlying amongst an Index and a Security - GEM	FR001400X573	10/Feb/2025	Listed	11/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2775 - GEM	FR001400PLF3	25/Apr/2024	Listed	25/Apr/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 11,300,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2924 - GEM	FR001400S7Q4	27/Aug/2024	Listed	27/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 13,492,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2925 - GEM	FR001400S7R2	22/Aug/2024	Listed	22/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 20,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2725 - GEM	FR001400OMT5	19/Mar/2024	Listed	20/Mar/2028
HSBC CONTINENTAL EUROPE	Issue of GBP 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2986 - GEM	FR001400THE6	28/Oct/2024	Listed	28/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of GBP 4,209,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3097 - GEM	FR001400Y3C5	18/Mar/2025	Listed	18/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3061 - GEM	FR001400X664	12/Feb/2025	Listed	13/Feb/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3079 - GEM	FR001400XLX0	03/Mar/2025	Listed	01/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2705 - GEM	FR001400NV02	19/Feb/2024	Listed	19/Feb/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2750 - GEM	FR001400P5S7	09/Apr/2024	Listed	08/Oct/2026
HSBC CONTINENTAL EUROPE	Issue of USD 14,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2668 - GEM	FR001400N8J2	24/Jan/2024	Listed	08/Oct/2026
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2935 - GEM	FR001400S9Z1	28/Aug/2024	Listed	30/Aug/2027
HSBC CONTINENTAL EUROPE	Issue of USD 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3052 - GEM	FR001400WX33	03/Feb/2025	Listed	01/Feb/2028
HSBC CONTINENTAL EUROPE	Issue of USD 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3057 - GEM	FR001400X144	05/Feb/2025	Listed	05/Feb/2029
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2777 - GEM	FR001400PJV4	24/Apr/2024	Listed	25/Apr/2028
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2812 - GEM	FR001400Q0K4	15/May/2024	Listed	22/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3051 - GEM	FR001400WX25	03/Feb/2025	Listed	31/Jan/2029
HSBC CONTINENTAL EUROPE	Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2716 - GEM	FR001400ODO5	14/Mar/2024	Listed	27/Oct/2026
HSBC CONTINENTAL EUROPE	Issue of 30,000 Index-Linked Notes due July 2026 linked to HSBC MacroEconomic Treasury Yield Spread Net Volatility Budgeted Index - GEM	FR001400IYP0	26/Jul/2023	Listed	22/Jul/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Autocallable Decrement Adjusted Security Price Notes due August 2035 linked to the Ordinary Shares of OMV AG - GEM	FR0014011R24	07/Aug/2025	Listed	21/Aug/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2030 linked to Shares of ENGIE - GEM	FR001400UWV7	08/Jan/2025	Listed	31/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2029 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	FR001400Z5L0	02/May/2025	Listed	23/Apr/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2030 linked to Shares of BNP PARIBAS - GEM	FR001400UWU9	08/Jan/2025	Listed	31/Dec/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 linked to Shares of NVIDIA CORP - GEM	FR001400XAH6	28/Feb/2025	Listed	11/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 1,200,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2029 linked to Shares of BAYERISCHE MOTOREN WERKE AG - GEM	FR001400YOH5	10/Apr/2025	Listed	10/Apr/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 1,400,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2029 linked to Shares of BAYERISCHE MOTOREN WERKE AG - GEM	FR001400Y340	19/Mar/2025	Listed	19/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2030 linked to a Basket of Securities - GEM	FR001400X1L1	06/Feb/2025	Listed	30/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2030 - GEM	FR001400TKA8	30/Oct/2024	Listed	23/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2500 - GEM	FR001400K4G0	14/Aug/2023	Listed	11/Aug/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2031 linked to a Basket of Securities - GEM	FR001400X615	11/Feb/2025	Listed	04/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2031 linked to a Basket of Securities - GEM	FR001400X1P2	06/Feb/2025	Listed	06/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2033 linked to Shares of ALSTOM - GEM	FR001400Y647	24/Mar/2025	Listed	14/Mar/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2033 linked to Shares of THALES SA - GEM	FR001400Y639	20/Mar/2025	Listed	14/Mar/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to a Basket of Securities - GEM	FR001400UCW7	05/Dec/2024	Listed	28/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2030 linked to a Basket of Securities - GEM	FR001400TDU1	24/Oct/2024	Listed	17/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2030 linked to a Basket of Securities - GEM	FR001400T9U1	21/Oct/2024	Listed	14/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2030 linked to EURO STOXX 50 - GEM	FR001400X342	07/Feb/2025	Listed	31/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2030 linked to STOXX Europe 600 Basic Resources Price - GEM	FR001400WO26	23/Jan/2025	Listed	16/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due January 2031 linked to EURO STOXX 50 - GEM	FR001400WTN6	29/Jan/2025	Listed	22/Jan/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2030 linked to STOXX Europe 600 Basic Resources Price - GEM	FR001400XV91	11/Mar/2025	Listed	04/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2033 linked to EURO STOXX Banks Price EUR - GEM	FR001400Y4J8	21/Mar/2025	Listed	14/Mar/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2030 linked to EURO STOXX Banks Price EUR - GEM	FR001400Q4L4	21/May/2024	Listed	14/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to a Basket of Indices - GEM	FR001400UCX5	06/Dec/2024	Listed	29/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,520,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2030 linked to STOXX Europe 600 Basic Resources Price - GEM	FR001400YBT7	26/Mar/2025	Listed	19/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2027 linked to Shares of BNP PARIBAS - GEM	FR001400TWP1	07/Nov/2024	Listed	05/Nov/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 1,650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2030 linked to Shares of BNP PARIBAS - GEM	FR001400UCE5	04/Dec/2024	Listed	27/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 CMS "Steepener" Notes due 18th October 2033 - GEM	FR0013369592	19/Oct/2018	Listed	18/Oct/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Collared Floating Rate Notes due 07th November 2025 - GEM	FR0013294345	07/Nov/2017	Listed	07/Nov/2025
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Fixed to Quanto CMS Steepener Rate Notes due 17 August 2033 - GEM	FR0013355567	21/Aug/2018	Listed	17/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 10,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2029 linked to EURO STOXX 50 Index - GEM	FR0014011WQ1	05/Aug/2025	Listed	12/Feb/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 10,100,000 Variable Coupon Index Linked Certificates due 19 November 2025 linked to Basket of Indices - GEM	FR0013401585	19/Feb/2019	Listed	19/Nov/2025
HSBC CONTINENTAL EUROPE	Issue of EUR 100,000,000 Collared CMS Linked Notes due August 2029 - GEM	FR0012099554	27/Aug/2014	Listed	27/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 100,000,000 Fixed Rate and Variable Coupon Amount Index Linked Notes due December 2028 linked to Basket of Indices - GEM	FR0013495322	01/Apr/2020	Listed	22/Dec/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 100,000,000 Index Linked Notes due 15 July 2030 linked to EURO STOXX 50 Index - GEM	FR0013348463	16/Jul/2018	Listed	15/Jul/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2031 linked to a Basket of Securities - GEM	FR001400XDU3	04/Mar/2025	Listed	13/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2031 linked to EURO STOXX 50 - GEM	FR001400YWO4	22/Apr/2025	Listed	15/Apr/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2760 - GEM	FR001400PG09	19/Apr/2024	Listed	27/Oct/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2030 linked to a Basket of Securities - GEM	FR001400PFX8	26/Apr/2024	Listed	12/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2030 linked to a Basket of Securities - GEM	FR001400QY63	27/Jun/2024	Listed	20/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2028 linked to Shares of CAPGEMINI SE - GEM	FR001400XSX5	10/Mar/2025	Listed	07/Mar/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2029 linked to a Basket of Securities - GEM	FR001400OVS8	28/Mar/2024	Listed	21/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2030 linked to a Basket of Securities - GEM	FR001400SXC9	18/Oct/2024	Listed	27/Sep/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 - GEM	FR001400O1A5	16/Jun/2025	Listed	25/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2027 linked to a Basket of Securities - GEM	FR001400T1V6	03/Oct/2024	Listed	04/Oct/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2031 linked to EURO STOXX 50 Index - GEM	FR001400Y4K6	24/Mar/2025	Listed	12/Mar/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2029 linked to EURO STOXX Banks Price EUR - GEM	FR001400SZI1	08/Oct/2024	Listed	01/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due September 2032 linked to EURO STOXX Banks Price EUR - GEM	FR001400SPX1	25/Sep/2024	Listed	20/Sep/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 - GEM	FR001400PDD5	17/Apr/2024	Listed	10/Apr/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due August 2030 - GEM	FR0014012480	20/Aug/2025	Listed	19/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2031 linked to a Basket of Indices - GEM	FR001400X631	11/Feb/2025	Listed	04/Feb/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2030 linked to a Basket of Securities - GEM	FR001400SZH3	08/Oct/2024	Listed	01/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2025 linked to a Basket of Securities - GEM	FR001400QY71	27/Jun/2024	Listed	22/Dec/2025
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2029 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	FR001400UJH3	12/Dec/2024	Listed	12/Dec/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2031 linked to a Basket of Indices - GEM	FR001400YWN6	22/Apr/2025	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2030 linked to EURO STOXX Banks Price EUR - GEM	FR001400XHK5	04/Mar/2025	Listed	18/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 19 March 2049 - GEM	FR0013409331	19/Mar/2019	Listed	19/Mar/2049
HSBC CONTINENTAL EUROPE	Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 29 March 2049 - GEM	FR0013411618	29/Mar/2019	Listed	29/Mar/2049
HSBC CONTINENTAL EUROPE	Issue of EUR 24,000,000 Callable Fixed Rate Notes due 05th January 2028 - GEM	FR0013305893	05/Jan/2018	Listed	05/Jan/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due August 2029 linked to a Basket of Indices - GEM	FR001400S854	23/Aug/2024	Listed	16/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2028 linked to EURO STOXX Banks Price EUR - GEM	FR001400Y365	11/Mar/2025	Listed	13/Mar/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Callable Reverse Convertible Index-Linked Notes due May 2028 linked to a Basket of Indices - GEM	FR001400ZXW2	30/May/2025	Listed	31/May/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Fixed Rate Reverse Convertible Equity-Linked Notes due January 2028 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	FR001400X375	10/Feb/2025	Listed	31/Jan/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2728 - GEM	FR001400ORJ5	25/Mar/2024	Listed	25/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due April 2030 linked to a Basket of Securities - GEM	FR001400PFZ3	08/Nov/2024	Listed	12/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2029 linked to a Basket of Securities - GEM	FR001400S847	23/Aug/2024	Listed	16/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2028 linked to Shares of LVMH MOET HENNESSY LOUIS VUITTON - GEM	FR001400X367	07/Feb/2025	Listed	31/Jan/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2029 linked to a Basket of Securities - GEM	FR001400QIU6	11/Jun/2024	Listed	11/Jun/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2029 linked to Shares of AIR FRANCE-KLM - GEM	FR001400QIV4	11/Jun/2024	Listed	11/Jun/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2030 linked to a Basket of Securities - GEM	FR001400ZL59	20/May/2025	Listed	20/May/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2028 linked to Shares of ASML HOLDING NV - GEM	FR0014011LX0	24/Jul/2025	Listed	24/Jul/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2028 linked to a Basket of Indices - GEM	FR001400QBE5	29/May/2024	Listed	29/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 linked to a Basket of Indices - GEM	FR001400PFY6	26/Apr/2024	Listed	12/Apr/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 3,121,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3108 - GEM	FR001400YPW1	11/Apr/2025	Listed	28/Feb/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2029 linked to a Basket of Securities - GEM	FR001400R0T4	01/Jul/2024	Listed	25/Jun/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2031 linked to a Basket of Securities - GEM	FR0014010GV6	19/Jun/2025	Listed	12/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2030 linked to a Basket of Indices - GEM	FR001400Z0R8	25/Apr/2025	Listed	16/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 3,680,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2030 linked to a Basket of Securities - GEM	FR001400Y985	24/Mar/2025	Listed	18/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Autocallable Recovery Coupon Notes due January 2030 linked to the Worst Performing Underlying amongst an Index and a Security - GEM	FR001400X2U0	10/Feb/2025	Listed	31/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 27 November 2028 linked to ordinary shares of RENAULT SA - GEM	FR0013383650	19/Dec/2018	Listed	27/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to ordinary shares of UNIBAIL-RODAMCO-WESTFIELD - GEM	FR0013481371	26/Feb/2020	Listed	05/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to DJ EURO STOXX SELECT DIV 30 - GEM	FR0013460078	04/Dec/2019	Listed	06/Dec/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Callable Fixed Rate Notes due April 2036 - GEM	FR001400P256	03/Apr/2024	Listed	03/Apr/2036
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Callable Steepner Notes due August 2044 - GEM	FR0012086023	27/Aug/2014	Listed	19/Aug/2044
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Conditional Coupon Autocallable Notes due May 2035 linked to a Basket of Securities - GEM	FR001400XRL2	13/Mar/2025	Listed	08/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Fixed Coupon Callable Notes due 14 March 2049 - GEM	FR0013408549	14/Mar/2019	Listed	14/Mar/2049
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Reverse Convertible Index Linked Notes due May 2035 linked to MSCI Transatlantic Energy Top 20 Select 50 Points Decrement EUR - GEM	FR001400ZEA8	20/May/2025	Listed	30/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Reverse Convertible Index Linked Notes due May 2035 linked to MSCI Transatlantic Healthcare Top 20 Select 50 Points Decrement - GEM	FR001400ZE82	20/May/2025	Listed	30/May/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 August 2029 linked to a Basket of Securities - GEM	FR0013417813	31/Jul/2019	Listed	07/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities. - GEM	FR0013477247	31/Jan/2020	Listed	07/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities - GEM	FR0013476702	31/Jan/2020	Listed	07/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities - GEM	FR0013452273	16/Oct/2019	Listed	09/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due January 2030 linked to ordinary shares of ORANGE SA - GEM	FR0013479144	31/Jan/2020	Listed	24/Jan/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2029 linked to Basket of Securities - GEM	FR0013443074	27/Sep/2019	Listed	04/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2028 linked to a Basket of Securities - GEM	FR001400GM44	22/Mar/2023	Listed	15/Mar/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2028 linked to Shares of MERCK KGAA - GEM	FR0014011LW2	06/Aug/2025	Listed	07/Aug/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2029 - GEM	FR0014011TM6	04/Aug/2025	Listed	01/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 35,000,000 Variable Coupon Amount Index-Linked Note due June 2029 - GEM	FR0013423670	20/Jun/2019	Listed	11/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 35,000,000 Variable Coupon Amount Index-linked Notes due October 2029 - GEM	FR0012245983	06/Nov/2014	Listed	29/Oct/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2961 - GEM	FR001400SSG0	01/Oct/2024	Listed	29/Sep/2038
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 linked to a Basket of Securities - GEM	FR001400XQI0	06/Mar/2025	Listed	26/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2035 linked to a Basket of Securities - GEM	FR00140124A9	20/Aug/2025	Listed	05/Sep/2035
HSBC CONTINENTAL EUROPE	Issue of EUR 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2030 linked to a Basket of Indices - GEM	FR001400QY30	28/Jun/2024	Listed	21/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 4,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due November 2030 linked to EURO STOXX 50 - GEM	FR001400TVU3	13/Nov/2024	Listed	06/Nov/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 40,000,000 CMS Steepener Notes due 20th November 2032 - GEM	FR0013294352	20/Nov/2017	Listed	20/Nov/2032
HSBC CONTINENTAL EUROPE	Issue of EUR 40,000,000 HSBC France Zero Coupon Callable Notes due 12 March 2054 - GEM	FR0013406311	13/Mar/2019	Listed	12/Mar/2054
HSBC CONTINENTAL EUROPE	Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2028 linked to Shares of ASML HOLDING NV - GEM	FR001400X599	10/Feb/2025	Listed	03/Feb/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2030 linked to a Basket of Securities - GEM	FR001400X623	11/Feb/2025	Listed	04/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Fixed Rate Equity-Linked Notes due June 2026 linked to a Basket of Securities - GEM	FR001400IUG7	08/Nov/2024	Listed	29/Jun/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Fixed Rate Equity-Linked Notes due June 2026 linked to a Basket of Securities - GEM	FR001400IUI3	08/Nov/2024	Listed	29/Jun/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Fixed Rate Equity-Linked Notes due June 2026 linked to a Basket of Securities - GEM	FR001400IUH5	08/Nov/2024	Listed	29/Jun/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Fixed to CMS Steepener Rate Notes due 02nd March 2033 - GEM	FR0013317948	02/Mar/2018	Listed	02/Mar/2033
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2030 linked to a Basket of Indices - GEM	FR001400Z362	30/Apr/2025	Listed	29/Apr/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2030 linked to a Basket of Indices - GEM	FR001400X557	10/Feb/2025	Listed	04/Feb/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due March 2030 linked to EURO STOXX 50 - GEM	FR001400OQ40	22/Mar/2024	Listed	15/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Callable Fixed Rate Notes due October 2034 - GEM	FR001400TDB1	24/Oct/2024	Listed	24/Oct/2034
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Dual Range Accrual Notes due November 2029 - GEM	FR0012267052	03/Nov/2014	Listed	03/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Fixed Rate Credit-Linked Notes due 20 December 2026 Linked to the French Republic - GEM	FR0013488178	18/Mar/2020	Listed	20/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Variable Coupon Amount Index-Linked Note due April 2028 linked to the EUROSTOXX 50 Index - GEM	FR0013504859	16/Apr/2020	Listed	05/Apr/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 50,000,000 Variable Coupon Index-Linked Notes due 04 February 2026 linked to the EURO STOXX 50 Index - GEM	FR0013090636	05/Feb/2016	Listed	04/Feb/2026
HSBC CONTINENTAL EUROPE	Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2027 linked to a Basket of Securities - GEM	FR001400Q569	21/May/2024	Listed	14/May/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 50000000 Varicap Notes due March 2029 - GEM	FR0011789684	25/Mar/2014	Listed	25/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 51,000,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due 24 June 2030 - GEM	FR0012790251	24/Jun/2015	Listed	24/Jun/2030
HSBC CONTINENTAL EUROPE	Issue of EUR 51,500,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due September 2029 - GEM	FR0012170728	26/Sep/2014	Listed	25/Sep/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 51,700,000 Variable Coupon Amount Index-Linked Note due July 2029 - GEM	FR0013424538	21/Jun/2019	Listed	02/Jul/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due May 2027 linked to a Basket of Securities - GEM	FR001400Q6X4	27/May/2024	Listed	20/May/2027
HSBC CONTINENTAL EUROPE	Issue of EUR 7,000,000 Callable Capped Floored CMS Stepener Notes due 22 September 2044 - GEM	FR0013371648	12/Nov/2018	Listed	22/Sep/2044
HSBC CONTINENTAL EUROPE	Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2028 linked to Shares of APPLIED MATERIALS INC - GEM	FR0014012MU2	12/Sep/2025	Listed	12/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of EUR 80,000,000 Duel Range Accrual Notes due 17 November 2029 - GEM	FR0012300747	17/Nov/2014	Listed	17/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2028 linked to EURO STOXX Banks Price EUR - GEM	FR0014010674	06/Jun/2025	Listed	02/Jun/2028
HSBC CONTINENTAL EUROPE	Issue of EUR 87,000,000 Callable Steepener Notes due September 2044.. - GEM	FR0012156511	22/Sep/2014	Listed	22/Sep/2044
HSBC CONTINENTAL EUROPE	Issue of EUR 9,000,000 Variable Coupon Index Linked Certificates due 17 November 2025 linked to Basket of Indices - GEM	FR0013401056	18/Feb/2019	Listed	17/Nov/2025
HSBC CONTINENTAL EUROPE	Issue of EUR30000000 "Steepener" Notes due April 2029 - GEM	FR0011805092	03/Apr/2014	Listed	03/Apr/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 1,787,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2464 - GEM	FR001400J6Y1	18/Jul/2023	Listed	21/Nov/2025
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2527 - GEM	FR001400KDO3	30/Aug/2023	Listed	30/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2782 - GEM	FR001400PPH0	02/May/2024	Listed	02/May/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2786 - GEM	FR001400PQI6	08/May/2024	Listed	09/May/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3153 - GEM	FR001400ZUA4	23/May/2025	Listed	26/Nov/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3255 - GEM	FR0014012EU9	17/Sep/2025	Listed	12/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of GBP 10,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 linked to a Basket of Indices - GEM	FR001400PFI9	25/Apr/2024	Listed	24/Apr/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 12,150,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3165 - GEM	FR00140108Z9	13/Jun/2025	Listed	12/Jun/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 15,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2800 - GEM	FR001400PYB5	16/May/2024	Listed	16/May/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 15,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3232 - GEM	FR00140126N7	21/Aug/2025	Listed	21/Aug/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3208 - GEM	FR0014011H18	25/Jul/2025	Listed	25/May/2028
HSBC CONTINENTAL EUROPE	Issue of GBP 20,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2031 linked to a Basket of Indices - GEM	FR001400YUS9	06/May/2025	Listed	01/May/2031
HSBC CONTINENTAL EUROPE	Issue of GBP 20,704,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3148 - GEM	FR001400ZR46	28/May/2025	Listed	28/May/2030
HSBC CONTINENTAL EUROPE	Issue of GBP 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2998 - GEM	FR001400TWR7	14/Nov/2024	Listed	01/Jun/2027
HSBC CONTINENTAL EUROPE	Issue of GBP 4,967,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2738 - GEM	FR001400OUZ5	27/Mar/2024	Listed	27/Sep/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2673 - GEM	FR001400NEH9	31/Jan/2024	Listed	31/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2873 - GEM	FR001400R3A8	03/Jul/2024	Listed	12/Mar/2027
HSBC CONTINENTAL EUROPE	Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2907 - GEM	FR001400RU33	07/Aug/2024	Listed	30/Apr/2027
HSBC CONTINENTAL EUROPE	Issue of GBP 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3233 - GEM	FR00140126M9	21/Aug/2025	Listed	20/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of GBP 7,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2031 linked to a Basket of Indices - GEM	FR0014010B15	26/Jun/2025	Listed	26/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of NZD 67,000,000 Fixed Coupon Callable Notes due 20 March 2029 - GEM	FR0013408952	20/Mar/2019	Listed	20/Mar/2029
HSBC CONTINENTAL EUROPE	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2030 linked to a Basket of Securities - GEM	FR001400Y4M2	19/Mar/2025	Listed	12/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2030 linked to a Basket of Securities - GEM	FR001400XX65	05/Mar/2025	Listed	05/Mar/2030
HSBC CONTINENTAL EUROPE	Issue of USD 1,800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due October 2030 linked to a Basket of Indices - GEM	FR001400T9T3	22/Oct/2024	Listed	14/Oct/2030
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Callable Credit-Linked Notes due 20 December 2028 linked to Citigroup Inc. - GEM	FR0013400553	13/Feb/2019	Listed	20/Dec/2028
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Growth Index-Linked Notes due June 2026 linked to NIKKEI 225 - GEM	FR001400QC69	06/Jun/2024	Listed	05/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 10,000,000 Growth Index-Linked Notes due May 2027 linked to NASDAQ 100 STOCK INDEX - GEM	FR001400Q5I7	24/May/2024	Listed	24/May/2027
HSBC CONTINENTAL EUROPE	Issue of USD 11,000,000 FIxed to CMS Steppener Rate Notes due June 2039 - GEM	FR0013426913	26/Jun/2019	Listed	24/Jun/2039
HSBC CONTINENTAL EUROPE	Issue of USD 11,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2868 - GEM	FR001400R2A0	03/Jul/2024	Listed	02/Jul/2027
HSBC CONTINENTAL EUROPE	Issue of USD 13,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2714 - GEM	FR001400OC87	05/Mar/2024	Listed	07/Mar/2028
HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3111 - GEM	FR001400Z7A9	07/May/2025	Listed	01/Jun/2027
HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3152 - GEM	FR001400ZU90	30/May/2025	Listed	30/May/2028
HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3248 - GEM	FR0014012B21	02/Sep/2025	Listed	01/Sep/2028
HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2029 linked to a Basket of Securities - GEM	FR001400SGJ9	30/Sep/2024	Listed	07/Sep/2029
HSBC CONTINENTAL EUROPE	Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due April 2029 linked to EURO STOXX 50 - GEM	FR001400PIG7	23/Apr/2024	Listed	16/Apr/2029
HSBC CONTINENTAL EUROPE	Issue of USD 2,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2675 - GEM	FR001400NF51	31/Jan/2024	Listed	08/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 2,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due June 2031 linked to a Basket of Indices - GEM	FR0014010B23	27/Jun/2025	Listed	26/Jun/2031
HSBC CONTINENTAL EUROPE	Issue of USD 20,000,000 CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029 - GEM	FR0013445004	06/Oct/2021	Listed	20/Dec/2029
HSBC CONTINENTAL EUROPE	Issue of USD 20,000,000 Leveraged CMS Spread Range Credit-Linked Notes linked to Morgan Stanley due 20 December 2029 - GEM	FR0013482510	06/Oct/2021	Listed	20/Dec/2029
HSBC CONTINENTAL EUROPE	Issue of USD 20,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Index-Linked Notes due May 2031 linked to a Basket of Indices - GEM	FR001400YUT7	06/May/2025	Listed	01/May/2031
HSBC CONTINENTAL EUROPE	Issue of USD 25,000,000 Callable Fixed Rate Dual Range Accrual Notes due 31 May 2029 - GEM	FR0013420288	31/May/2019	Listed	31/May/2029
HSBC CONTINENTAL EUROPE	Issue of USD 25,000,000 Fixed Rate Dual Range Accrual Notes due 26 September 2028 - GEM	FR0013367059	27/Sep/2018	Listed	26/Sep/2028
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2985 - GEM	FR001400TE72	25/Oct/2024	Listed	25/Oct/2027
HSBC CONTINENTAL EUROPE	Issue of USD 3,000,0000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2499 - GEM	FR001400K4F2	14/Aug/2023	Listed	11/Aug/2026
HSBC CONTINENTAL EUROPE	Issue of USD 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3188 - GEM	FR0014010S99	03/Jul/2025	Listed	05/Jul/2028
HSBC CONTINENTAL EUROPE	Issue of USD 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3230 - GEM	FR0014011ZL5	14/Aug/2025	Listed	14/Aug/2028
HSBC CONTINENTAL EUROPE	Issue of USD 30,000,000 Zero Coupon Callable Accreting Notes due 25th January 2048 - GEM	FR0013310554	26/Jan/2018	Listed	25/Jan/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 384,000 Fixed Rate Automatic Early Redemption Reverse Convertible Index-Linked Notes due February 2027 linked to a Basket of Indices - GEM	FR001400XFD4	04/Jun/2025	Listed	16/Feb/2027
HSBC CONTINENTAL EUROPE	Issue of USD 384,000 Fixed Rate Callable Reverse Convertible Index-Linked Notes due February 2027 linked to a Basket of Indices - GEM	FR001400XFE2	04/Jun/2025	Listed	16/Feb/2027
HSBC CONTINENTAL EUROPE	Issue of USD 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2501 - GEM	FR001400K4I6	14/Aug/2023	Listed	28/Nov/2025
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2029 linked to Shares of NVIDIA CORP - GEM	FR001400SMU4	23/Sep/2024	Listed	20/Sep/2029
HSBC CONTINENTAL EUROPE	Issue of USD 5,000,000 Fixed Rate Callable Notes due 04 October 2028 - GEM	FR0013370301	08/Oct/2018	Listed	04/Oct/2028
HSBC CONTINENTAL EUROPE	Issue of USD 5,862,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3164 - GEM	FR00140108H7	13/Jun/2025	Listed	15/Jul/2027
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Callable Fixed Rate Dual Range Accrual Notes due 29 May 2029 - GEM	FR0013419785	30/May/2019	Listed	29/May/2029
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 24 May 2029 - GEM	FR0013419199	31/May/2019	Listed	24/May/2029
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 30 May 2029 - GEM	FR0013420015	31/May/2019	Listed	30/May/2029
HSBC CONTINENTAL EUROPE	Issue of USD 50,000,000 Zero Coupon Callable Accreting Notes due 07th March 2048 - GEM	FR0013318516	08/Mar/2018	Listed	07/Mar/2048
HSBC CONTINENTAL EUROPE	Issue of USD 6,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3247 - GEM	FR0014012B05	02/Sep/2025	Listed	01/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC CONTINENTAL EUROPE	Issue of USD 7,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3000 - GEM	FR001400TZY6	20/Nov/2024	Listed	19/Nov/2027
HSBC CONTINENTAL EUROPE	Issue of USD 7,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3217 - GEM	FR0014011R99	06/Aug/2025	Listed	06/Aug/2029
HSBC CONTINENTAL EUROPE	Issue of USD 8,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3001 - GEM	FR001400TZZ3	20/Nov/2024	Listed	01/Jun/2027
HSBC CONTINENTAL EUROPE	Series 1 - Issue of EUR 20,000,000 Collared Floating Rate Notes due 3 December 2026 - GEM	FR0013383502	17/Jan/2019	Listed	03/Dec/2026
HSBC CONTINENTAL EUROPE	Series 1 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due 18th September 2028 - GEM	FR0013365426	19/Sep/2018	Listed	18/Sep/2028
HSBC CONTINENTAL EUROPE	Series 1 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 23 January 2049 - GEM	FR0013396769	23/Jan/2019	Listed	23/Jan/2049
HSBC CONTINENTAL EUROPE	Series 3177 - GBP 9,000,000 Notes linked to UKSED3P Investments Limited Preference Shares - GEM	FR0014010FI5	13/Jun/2025	Listed	11/Sep/2029
HSBC CONTINENTAL EUROPE	USD 15000000 Spread Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM	FR0013071594	23/Dec/2015	Listed	20/Dec/2030
HSBC CONTINENTAL EUROPE	USD 3,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3077 - GEM	FR001400XLS0	27/Feb/2025	Listed	27/Feb/2029
HSBC CONTINENTAL EUROPE	USD 4,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 2799 - GEM	FR001400PW41	09/May/2024	Listed	27/Oct/2026
HSBC HOLDINGS PLC	$1,000,000,000 4.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2026 Securities Optional Redemption Period) - GEM	US404280CP20	23/Mar/2021	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC HOLDINGS PLC	$1,000,000,000 4.700% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2031 Securities Optional Redemption Period) - GEM	US404280CQ03	23/Mar/2021	Listed	
HSBC HOLDINGS PLC	$1,150,000,000 6.950% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2034 Securities Optional Redemption Period) - GEM	US404280EJ42	11/Sep/2024	Listed	
HSBC HOLDINGS PLC	$1,350,000,000 6.875% Perpetual Subordinated Contingent Convertible Securities (Callable During Any 2030 Securities Optional Redemption Period) - GEM	US404280EH85	11/Sep/2024	Listed	
HSBC HOLDINGS PLC	$1,500,000,000 4.600% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM	US404280CN71	11/Jan/2021	Listed	
HSBC HOLDINGS PLC	$2,000,000,000 7.050% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM	US404280FA24	06/Jun/2025	Listed	
HSBC HOLDINGS PLC	$2,000,000,000 8.000% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM	US404280DT33	07/Mar/2023	Listed	
HSBC HOLDINGS PLC	5 - Issue of A$450,000,000 Fixed-to-Floating Rate Senior Unsecured Notes due 28 August 2031 - GEM	AU3CB0325280	28/Aug/2025	Listed	28/Aug/2031
HSBC HOLDINGS PLC	6 - Issue of A$600,000,000 Fixed-to-Floating Rate Senior Unsecured Notes due 28 August 2036 - GEM	AU3CB0325298	28/Aug/2025	Listed	28/Aug/2036
HSBC HOLDINGS PLC	7 - Issue of A$700,000,000 Floating Rate Senior Unsecured Notes due 28 August 2031 - GEM	AU3FN0101168	28/Aug/2025	Listed	28/Aug/2031
HSBC HOLDINGS PLC	A$650,000,000 Floating Rate Subordinated Notes due 21 March 2034 - GEM	AU3FN0085726	21/Mar/2024	Listed	21/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC HOLDINGS PLC	GBP 1,000,000,000 5.875% Perpetual Subordinated Contingent Convertible Securities (Callable September 28, 2026 and Every Five Years Thereafter) - GEM	XS1884698256	04/Oct/2018	Listed	
HSBC HOLDINGS PLC	Issue of ¥11,900,000,000 2.500% Subordinated Unsecured Callable Bonds –First Series (2022) due September 2032 - GEM	JP582666DN91	27/Sep/2022	Listed	15/Sep/2032
HSBC HOLDINGS PLC	Issue of ¥13,900,000,000 2.250% Senior Unsecured Callable Bonds – Ninth - GEM	JP582666CN92	27/Sep/2022	Listed	15/Sep/2032
HSBC HOLDINGS PLC	Issue of ¥41,500,000,000 1.958% Senior Unsecured Callable Bonds – Eighth - GEM	JP582666BN93	27/Sep/2022	Listed	15/Sep/2028
HSBC HOLDINGS PLC	Issue of ¥44,700,000,000 1.478% Senior Unsecured Callable Bonds – Seventh Series (2022) due September 2026 - GEM	JP582666AN94	27/Sep/2022	Listed	15/Sep/2026
HSBC HOLDINGS PLC	Issue of A$850,000,000 Fixed-to-Floating Rate Subordinated Notes due 21 March 2034 - GEM	AU3CB0307890	21/Mar/2024	Listed	21/Mar/2034
HSBC HOLDINGS PLC	JPY 13,100,000,000 0.797% Senior Unsecured Fixed Rate Bonds due 2026 - GEM	JP582666BJ99	28/Nov/2018	Listed	14/Sep/2026
HSBC HOLDINGS PLC	JPY 67,600,000,000 0.924% Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JP582666CJ98	28/Nov/2018	Listed	14/Sep/2028
HSBC HOLDINGS PLC	Series 3 - A$550,000,000 Fixed-to-Floating Rate Subordinated Notes due 11 March 2035 - GEM	AU3CB0319473	11/Mar/2025	Listed	11/Mar/2035
HSBC HOLDINGS PLC	Series 4 - Issue of A $950,000,000 Floating Rate Subordinated Notes due 11 March 2035 - GEM	AU3FN0096483	11/Mar/2025	Listed	11/Mar/2035
HSBC HOLDINGS PLC	Series 4 - Issue of EUR 1,250,000,000 4.75% Perpetual Subordinated Contingent Convertible Securities callable on 4 July 2029 and every 5 years thereafter - GEM	XS1640903701	04/Jul/2017	Listed	31/Dec/9999

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
HSBC HOLDINGS PLC	Series 6 - SGD 1,500,000,000 5.250 per cent. Resettable Perpetual Subordinated Contingent Convertible Securities - GEM	XS2764959842	14/Jun/2024	Listed	
HSBC HOLDINGS PLC	Series 7 - Issue of SGD 800,000,000 5.000 per cent. Resettable Perpetual Subordinated Contingent Convertible Securities - GEM	XS3023923314	24/Mar/2025	Listed	
HSBC HOLDINGS PLC	USD 1,800,000,000 6.500% Perpetual Subordinated Contingent Convertible Securities (Callable March 23, 2028 and Every Five Years Thereafter) - GEM	US404280BP39	29/Mar/2018	Listed	
HSBC HOLDINGS PLC	USD 3000000000 6.000% Perpetual Subordinated Contingent Convertible Securities (Callable May 22, 2027 and Every Five Years Thereafter) - GEM	US404280BL25	23/May/2017	Listed	
HSBC HOLDINGS PLC	YEN 64,400,000,000 1.207% Senior Unsecured Fixed Rate Bonds due 2026 - GEM	JP582666CG91	07/Dec/2016	Listed	25/Sep/2026
IBL BANCA S.P.A	Issue of €65,000,000 Subordinated Callable Fixed Rate Reset Notes due 21 June 2033 - GEM	XS2631051765	21/Jun/2023	Listed	21/Jun/2033
ICE FOCUS EM DISTRESSED MASTER FUND DESIGNATED ACTIVITY COMPANY	USD2,000,000,000 Asset-Backed Notes due 14 June 2040. - GEM	IE00B4R59S60	26/Nov/2010	Listed	14/Jun/2040
ICG EURO CLO 2021-1 DAC	€1,000,000 Class Z Notes due 2034 144A - GEM	XS2373453633	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€1,000,000 Class Z Notes due 2034 Reg S - GEM	XS2373453559	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2369929265	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2369929182	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2369927301	10/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2369927053	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes 144A - GEM	XS2369927483	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Non-Voting Notes Reg S - GEM	XS2369927137	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes 144A - GEM	XS2369927210	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due in 2034 - IM Voting Notes Reg S - GEM	XS2369926915	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2369929000	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2369928960	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2369926758	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2369926329	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	XS2369926832	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2369926592	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	XS2369926675	10/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2021-1 DAC	€22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2369926246	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2369926089	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2369925784	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	XS2369926162	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2369925867	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	XS2369925941	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€246,000,000 Class A Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2369925602	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2369928705	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2369928457	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	XS2369928887	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2369928531	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	XS2369928614	10/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2021-1 DAC	€25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2369928374	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2369928028	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2369927640	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes 144A - GEM	XS2369928291	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2369927723	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	XS2369927996	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2369927566	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€30,800,000 Subordinated Notes due 2034 144A - GEM	XS2369929422	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2021-1 DAC	€30,800,000 Subordinated Notes due 2034 Reg S - GEM	XS2369929349	10/Sep/2021	Listed	15/Oct/2034
ICG EURO CLO 2022-1 DAC	€1,000,000 Class Z Notes due 2038 - GEM	XS2469315936	27/May/2022	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€1,000,000 Class Z Notes due 2038- (Rule 144A) - GEM	XS2469318443	27/May/2022	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2964654888	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964654706	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2964654532	30/Dec/2024	Listed	15/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2022-1 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964654961	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2964654458	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964654375	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964653567	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2964653302	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2964654292	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964654615	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€32,000,000 Subordinated Notes due 2038 - GEM	XS2469130483	27/May/2022	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€32,000,000 Subordinated Notes due 2038- (Rule 144A) - GEM	XS2469133156	27/May/2022	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€35,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2964653484	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€35,000,000 Class B 1-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2964653724	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2964653997	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2022-1 DAC	€9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2964654029	30/Dec/2024	Listed	15/Feb/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2038 - Rule 144A - GEM	XS2600105659	27/Mar/2023	Listed	19/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2038 - Rule REG S - GEM	XS2600105576	27/Mar/2023	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2999656270	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS2999656437	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2999655629	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2999655975	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2999656510	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2999656353	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2999655546	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2999655116	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,100,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2591169961	27/Mar/2023	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,100,000 Subordinated Notes due 2038 - Rule REG S - GEM	XS2591169888	27/Mar/2023	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2999656601	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2999655462	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2999655892	28/Feb/2025	Listed	19/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2999656197	28/Feb/2025	Listed	19/Oct/2038
ICG EURO CLO 2023-2 DAC	€1,000,000 Class Z Notes due 2038 - (Rule 144A) - GEM	XS2719984812	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€1,000,000 Class Z Notes due 2038 - (Regulation S) - GEM	XS2719985033	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2719984903	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2719984572	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€17,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2719984739	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€17,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2719984655	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2734850154	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM	XS2734850071	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2719984143	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2719984069	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2719983509	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2719983418	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€25,000,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2719985207	26/Jan/2024	Listed	26/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2023-2 DAC	€25,000,000 Subordinated Notes due 2038- (Regulation S) - GEM	XS2719985116	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2719984226	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2719984499	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2719983764	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2719983681	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2734849909	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS2734849735	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Rule 144A) - GEM	XS2719983921	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2023-2 DAC	€7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Regulation S) - GEM	XS2719983848	26/Jan/2024	Listed	26/Jan/2038
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2037 - Reg S - GEM	XS2837858583	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2037 - Rule 144A - GEM	XS2837858310	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2837857932	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837857775	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2837856702	25/Jul/2024	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837856884	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2837857429	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837857692	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2837857346	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837857858	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,300,000 Subordinated Notes due 2037 - Reg S - GEM	XS2837858666	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,300,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2837858740	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B 1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2837856967	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B 1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837857007	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2837858153	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837858237	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2837857262	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM	XS2837857189	25/Jul/2024	Listed	15/Feb/2037
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2837858070	25/Jul/2024	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG EURO CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€7,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2837858401	25/Jul/2024	Listed	15/Feb/2037
ICG US CLO 2014-1, LTD.	U.S.$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US44928YAN22	29/Sep/2021	Listed	20/Oct/2034
ICG US CLO 2014-1, LTD.	U.S.$20,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG4710HAG32	29/Sep/2021	Listed	20/Oct/2034
ICG US CLO 2014-2, LTD	Subordinated Notes due 2026 - GEM	USG47075AC33	04/Sep/2014	Listed	15/Oct/2026
ICG US CLO 2014-2, LTD	USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (144A) - GEM	US44929CAJ80	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (Reg S) - GEM	USG47075AE98	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (144A) - GEM	US44929BBA89	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (Reg S) - GEM	USG47077AN53	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 256,000,000 Class A-RR Senior Term Notes due 2031 (144A) - GEM	US44929BAW19	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 256,000,000 Class A-RR Senior Term Notes due 2031 (Reg S) - GEM	USG47077AL97	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (144A) - GEM	US44929BBC46	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (Reg S) - GEM	USG47077AP02	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 4,000,000 Class X-RR Senior Term Notes due 2031 (144A) - GEM	US44929BAU52	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 4,000,000 Class X-RR Senior Term Notes due 2031 (Reg S) - GEM	USG47077AK15	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 44,000,000 Class B-RR Senior Term Notes due 2031 (144A) - GEM	US44929BAY74	26/Mar/2018	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG US CLO 2014-2, LTD	USD 44,000,000 Class B-RR Senior Term Notes due 2031 (Reg S) - GEM	USG47077AM70	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (144A) - GEM	US44929CAL37	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-2, LTD	USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (Reg S) - GEM	USG47075AF63	26/Mar/2018	Listed	15/Jan/2031
ICG US CLO 2014-3, LTD.	USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (144A) - GEM	US44929FBE16	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (Reg S) - GEM	USG47072AQ97	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US44929MAJ62	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG47071AE84	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US44929FBA93	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG47072AN66	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US44929FBJ03	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG47072AS53	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 42900000 Subordinated Notes due 2031 - GEM	USG47071AC29	23/Dec/2014	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US44929FBC59	14/May/2018	Listed	25/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG US CLO 2014-3, LTD.	USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG47072AP15	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM	US44929FBG63	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2014-3, LTD.	USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM	USG47072AR70	14/May/2018	Listed	25/Apr/2031
ICG US CLO 2015-1, LTD	USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US44931BAG23	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG4709CAD41	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US44931AAN90	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG47074AG71	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US44931AAQ22	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG47074AH54	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US44931AAJ88	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USG47074AE24	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 38,250,000 Combination Notes due 2028 - GEM	USG4709CAC67	08/Jul/2015	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 42,750,000 Subordinated Notes due 2028 - GEM	USG4709CAB84	08/Jul/2015	Listed	19/Oct/2028
ICG US CLO 2015-1, LTD	USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US44931AAL35	26/Oct/2018	Listed	19/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG US CLO 2015-1, LTD	USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USG47074AF98	26/Oct/2018	Listed	19/Oct/2028
ICG US CLO 2015-2R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	US44933BAA35	21/Feb/2020	Listed	16/Jan/2033
ICG US CLO 2015-2R, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	USG47095AA56	21/Feb/2020	Listed	16/Jan/2033
ICG US CLO 2015-2R, LTD.	Subordinated Notes due 2033 (144A) - GEM	US44933BAC90	21/Feb/2020	Listed	16/Jan/2033
ICG US CLO 2015-2R, LTD.	Subordinated Notes due 2033 (Reg S) - GEM	USG47095AB30	21/Feb/2020	Listed	16/Jan/2033
ICG US CLO 2016-1, LTD	U.S.$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US44931KAJ60	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$16,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG4709FAE54	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$24,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US44931NAV38	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$24,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG4709GAM53	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US44931NAW11	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG4709GAN37	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$246,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US44931NAT81	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$246,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG4709GAK97	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US44931NAS09	24/Jun/2021	Listed	29/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG US CLO 2016-1, LTD	U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG4709GAJ25	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$58,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US44931NAU54	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	U.S.$58,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG4709GAL70	24/Jun/2021	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	USD 37,750,000 Subordinated Notes due 2034 - GEM	USG4709FAB16	05/Sep/2016	Listed	29/Apr/2034
ICG US CLO 2016-1, LTD	USD 37,750,000 Subordinated Notes due 2034 (144A) - GEM	US44931KAC18	05/Sep/2016	Listed	29/Apr/2034
ICG US CLO 2017-1, LTD.	U.S.$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US449254AD31	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$15,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG47113AC29	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US449259AN00	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG4711GAJ88	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (144A) - GEM	US449259AQ31	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$24,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes 2034 (Reg S) - GEM	USG4711GAK51	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$246,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US449259AJ97	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$246,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG4711GAG40	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US449259AG58	29/Jun/2021	Listed	28/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG US CLO 2017-1, LTD.	U.S.$4,000,000 Class X-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG4711GAF66	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US449259AL44	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG4711GAH23	29/Jun/2021	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	USD 38800000 Subordinated Notes due 2029 - GEM	USG47113AB46	04/Apr/2017	Listed	28/Jul/2034
ICG US CLO 2017-1, LTD.	USD 38800000 Subordinated Notes due 2029 (144A) - GEM	US449254AB74	04/Apr/2017	Listed	28/Jul/2034
ICG US CLO 2017-2, LTD.	USD 39,400,000 Subordinated Notes due 2029 - GEM	USG47085AB40	14/Sep/2017	Listed	23/Oct/2029
ICG US CLO 2018-1, LTD.	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US44931WAA99	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG4711CAA65	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US449258AD45	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG47086AD88	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US449258AC61	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG47086AC06	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US449258AA06	28/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG47086AA40	26/Mar/2018	Listed	21/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ICG US CLO 2018-1, LTD.	USD 41,100,000 Subordinated Notes due 2031 (144A) - GEM	US44931WAB72	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 41,100,000 Subordinated Notes due 2031 (Reg S) - GEM	USG4711CAB49	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US449258AB88	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2018-1, LTD.	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG47086AB23	26/Mar/2018	Listed	21/Apr/2031
ICG US CLO 2020-1, LTD.	U.S.$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (144A) - GEM	US449252AE57	15/Dec/2021	Listed	20/Jan/2035
ICG US CLO 2020-1, LTD.	U.S.$17,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	USG4714VAC75	15/Dec/2021	Listed	20/Jan/2035
ICG US CLO 2020-1, LTD.	U.S.$39,800,000 Subordinated Notes due 2035 (144A) - GEM	US449252AC91	08/Jan/2021	Listed	20/Jan/2035
ICG US CLO 2020-1, LTD.	U.S.$39,800,000 Subordinated Notes due 2035 (Reg S) - GEM	USG4714VAB92	08/Jan/2021	Listed	20/Jan/2035
IGT LOTTERY HOLDINGS B.V.	€500,000,000 4.250% Senior Secured Notes due 2030 - GEM	XS2893175625	18/Sep/2024	Listed	15/Mar/2030
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€12,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2690140244	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€12,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2690140087	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€147,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2690138933	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€147,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2690138776	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2690139741	09/Nov/2023	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2690139824	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2690139584	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2690139311	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2690139667	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2690139402	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2037 - 144A - GEM	XS2690140327	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2037 - Reg S - GEM	XS2690140160	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€35,900,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2690139154	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT I DESIGNATED ACTIVITY COMPANY	€35,900,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2690139238	09/Nov/2023	Listed	15/Oct/2037
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2916993590	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2916989994	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2916993244	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2916989721	13/Dec/2024	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2916992865	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2916989309	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2916993327	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2916989564	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2916993160	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2916989648	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€29,800,000 Subordinated Notes due 2038 - 144A - GEM	XS2916993756	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€29,800,000 Subordinated Notes due 2038 - RegS - GEM	XS2916991206	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144 A - GEM	XS2916993087	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2916989218	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2916992949	13/Dec/2024	Listed	15/Jul/2038
INDIGO CREDIT MANAGEMENT II DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2916989481	13/Dec/2024	Listed	15/Jul/2038
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$ 550,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - GEM	USP55409AA77	24/Sep/2019	Listed	12/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 - GEM	USP55409AB50	24/Sep/2019	Listed	12/Sep/2049
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 (144A) - GEM	US456472AC33	24/Sep/2019	Listed	12/Sep/2049
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$100,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - (Reg S) - GEM	USP55409AD17	11/Aug/2020	Listed	12/Sep/2029
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (144A) - GEM	US456472AD16	11/Aug/2020	Listed	06/Aug/2050
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (Reg S) - GEM	USP55409AC34	11/Aug/2020	Listed	06/Aug/2050
INDUSTRIAS PENOLES, S.A.B. DE C.V.	US$650,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 (144A) - GEM	US456472AB59	24/Sep/2019	Listed	12/Sep/2029
INFORMA PLC	5 - Issue of EUR 600,000,000 3.000 per cent. Notes due 23 October 2027 - GEM	XS2919101498	23/Oct/2024	Listed	23/Oct/2027
INFORMA PLC	6 - Issue of EUR 650,000,000 3.250 per cent. Notes due 23 October 2030 - GEM	XS2919102207	23/Oct/2024	Listed	23/Oct/2030
INFORMA PLC	8 - Issue of EUR 700,000,000 3.375 per cent. Notes due 9 June 2031 - GEM	XS3074456891	09/Jun/2025	Listed	
INFORMA PLC	Series 2 - Issue of GBP 150,000,000 3.125 per cent. Notes due 5 July 2026 - GEM	XS2251329178	03/Nov/2020	Listed	05/Jul/2026
INFORMA PLC	Series 2 - Issue of GBP 300,000,000 3.125 per cent. Notes due 5 July 2026 - GEM	XS1853426895	05/Jul/2018	Listed	05/Jul/2026
INFORMA PLC	Series 3 - Issue of EUR 500,000,000 1.250 per cent. Notes due 22 April 2028 - GEM	XS2068065163	22/Oct/2019	Listed	22/Apr/2028
INFORMA PLC	Series 4 - Issue of EUR 700,000,000 2.125 per cent. Notes due 6 October 2025 - GEM	XS2240507801	06/Oct/2020	Listed	06/Oct/2025
INFORMA PLC	Series 7 - Issue of EUR 500,000,000 3.625 per cent. Notes due 23 October 2034 - GEM	XS2919102892	23/Oct/2024	Listed	23/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ING BANK A.S.	US$150,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 - GEM	XS2836961032	24/Sep/2024	Listed	24/Dec/2034
ING GROEP N.V.	$1,000,000,000 4.25% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	US456837AZ69	14/Sep/2021	Listed	
ING GROEP N.V.	U.S.$ 1,000,000,000 7.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	XS2585240984	14/Feb/2023	Listed	
ING GROEP N.V.	U.S.$ 1,250,000,000 6.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	XS1956051145	26/Feb/2019	Listed	
ING GROEP N.V.	U.S.$ 1,250,000,000 8.00% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	XS2761357594	12/Feb/2024	Listed	
ING GROEP N.V.	U.S.$ 750,000,000 4.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	XS2122174415	28/Feb/2020	Listed	
ING GROEP N.V.	U.S.$1,500,000,000, 5.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	US456837AR44	10/Sep/2019	Listed	
ING GROEP N.V.	US$ 1,000,000,000 3.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	US456837AY94	14/Sep/2021	Listed	
ING GROEP N.V.	USD 1250000000 6.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM	US456837AF06	17/Apr/2015	Listed	31/Dec/9999
INTERNATIONAL GAME TECHNOLOGY PLC	$750,000,000 5.25% Senior Secured Notes due 2029 (Reg S Global Notes) - GEM	USG4863AAM02	19/Jun/2020	Listed	15/Jan/2029
INTERNATIONAL GAME TECHNOLOGY PLC	$750,000,000 5.25% Senior Secured Notes due 2029 (Rule 144A Global Notes) - GEM	US460599AE31	19/Jun/2020	Listed	15/Jan/2029
INTERNATIONAL GAME TECHNOLOGY PLC	€500,000,000 2.375% Senior Secured Notes due 2028 144A - GEM	XS2051911605	16/Sep/2019	Listed	15/Apr/2028
INTERNATIONAL GAME TECHNOLOGY PLC	€500,000,000 2.375% Senior Secured Notes due 2028 - GEM	XS2051904733	16/Sep/2019	Listed	15/Apr/2028
INTERNATIONAL GAME TECHNOLOGY PLC	USD 750,000,000 6.250% Senior Secured Notes due 2027 (144A) - GEM	US460599AD57	26/Sep/2018	Listed	15/Jan/2027
INTERNATIONAL GAME TECHNOLOGY PLC	USD 750,000,000 6.250% Senior Secured Notes due 2027 (Reg S) - GEM	USG4863AAK46	26/Sep/2018	Listed	15/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO CLO 2021-1, LTD.	U.S.$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (144A) - GEM	US46090XAC56	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$10,000,000 Class A-2 Senior Secured Fixed Rate Notes Due 2034 (Reg S) - GEM	USG6447PAB16	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (144A) - GEM	US46090YAA73	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$20,000,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USG6448KAA37	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A) - GEM	US46090XAG60	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$27,500,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USG6447PAD71	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	US46090XAA90	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USG6447PAA33	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (144A) - GEM	US46090XAJ00	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USG6447PAE54	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$50,400,000 Subordinated Notes Due 2034 (144A) - GEM	US46090YAC30	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$50,400,000 Subordinated Notes Due 2034 (Reg S) - GEM	USG6448KAB10	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (144A) - GEM	US46090XAE13	11/May/2021	Listed	15/Apr/2034
INVESCO CLO 2021-1, LTD.	U.S.$55,000,000 Class B Senior Secured Floating Rate Notes Due 2034 (Reg S) - GEM	USG6447PAC98	11/May/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	XS2301386053	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2301386210	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	XS2301386137	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	XS2301386301	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	XS2301385915	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	XS2301385832	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	XS2301388778	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2301388851	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	XS2301388935	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	XS2301389073	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	XS2301388422	04/Mar/2021	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	XS2301388695	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	XS2301388000	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2301388182	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM	XS2301388265	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	XS2301388349	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM	XS2301387887	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	XS2301387960	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	XS2301386640	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2301386996	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM	XS2301386723	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	XS2301387028	04/Mar/2021	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM	XS2301386566	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	XS2301386483	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM	XS2301387457	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2301387531	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM	XS2301387614	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM	XS2301387705	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM	XS2301387291	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	€41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM	XS2301387374	04/Mar/2021	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1911621966	31/Dec/2018	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	XS1911622188	31/Dec/2018	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1911621883	31/Dec/2018	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM	XS1911621701	31/Dec/2018	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 37,800,000 Subordinated Notes due 2031 - GEM	XS1911622006	31/Dec/2018	Listed	15/Jul/2031
INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 37,800,000 Subordinated Notes due 2031 - Rule 144A - GEM	XS1911622261	31/Dec/2018	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2369270249	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369270322	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2369270918	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - (Rule 144A) - GEM	XS2369271056	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2369271643	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369271999	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2369271569	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369271726	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2369271486	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369271304	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2369270595	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369270678	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2369271130	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2369271213	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2369270751	16/Aug/2021	Listed	15/Aug/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	XS2369270835	16/Aug/2021	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2034 - GEM	XS2002500440	18/Jul/2019	Listed	15/Aug/2034
INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2002500796	18/Jul/2019	Listed	15/Aug/2034
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2867987641	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867987724	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2867987484	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867987567	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2867986163	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867986247	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2867987054	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867987138	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2867986320	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867986593	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867987302	22/Aug/2024	Listed	30/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2867987211	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€36,275,000 Subordinated Notes due 2038 - GEM	XS2072093920	19/Dec/2019	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€36,275,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2072094068	19/Dec/2019	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2867986676	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2867986759	22/Aug/2024	Listed	30/Oct/2038
INVESCO EURO CLO ISSUER X DAC	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3102772822	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3102772665	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3102772582	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3102772400	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3102772152	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3102772079	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3102771774	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3102771691	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€26,700,000 Subordinated Notes due 2036 - 144A - GEM	XS2631223307	29/Jun/2023	Listed	15/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO ISSUER X DAC	€26,700,000 Subordinated Notes due 2036 - RegS - GEM	XS2631223216	29/Jun/2023	Listed	15/Jul/2036
INVESCO EURO CLO ISSUER X DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3102772319	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS3102772236	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3102771931	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO ISSUER X DAC	€42,000,000 Class B-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS3102771857	30/Jul/2025	Listed	15/Jan/2038
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	XS2114940005	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2114940260	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2114941664	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2114942126	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2114942399	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2114942043	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2114941748	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2114941821	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2114943876	03/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2114944098	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2114943017	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2114943447	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2114943793	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2114943363	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2114943108	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2114943280	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2114940690	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2114940773	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2114940856	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2114940930	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2114940187	03/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2114940344	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2114942472	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2114942803	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2114942985	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2114942712	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2114942555	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2114942639	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2114941235	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2114941409	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2114941581	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2114941318	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2114941078	03/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2114941151	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2033 - GEM	XS2114944254	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2114943959	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2114943520	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2114944171	03/Apr/2020	Listed	15/Apr/2033
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2898160119	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- Reg S - GEM	XS2898160036	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2898161190	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2898160978	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2898160895	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2898160622	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2898160382	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2898160200	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2898159707	21/Oct/2024	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2898159616	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2898160549	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2898160465	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2898159533	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2898159459	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€31,730,000 Subordinated Notes due 2036 - Reg S - GEM	XS2496644720	23/Mar/2023	Listed	20/Apr/2036
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€32,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2898159962	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€32,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2898159889	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€43,250,000 Subordinated Notes due 2036- 144A - GEM	XS2496644647	23/Mar/2023	Listed	20/Apr/2036
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- 144A/A Lender - GEM	XS2901907464	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO IX DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S/A Lender - GEM	XS2901907035	21/Oct/2024	Listed	20/Jul/2038
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM	XS2269329764	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€1,250,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269329848	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2269330341	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2269330424	15/Jan/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2269330184	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269330267	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2269331075	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269331158	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS3036677253	15/Apr/2025	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€183,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS3036677501	15/Apr/2025	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2269330697	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269330770	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2269330853	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269330937	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2034 - GEM	XS2269331406	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€27,350,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2269331588	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2269331232	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY	€6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2269331315	15/Jan/2021	Listed	15/Jan/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM	XS2352743533	22/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2352743459	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2352744341	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2352744267	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2352744184	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2352744002	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2352743962	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2352743889	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2352743020	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2352742998	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2352743707	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2352743616	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	XS2352743376	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2352743293	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2034 - 144A - GEM	XS2352744697	22/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO VI DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2034 - Reg S - GEM	XS2352744424	22/Jul/2021	Listed	15/Jul/2034
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	XS2416566326	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2416566169	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144 A - GEM	XS2416565351	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2416565435	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	XS2416565948	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2416566086	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144 A - GEM	XS2416565278	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2416565195	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144 A - GEM	XS2416564974	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2416564891	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	XS2416565781	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2416565518	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144 A - GEM	XS2416565864	12/Jan/2022	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2416565609	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€34,450,000 Subordinated Notes due 2035 - 144 A - GEM	XS2416566599	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VII DESIGNATED ACTIVITY COMPANY	€34,450,000 Subordinated Notes due 2035 - Reg S - GEM	XS2416566243	12/Jan/2022	Listed	15/Jan/2035
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	XS2463989330	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS2463989256	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2463989926	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2463990346	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2831015172	25/Jul/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€20,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2831015099	25/Jul/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2831015768	14/Jun/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€21,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2831015685	14/Jun/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2463989090	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2463988878	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2831015503	14/Jun/2024	Listed	25/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€27,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2831015339	14/Jun/2024	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2036 - Reg S - GEM	XS2463990189	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,500,000 Subordinated Notes due 2036 -144A - GEM	XS2463990262	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2463989173	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€30,600,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2463988951	27/Jun/2022	Listed	25/Jul/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2693770625	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2693770542	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	XS2693769700	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - RegS - GEM	XS2693769882	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2693770385	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2693770468	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2693770039	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2693769965	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2693769379	03/Nov/2023	Listed	22/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS2693769452	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2693770203	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2693770112	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2693769619	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS2693769536	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€31,650,000 Subordinated Notes due 2036 - 144A - GEM	XS2693770971	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€31,650,000 Subordinated Notes due 2036 - RegS - GEM	XS2693770898	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2699472093	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS2699471012	03/Nov/2023	Listed	22/Oct/2036
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2821784357	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2821784431	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2821782906	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2821783037	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2821784274	26/Jun/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€17,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2821783979	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2821782575	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2821782229	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2821783540	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€22,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2821783623	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2821782732	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2821782492	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2821784191	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2821783896	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2037 - 144A - GEM	XS2821786568	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2037 - RegS - GEM	XS2821784514	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2821783466	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2821783110	26/Jun/2024	Listed	15/Jul/2037
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS2939411737	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM	XS2939411497	20/Dec/2024	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2939411141	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2939410762	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2939411810	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2939411570	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2939411653	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2939411224	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2939411067	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2939410507	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2939410846	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2939410416	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€28,900,000 Subordinated Notes due 2039 - 144A - GEM	XS2940409605	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€28,900,000 Subordinated Notes due 2039 - RegS - GEM	XS2939413782	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2939410689	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2939410259	20/Dec/2024	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2939410929	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XIV DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2939410333	20/Dec/2024	Listed	15/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS3041393078	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - RegS - GEM	XS3041392930	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3041393821	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3041393748	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3041393664	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3041393581	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€209,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3041392690	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€209,000,000 Class A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3041392427	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3041393235	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3041393151	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3041393409	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS3041393318	31/Jul/2025	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2039 - 144A - GEM	XS3041394555	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€30,300,000 Subordinated Notes due 2039 - RegS - GEM	XS3041394472	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B 1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3041392856	31/Jul/2025	Listed	25/Jan/2039
INVESCO EURO CLO XV DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B 1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS3041392773	31/Jul/2025	Listed	25/Jan/2039
INVESTEC BANK LIMITED	IBLIX21 - Issue of USD36,000,000 CSI 300 Index Notes with Capital at Risk due 20 February 2029 - GEM	XS3107138136	21/Aug/2025	Listed	20/Feb/2029
INVESTEC BANK LIMITED	Series IBLIM02 - Issue of USD4,000,000 Senior Unsecured Index Credit Linked Notes - GEM	XS2704570964	13/Oct/2023	Listed	20/Jan/2029
INVESTEC BANK LIMITED	Series IBLIM03 - Issue of USD5,000,000 Senior Unsecured MSCI ACWI Index and Credit Linked Notes - GEM	XS3060318139	24/Apr/2025	Listed	20/Jul/2028
INVESTEC BANK LIMITED	Series IBLIM04 - USD1,000,000 Senior Unsecured Index Credit Linked Notes - GEM	XS3056800017	17/Apr/2025	Listed	20/Jul/2030
INVESTEC BANK LIMITED	Series IBLIX09 - Issue of $30,000,000 EuroStoxx Select Dividend 30 Index Kick out Notes with Capital at Risk due March 2027 - GEM	XS2402425081	12/Apr/2022	Listed	09/Apr/2027
INVESTEC BANK LIMITED	Series IBLIX11 - issue of $5,000,000 Euro Stoxx 50 Index Kick out Notes with Capital at Risk due February 2028 - GEM	XS2584113315	15/Feb/2023	Listed	15/Feb/2028
INVESTEC BANK LIMITED	Series IBLIX13 - Issue of USD15,000,000 S&P500 Index Kick out Notes with Capital at Risk due October 2028 - GEM	XS2665563909	25/Oct/2023	Listed	25/Oct/2028
INVESTEC BANK LIMITED	Series IBLIX14 - Issue of USD70,000,000 Nikkei 225 Index Kick out Notes with Capital at Risk due April 2029 - GEM	XS2769666186	12/Apr/2024	Listed	10/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESTEC BANK LIMITED	Series IBLIX17 - USD6,000,000 Nikkei 225 Index Kick out Notes with Capital at Risk due April 2030 - GEM	XS3036575689	28/Apr/2025	Listed	26/Apr/2030
INVESTEC BANK PLC.	Series 1027 - Issue of USD 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026 - GEM	XS2110903163	02/Mar/2020	Listed	25/Feb/2026
INVESTEC BANK PLC.	Series 1028 - Issue of GBP 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026 - GEM	XS2110935876	02/Mar/2020	Listed	25/Feb/2026
INVESTEC BANK PLC.	Series 1108 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	XS2170191923	16/Oct/2020	Listed	16/Oct/2025
INVESTEC BANK PLC.	Series 1109 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	XS2170192061	16/Oct/2020	Listed	16/Oct/2025
INVESTEC BANK PLC.	Series 1110 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	XS2170192145	16/Oct/2020	Listed	16/Oct/2025
INVESTEC BANK PLC.	Series 1124 - Issue of SEK 100,000,000 Delta 1 on ETF Basket with Volatility Target Fund Basket Linked Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM	XS2194279480	11/Nov/2020	Listed	11/Nov/2025
INVESTEC BANK PLC.	Series 1126 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	XS2200168115	29/Sep/2020	Listed	29/Sep/2025
INVESTEC BANK PLC.	Series 1127 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025. - GEM	XS2200168206	29/Sep/2020	Listed	29/Sep/2025
INVESTEC BANK PLC.	Series 1128 - Issue of SEK 60,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	XS2200168388	29/Sep/2020	Listed	29/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESTEC BANK PLC.	Series 1138S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due November 2025 - GEM	XS2226708886	03/Nov/2020	Listed	03/Nov/2025
INVESTEC BANK PLC.	Series 1139 - Issue of Fund Linked Upside Notes without Capital at Risk - GEM	XS2226901960	08/Sep/2020	Listed	22/Dec/2025
INVESTEC BANK PLC.	Series 1140 - Issue of SEK 20,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	XS2227856189	20/Nov/2020	Listed	20/Nov/2025
INVESTEC BANK PLC.	Series 1141 - Issue of SEK 30,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM	XS2227856262	20/Nov/2020	Listed	20/Nov/2025
INVESTEC BANK PLC.	Series 1142 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due November 2025. - GEM	XS2227856346	20/Nov/2020	Listed	20/Nov/2025
INVESTEC BANK PLC.	Series 1143 - Issue of SEK 10,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025 - GEM	XS2228901877	18/Sep/2020	Listed	18/Sep/2025
INVESTEC BANK PLC.	Series 1145S - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	XS2232048301	18/Nov/2020	Listed	17/Nov/2025
INVESTEC BANK PLC.	Series 1146 - Issue of SEK 15,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	XS2238528405	09/Dec/2020	Listed	04/Dec/2025
INVESTEC BANK PLC.	Series 1147 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	XS2238528660	09/Dec/2020	Listed	04/Dec/2025
INVESTEC BANK PLC.	Series 1148 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM	XS2238528587	09/Dec/2020	Listed	04/Dec/2025
INVESTEC BANK PLC.	Series 1157 - Issue of USD 2,000,000 5 Year Fixed Rate Credit Linked Notes due 2025 - GEM	XS2242194152	16/Oct/2020	Listed	22/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESTEC BANK PLC.	Series 1161 - Issue of SEK 9,110,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM	XS2250181893	27/Jan/2021	Listed	27/Jan/2026
INVESTEC BANK PLC.	Series 1162 - Issue of SEK 7,100,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM	XS2250182438	27/Jan/2021	Listed	27/Jan/2026
INVESTEC BANK PLC.	Series 1163 - Issue of SEK 11,820,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM	XS2250181976	27/Jan/2021	Listed	27/Jan/2026
INVESTEC BANK PLC.	Series 1164 - Issue of SEK 3,990,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	XS2250182198	27/Jan/2021	Listed	27/Jan/2026
INVESTEC BANK PLC.	Series 1165 - Issue of SEK 4,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	XS2250182271	27/Jan/2021	Listed	27/Jan/2026
INVESTEC BANK PLC.	Series 1166 - Issue of SEK 190,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	XS2250182354	27/Jan/2021	Listed	27/Jan/2026
INVESTEC BANK PLC.	Series 1169S - Issue of SEK 65,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	XS2250524175	18/Dec/2020	Listed	19/Dec/2025
INVESTEC BANK PLC.	Series 1171 - Issue of SEK 150,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	XS2252051672	11/Nov/2020	Listed	11/Nov/2025
INVESTEC BANK PLC.	Series 1186 - Issue of SEK 30,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM	XS2268092363	15/Dec/2020	Listed	11/Nov/2025
INVESTEC BANK PLC.	Series 1187 - Issue of GBP 29,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025 - GEM	XS2276756165	31/Dec/2020	Listed	24/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
INVESTEC BANK PLC.	Series 172S - Issue of EUR 19,000,000 90% Capital Protected Global Bond Fund EUR Index Linked Note due 22 December 2025 - GEM	XS1386664178	12/Apr/2016	Listed	22/Dec/2025
INVESTEC BANK PLC.	Series 195 - Issue of EUR 1400000 100% Capital Protected Global Bond Fund EUR Index Linked Note due 22nd June 2026 - GEM	XS1434564552	24/Jun/2016	Listed	22/Jun/2026
INVESTEC BANK PLC.	Series 230 - Issue of USD 18,600,000 Commerzbank Enhanced Allocation Index Linked and Credit Linked Notes due 21 December 2026 - GEM	XS1496193720	05/Oct/2016	Listed	21/Dec/2026
INVESTEC BANK PLC.	Series 953S - Issue of GBP 250,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM	XS2064813400	07/Feb/2020	Listed	09/Feb/2026
INVESTEC BANK PLC.	Series 962S - Issue of ZAR 400,000,000 Upside Notes without Capital at Risk credit linked to the Republic of South Africa due 2027 - GEM	XS2076255079	27/Nov/2019	Listed	27/Sep/2027
INVESTEC LIMITED	Series INLIX01 - Issue of USD 191,253,000 Notes due July 13, 2022 - GEM	XS2502349702	13/Jul/2022	Listed	13/Jul/2032
IQERA GROUP	€500,000,000 Senior Secured Floating Rate Notes due 2027 - 144A - GEM	XS2580886112	27/Feb/2023	Listed	15/Feb/2027
IQERA GROUP	€500,000,000 Senior Secured Floating Rate Notes due 2027 - Reg S - GEM	XS2580885908	27/Feb/2023	Listed	15/Feb/2027
IRIS SPV PLC	100/2014 - Tranche 1 EUR 50000000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM	XS1079436256	25/Jun/2014	Listed	27/Apr/2035
IRIS SPV PLC	78/2017 - Tranche 1 USD 20,000,000 Structured Notes due 23 December 2029 - GEM	XS1647634713	26/Jul/2017	Listed	03/Dec/2029
IRIS SPV PLC	SERIES 101/2014 - EUR 125000000 Multi-Collateral Fixed Income Structured Interest Notes due 2035 - GEM	XS1119793831	24/Oct/2014	Listed	27/Apr/2035
IRIS SPV PLC	SERIES 102/2014 - EUR 200,000,000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM	XS1118204061	24/Oct/2014	Listed	27/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IRIS SPV PLC	Series 104/2016 - EUR 223,200,000 Structured Index Linked Notes due 2027 - GEM	XS1514033957	16/Nov/2016	Listed	20/Dec/2027
IRIS SPV PLC	SERIES 105/2018 - EUR 100,000,000 Structured Index Linked Notes due 2031 - GEM	XS1929548433	22/Jan/2019	Listed	09/Jun/2031
IRIS SPV PLC	SERIES 106/2016 - EUR 80000000 OAT 2029 Credit Linked Notes due 2029 - GEM	XS1415010898	29/Jun/2016	Listed	27/Apr/2029
IRIS SPV PLC	SERIES 111/2021 - USD 500,000,000 Repo Linked Notes due 2026 - GEM	XS2355593315	22/Jun/2021	Listed	22/Jun/2026
IRIS SPV PLC	SERIES 45/2014 - Tranche 1 JPY 5000000000 Reverse Dual Currency Notes due 2039 - GEM	XS1067153780	23/May/2014	Listed	28/Mar/2039
IRIS SPV PLC	Series 49-2015 - JPY 500000000 Floating Rate Notes due 2034 - GEM	XS1178096506	13/Feb/2015	Listed	29/Dec/2034
IRIS SPV PLC	SERIES 52/2015 - TRANCHE 1 EUR 75500000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	XS1215890283	27/Apr/2015	Listed	27/Oct/2038
IRIS SPV PLC	Series 53/2015 - Tranche 1 EUR 54,000,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	XS1242981485	25/Jun/2015	Listed	27/Oct/2038
IRIS SPV PLC	Series 55/2015 - EUR 75000000 OAT 2027 Collateral Fixed Income Structured Interest Notes due 2027 - GEM	XS1252219040	16/Jul/2015	Listed	27/Oct/2027
IRIS SPV PLC	SERIES 56/2015 - EUR 55,500,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM	XS1272376465	28/Aug/2015	Listed	27/Oct/2038
IRIS SPV PLC	SERIES 59/2016 - USD 10,000,000 Structured Notes due 2030 - GEM	XS1362386713	01/Mar/2016	Listed	08/Oct/2030
IRIS SPV PLC	Series 60/2016 - TRANCHE 1 EUR 87000000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2045 - GEM	XS1395010983	04/May/2016	Listed	25/May/2045
IRIS SPV PLC	SERIES 61/2016 - USD 10000000 Structured Notes due 2025 - GEM	XS1399290714	04/May/2016	Listed	08/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IRIS SPV PLC	Series 63/2016 - USD 10,000,000 Structured Notes due 2026 - GEM	XS1402176116	12/May/2016	Listed	21/Jul/2026
IRIS SPV PLC	SERIES 67/2016 - USD 10000000 Structured Notes due 2026 - GEM	XS1432353354	24/Jun/2016	Listed	29/Apr/2026
IRIS SPV PLC	SERIES 68/2016 - TRANCHE 1 USD 20,000,000 Structured Notes due 2026 - GEM	XS1437959007	11/Jul/2016	Listed	29/Apr/2026
IRIS SPV PLC	SERIES 70/2016 - Tranche 1 USD 20,000,000 Structured Notes due 2026 - GEM	XS1440701438	19/Jul/2016	Listed	29/Apr/2026
IRIS SPV PLC	Series 77/2017 - EUR 50,000,000 OAT 2031 Collateral Fixed Income Notes due 2031 - GEM	XS1574158322	22/Mar/2017	Listed	28/May/2031
IRIS SPV PLC	Series 79/2018 - Series 79/2018 - Tranche 1 EUR 41,000,000 OAT Collateral Fixed Income Structured Interest Notes due 2038 - GEM	XS1756111693	09/Feb/2018	Listed	25/May/2038
IRIS SPV PLC	SERIES 80/2018 - Tranche 1 USD 20,000,000 Structured Notes due 2028 - GEM	XS1764139728	12/Feb/2018	Listed	28/Sep/2028
IRIS SPV PLC	Series 81 - 2018 - JPY 1,000,000,000 Fixed Rate Notes due 2027 - GEM	XS1764677206	15/Feb/2018	Listed	26/Feb/2027
IRIS SPV PLC	Series 89/2018 - Series 89/2018 USD 10,000,000 Structured Notes due 2028 - GEM	XS1923679051	21/Dec/2018	Listed	27/Oct/2028
IRIS SPV PLC	SERIES 93/2019 - USD 20,000,000 Structured Notes due 2028 - GEM	XS1999889055	28/May/2019	Listed	11/Sep/2028
IRIS SPV PLC	Series 95/2019 - USD 20,000,000 Structured Notes due 2029 - GEM	XS2035982540	19/Aug/2019	Listed	06/Feb/2029
IRIS SPV PLC	SERIES 96/2020 - SERIES 96/2020, USD 20,000,000 Structured Notes due 2028 - GEM	XS2113577204	25/Mar/2020	Listed	05/Oct/2028
IRON MOUNTAIN (UK) PLC	£400,000,000 3.875% GBP Senior Notes due 2025 - GEM	XS1713495759	14/Feb/2018	Listed	15/Nov/2025
IRON MOUNTAIN (UK) PLC	£400,000,000 3.875% GBP Senior Notes due 2025 (Rule 144A) - GEM	XS1713498779	14/Feb/2018	Listed	15/Nov/2025
ISCHUS SYNTHETIC ABS CDO 2006-2 LTD	36000000 Preferred Shares - GEM - GEM	KYG497472004	22/Aug/2007	Listed	12/Oct/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ISLANDSBANKI HF.	SEK750,000,000 Floating Rate Perpetual Temporary Write Down Securities - GEM	XS2390396427	28/Sep/2021	Listed	
ISTITUTO PER IL CREDITO SPORTIVO	Issue of €300,000,000 5.25% Senior Preferred Social Notes due 31 October 2025 - GEM	XS2541422395	31/Oct/2022	Listed	31/Oct/2025
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - GEM	USU46851AG32	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$20,250,000 Class D-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A - GEM	US46604EAN22	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - GEM	USU46851AC28	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$209,250,000 Class A-1T-RR Senior Floating Rate Notes Due 2034 - Rule 144A - GEM	US46604EAE23	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - GEM	USU46851AD01	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$30,000,000 Class A-2-RR Senior Fixed Rate Notes Due 2034 - Rule 144A - GEM	US46604EAG70	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - GEM	USU46851AF58	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$33,750,000 Class C-RR Deferrable Mezzanine Floating Rate Notes Due 2034 - Rule 144A - GEM	US46604EAL65	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - GEM	USU46851AE83	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND IX-R, LLC	U.S.$58,500,000 Class B-RR Senior Floating Rate Notes Due 2034 - Rule 144A - GEM	US46604EAJ10	07/Mar/2022	Listed	23/Apr/2034
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 159800000 CLASS A-1A SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USG4988CAA20	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 22800000 CLASS C DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USG4988CAE42	09/Jun/2017	Listed	20/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 29700000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USG4988EAA85	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 30400000 CLASS B DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USG4988CAD68	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 49300000 CLASS A-2 SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USG4988CAC85	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD.	USD 53000000 CLASS A-1B SENIOR FLOATING RATE NOTES DUE 2029 - GEM	USG4988CAB03	09/Jun/2017	Listed	20/Jul/2029
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	U.S.$231,000,000 Class A Senior Floating Rate Notes Due 2036 (IAI) - GEM	US46604KAB44	14/Mar/2024	Listed	20/Apr/2036
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	U.S.$231,000,000 Class A Senior Floating Rate Notes Due 2036 (Reg S) - GEM	USG4988LAA29	14/Mar/2024	Listed	20/Apr/2036
IVY HILL MIDDLE MARKET CREDIT FUND XXII, LTD	U.S.$231,000,000 Class A Senior Floating Rate Notes Due 2036 (Rule 144A) - GEM	US46604KAA60	14/Mar/2024	Listed	20/Apr/2036
J.P. MORGAN STRUCTURED PRODUCTS B.V.	15,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due October 2025 - GEM	NL0014070260	30/Oct/2024	Listed	07/Oct/2025
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2014-21641 - Range Accrual Callable Note Linked to the Credit of Citigroup Inc, due December 2025 - GEM	XS1237717969	20/Apr/2016	Listed	20/Dec/2025
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7392 - USD 10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Hutchison Whampoa Ltd, due December 2028 - GEM	XS1451081795	28/Mar/2019	Listed	10/Dec/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7453 - U.S. $10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Singapore Telecommunications Ltd, due January 2029 - GEM	XS1451076878	28/Mar/2019	Listed	30/Jan/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7841 - U.S. $20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029 - GEM	XS1451027665	19/Jul/2019	Listed	14/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-7941 - U.S. $10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due July 2029 - GEM	XS1451026188	01/Aug/2019	Listed	16/Jul/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-8068 - U.S. $20,000,000 Credit Linked Range Accrual Note due September 2029 - GEM	XS1451010695	10/Mar/2020	Listed	04/Sep/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2016-8543 - U.S. $20,000,000 Credit Linked Range Accrual Note due January 2030 - GEM	XS1450957946	10/Mar/2020	Listed	17/Jan/2030
J.P. MORGAN STRUCTURED PRODUCTS B.V.	2018-7818 - U.S. $20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029. - GEM	XS1451037896	19/Jul/2019	Listed	06/Jun/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	45,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due May 2026 - GEM	NL0014070948	12/May/2025	Listed	08/May/2026
J.P. MORGAN STRUCTURED PRODUCTS B.V.	85,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due February 2026 - GEM	NL0014070419	13/Feb/2025	Listed	06/Feb/2026
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Issue of 20,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due April 2026 - GEM	NL0014070690	10/Apr/2025	Listed	09/Apr/2026
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Issue of 40,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2023 - GEM	NL0014067787	07/Mar/2022	Listed	
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Issue of 70,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due November 2025 - GEM	NL0014070294	11/Nov/2024	Listed	07/Nov/2025
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2013-14286 - Issue of USD10000000 Callable CMS Spread Steepener Notes due Janaury 2029 - GEM	XS0977347391	15/Apr/2014	Listed	07/Jan/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016 - 6924 - HKD 200,000,000 Credit Linked Note linked to the 3-Month HKD HIBOR and the credit of Credit Suisse Group AG, due January 2028 - GEM	XS1451139627	14/Mar/2018	Listed	03/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016 - 6926 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Commerzbank AG, due February 2028 - GEM	XS1451136524	12/Mar/2018	Listed	27/Feb/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016 - 6928 - USD 20,000,000 Index Linked and Credit Linked Notes linked to the J.P. Morgan Meridian Index and the credit of Standard Chartered PLC, due February 2028 - GEM	XS1451131723	13/Mar/2018	Listed	27/Feb/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6340 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of the Goldman Sachs Group Inc., due April 2027 - GEM	XS1451197583	19/Jun/2017	Listed	12/Apr/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6364 - U.S.$ 10,000,000 Credit Linked Note linked to the 3-Month USD LIBOR, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due May 2030 - GEM	XS1451195967	29/May/2017	Listed	11/May/2030
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6458 - USD 20,000,000 10 Year USD Index Linked and Credit Linked Notes linked to the J.P. Morgan Income and Momentum Index and the credit of Goldman Sachs Group., Inc due June 2027 - GEM	XS1451196007	08/Nov/2017	Listed	21/Jun/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6625 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Goldman Sachs Group, Inc., due October 2027 - GEM	XS1451169020	18/Jan/2018	Listed	23/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6652 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Credit Suisse Group AG, due November 2027 - GEM	XS1451166190	23/Jan/2018	Listed	06/Nov/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6684 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due November 2027 - GEM	XS1451163338	24/Jan/2018	Listed	16/Nov/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6749 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Deutsche Bank AG, due November 2027 - GEM	XS1451156472	06/Feb/2018	Listed	30/Nov/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-6941 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Lloyds Bank plc, due March 2028 - GEM	XS1451134826	28/Mar/2018	Listed	15/Mar/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-7270 - U.S. $20,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Mozaic Weekly Series X Index (USD) and the credit of Lloyds Banking Group plc, due September 2028 - GEM	XS1451096801	21/Dec/2018	Listed	27/Sep/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-7596 - U.S. $10,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Citigroup Inc, due March 2029 - GEM	XS1451060013	20/Jun/2019	Listed	19/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-7676 - U.S. $20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of National Australia Bank Ltd. - GEM	XS1451053828	20/Jun/2019	Listed	12/Apr/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-8508 - U.S. $20,000,000 Credit Linked Range Accrual Note due December 2029 - GEM	XS1450960064	10/Mar/2020	Listed	13/Dec/2029
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2016-8553 - U.S. $20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due January 2030 - GEM	XS1450956625	10/Mar/2020	Listed	22/Jan/2030
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2020-01 - Issue of JPY 340,000,000 Fixed Rate Notes linked to a Reference Bond issued by SoftBank Group Corp. due August 2027 - GEM	XS2127860984	16/Mar/2020	Listed	02/Aug/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2021-10 - Issue of 5,000 Notes linked to Montlake UCITS Platform ICAV – SHARP UCITS Fund and linked to a Reference Bond issued by BNP Paribas SA - GEM	XS2345991439	20/Jul/2021	Listed	19/Nov/2027
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2025-04 - EUR 30,000,000 Floating Rate Notes linked to €STR, due February 2028 - GEM	XS2996702952	20/Feb/2025	Listed	14/Feb/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	Series 2025-05 - Issue of EUR 100,000,000 Floating Rate Notes linked to €STR, due February 2028 - GEM	XS3000978042	20/Feb/2025	Listed	18/Feb/2028
J.P. MORGAN STRUCTURED PRODUCTS B.V.	U.S.D 10,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index due September 2026 - GEM	XS1448055266	19/Oct/2016	Listed	09/Sep/2026
JACKSON MILL CLO LTD	USD 32,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM	USG50010AG56	13/Jun/2018	Listed	15/Apr/2027
JACKSON MILL CLO LTD	USD 32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM	US468367AQ06	13/Jun/2018	Listed	15/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY	EUR 400,000,000 3.625% Senior Notes due 2026 - GEM	XS1888221261	07/Feb/2019	Listed	01/Oct/2026
JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY	USD 400,000,000 5.000% Senior Notes due 2028 - GEM	US47032FAB58	25/Apr/2018	Listed	15/Jan/2028
JAMESTOWN CLO II LTD	USD 13,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8229AAC20	03/May/2018	Listed	22/Apr/2030
JAMESTOWN CLO II LTD	USD 20,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8228YAJ67	03/May/2018	Listed	22/Apr/2030
JAMESTOWN CLO II LTD	USD 21,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8228YAH02	03/May/2018	Listed	22/Apr/2030
JAMESTOWN CLO II LTD	USD 222,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG8228YAF46	03/May/2018	Listed	22/Apr/2030
JAMESTOWN CLO II LTD	USD 41,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USG8228YAG29	03/May/2018	Listed	22/Apr/2030
JAMESTOWN CLO V LTD.	USD 19,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG82272AJ75	10/May/2017	Listed	17/Jan/2027
JAMESTOWN CLO V LTD.	USD 20000000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG82271AA83	15/Dec/2014	Listed	17/Jan/2027
JAMESTOWN CLO V LTD.	USD 21000000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG82272AE88	15/Dec/2014	Listed	17/Jan/2027
JAMESTOWN CLO V LTD.	USD 24,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2027 - GEM	USG82272AH10	10/May/2017	Listed	17/Jan/2027
JAMESTOWN CLO V LTD.	USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USG82272AF53	10/May/2017	Listed	17/Jan/2027
JAMESTOWN CLO V LTD.	USD 28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USG82272AG37	10/May/2017	Listed	17/Jan/2027
JAMESTOWN CLO V LTD.	USD 35000000 Subordinated Notes due 2027 - GEM	USG82271AC40	15/Dec/2014	Listed	17/Jan/2027
JAMESTOWN CLO V LTD.	USD 8000000 Class F Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG82271AB66	15/Dec/2014	Listed	17/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JAMESTOWN CLO VIII LTD.	USD 35,000,000 Subordinated Notes due 2028 - GEM	USG82304AC33	03/Feb/2016	Listed	15/Jan/2028
JAMESTOWN CLO VI-R LTD.	USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US47047KAC53	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228PAB25	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US47047LAE92	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228MAC76	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US47047KAA97	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228PAA42	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US47047LAG41	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228MAD59	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US47047LAJ89	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228MAE33	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US47047LAA70	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228MAA11	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 57,200,000 Subordinated Notes due 2030 (144A) - GEM	US47047KAE10	15/Jun/2018	Listed	25/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JAMESTOWN CLO VI-R LTD.	USD 57,200,000 Subordinated Notes due 2030 (Regulation S) - GEM	USG8228PAC08	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US47047LAC37	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO VI-R LTD.	USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM	USG8228MAB93	15/Jun/2018	Listed	25/Apr/2030
JAMESTOWN CLO X LTD	USD 16,630,000 Class B-1B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82319AF41	26/Sep/2017	Listed	17/Jul/2029
JAMESTOWN CLO X LTD	USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82318AA70	26/Sep/2017	Listed	17/Jul/2029
JAMESTOWN CLO X LTD	USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82319AE75	26/Sep/2017	Listed	17/Jul/2029
JAMESTOWN CLO X LTD	USD 47,300,000 Subordinated Notes due 2029 - GEM	USG82318AC37	26/Sep/2017	Listed	17/Jul/2029
JAMESTOWN CLO X LTD	USD 9,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82318AB53	26/Sep/2017	Listed	17/Jul/2029
JAMESTOWN CLO XI LTD.	USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USG8231RAC19	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049QAE61	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	USG82317AA97	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049AAA97	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049QAG10	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031] (Regulation S) - GEM	USG8231RAD91	17/Aug/2018	Listed	14/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JAMESTOWN CLO XI LTD.	USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USG8231RAA52	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049QAA40	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 32,500,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US47049AAE10	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 32,500,000 Subordinated Notes due 2031 (Regulation S) - GEM	USG82317AC53	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM	USG8231RAB36	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049QAC06	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM	USG82317AB70	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XI LTD.	USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US47049AAC53	17/Aug/2018	Listed	14/Jul/2031
JAMESTOWN CLO XII LTD.	U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	USG8231QAA79	04/Apr/2019	Listed	20/Apr/2032
JAMESTOWN CLO XII LTD.	U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US47047QAA67	04/Apr/2019	Listed	20/Apr/2032
JAMESTOWN CLO XII LTD.	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM	USG8231JAD75	04/Apr/2019	Listed	20/Apr/2032
JAMESTOWN CLO XII LTD.	U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US47047JAG94	04/Apr/2019	Listed	20/Apr/2032
JAMESTOWN CLO XII LTD.	U.S.$42,700,000 Subordinated Notes due 2032 (Regulation S) - GEM	USG8231QAB52	04/Apr/2019	Listed	20/Apr/2032
JAMESTOWN CLO XII LTD.	U.S.$42,700,000 Subordinated Notes due 2032(Rule 144A) - GEM	US47047QAC24	04/Apr/2019	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JCF 2025 BONDS PLC	Up to £50,000,000 secured 8% bonds due 15 November 2025 with a minimum investment of £100,000 - GEM	GB00BMHXDJ55	14/Dec/2020	Suspended	15/Nov/2025
JEFFERIES GMBH	Series 2025-01 - Issue of €500,000,000 Variable Rate Guaranteed Secured Notes due 2028 - GEM	XS2987635328	06/Feb/2025	Listed	06/Feb/2028
JEFFERIES GMBH	Series 2025-02 - Issue of €500,000,000 Variable Rate Guaranteed Secured Notes due 2028 - GEM	XS3113287190	15/Jul/2025	Listed	15/Jul/2027
JERONIMO FUNDING DAC	€1,530,000 Class F Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956119528	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€13,767,000 Class B Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956118637	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€234,031,000 Class A Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956114727	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€3,059,000 Class E Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956119361	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€4,589,000 Class D Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956119106	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€41,300,000 Class Z Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956119791	31/Jan/2025	Listed	25/Oct/2064
JERONIMO FUNDING DAC	€7,648,000 Class C Mortgage Backed Floating Rate Notes due 25 October 2064 - GEM	XS2956118801	31/Jan/2025	Listed	25/Oct/2064
JFIN CLO 2015-II LTD	USD 39000000 Subordinated Notes due 2026 - GEM	USG5139MAB30	12/Nov/2015	Listed	19/Oct/2026
JFIN CLO 2017 LTD	U.S.$236,895,821 Class A-1-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US03755FAC14	12/Apr/2021	Listed	24/Apr/2029
JFIN CLO 2017 LTD	U.S.$236,895,821 Class A-1-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USG0477DAB40	12/Apr/2021	Listed	24/Apr/2029
JFIN CLO 2017 LTD	USD 13250000 Senior Subordinated Notes due 2029 - GEM	USG5140CAB21	06/Mar/2017	Listed	24/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JFIN CLO 2017 LTD	USD 23625000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USG5140FAE90	06/Mar/2017	Listed	24/Apr/2029
JFIN CLO 2017 LTD	USD 23625000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USG5140CAA48	06/Mar/2017	Listed	24/Apr/2029
JFIN CLO 2017 LTD	USD 26600000 Junior Subordinated Notes due 2029 - GEM	USG5140CAC04	06/Mar/2017	Listed	24/Apr/2029
JMP CREDIT ADVISORS CLO IV LTD.	Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US46647YAL11	10/Sep/2019	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	Class A-R Senior Secured Floating Rate Notes Due 2029 (Reg S) - GEM	USG55021AF95	10/Sep/2019	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	USD 10,717,500 Senior Subordinated Notes due 2029 - GEM	USG55023AA64	21/Jul/2017	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	USD 24,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG55021AD48	21/Jul/2017	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	USD 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG55021AC64	21/Jul/2017	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	USD 32,152,500 Junior Subordinated Notes due 2029 - GEM	USG55023AB48	21/Jul/2017	Listed	17/Jul/2029
JMP CREDIT ADVISORS CLO IV LTD.	USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG55021AB81	21/Jul/2017	Listed	17/Jul/2029
JOINT STOCK COMPANY BANK OF GEORGIA	US$300,000,000 9.5% Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM	XS2801343414	16/Apr/2024	Listed	
JOINT STOCK COMPANY SILKNET	U.S.$300,000,000 8.375 per cent. Notes due 2027 - 144A - GEM	US47972FAA93	31/Jan/2022	Listed	31/Jul/2027
JOINT STOCK COMPANY SILKNET	U.S.$300,000,000 8.375 per cent. Notes due 2027 - RegS - GEM	XS2436858349	31/Jan/2022	Listed	31/Jan/2027
JP MORGAN CHASE AND CO.	Series 2014-13561 - Issue of USD 20,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the "Securities" or the "Notes") - GEM	XS1163271809	20/Aug/2015	Listed	20/Aug/2030
JP MORGAN CHASE AND CO.	2014-13212 - Issue of USD 80,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM	XS1163310714	29/Jul/2015	Listed	29/Jul/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	2016-13047 - SD 35,000,000 30-Year Callable Zero Coupon Notes, due 21 February 2055 - GEM	XS1449556502	19/May/2025	Listed	21/Feb/2055
JP MORGAN CHASE AND CO.	2016-13195 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 21 March 2040 - GEM	XS1449531935	19/May/2025	Listed	21/Mar/2040
JP MORGAN CHASE AND CO.	2016-13391 - KRW 50,000,000,000 USD-Settled 30-Year Callable Zero Coupon Notes, due 15 May 2055 - GEM	XS1449510426	01/Sep/2025	Listed	15/May/2055
JP MORGAN CHASE AND CO.	Series 2014-12154 - Issue of USD 30,000,000 40 Year Callable Zero-Coupon Note, due 17 June 2055 - GEM	XS1163424648	17/Jun/2015	Listed	17/Jun/2055
JP MORGAN CHASE AND CO.	Series 2013-13322 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Notes, due February 2044 (the Securities) - GEM	XS0977498921	20/Feb/2014	Listed	20/Feb/2044
JP MORGAN CHASE AND CO.	Series 2013-13472 - Issue of USD 30000000 30 Year USD Callable Zeri-Coupon Note due February 2044 - GEM	XS0977473189	27/Feb/2014	Listed	27/Feb/2044
JP MORGAN CHASE AND CO.	Series 2013-14733 - USD 100000000 30 Year USD Callable Zero-Coupon Note due April 2044 (the Securities) - GEM	XS0978711322	29/Apr/2014	Listed	29/Apr/2044
JP MORGAN CHASE AND CO.	Series 2014 - 23842 - Issue of USD 30000000 40-Year Callable Zero-Coupon Note due 21 June 2056 - GEM	XS1239361162	21/Jun/2016	Listed	21/Jun/2056
JP MORGAN CHASE AND CO.	Series 2014-10028 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2055 (the Securities or Notes) - GEM	XS1162843830	24/Mar/2015	Listed	24/Mar/2055
JP MORGAN CHASE AND CO.	Series 2014-10075 - Issue of USD 36000000 30 Year USD Callable Zero-Coupon Note due 24 March 2045 (the Securities or Notes) - GEM	XS1162834920	24/Mar/2015	Listed	24/Mar/2045
JP MORGAN CHASE AND CO.	Series 2014-11935 - Issue of USD 50,000,000 30 Year Callable Zero-Coupon Note, due 09 June 2045 - GEM	XS1163458620	09/Jun/2015	Listed	09/Jun/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2014-12246 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 23 June 2045 (the Securities or the Notes) - GEM	XS1163402321	23/Jun/2015	Listed	23/Jun/2045
JP MORGAN CHASE AND CO.	Series 2014-12294 - Issue of AUD 35,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM	XS1163397653	18/Jun/2015	Listed	18/Jun/2045
JP MORGAN CHASE AND CO.	Series 2014-12308 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM	XS1163396259	18/Jun/2015	Listed	18/Jun/2045
JP MORGAN CHASE AND CO.	Series 2014-13221 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 29 July 2045 - GEM	XS1163305987	29/Jul/2015	Listed	29/Jul/2045
JP MORGAN CHASE AND CO.	Series 2014-13225 - Issue of USD 25,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM	XS1163305391	29/Jul/2015	Listed	29/Jul/2045
JP MORGAN CHASE AND CO.	Series 2014-13278 - Issue USD 25,000,000 30 Year Callable Zero-Coupon Note, due 04 August 2045 (the "Securities" or the "Notes") - GEM	XS1163298083	04/Aug/2015	Listed	04/Aug/2045
JP MORGAN CHASE AND CO.	Series 2014-13388 - Issue of USD $9,000,000 Fixed Rate and Floating Rate Notes due August 2035 (the “Securities” or the “Notes”) - GEM	XS1163291401	03/Aug/2015	Listed	03/Aug/2035
JP MORGAN CHASE AND CO.	Series 2014-13560 - Issue of USD 50,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the “Securities” or the“Notes”) - GEM	XS1163268847	20/Aug/2015	Listed	20/Aug/2030
JP MORGAN CHASE AND CO.	Series 2014-13568 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note due 28 August 2035 - GEM	XS1163270405	28/Aug/2015	Listed	28/Aug/2035
JP MORGAN CHASE AND CO.	Series 2014-13600 - Issue of USD 17,000,000 15 Year Callable Fixed Rate and CMS Spread Note due August 2030 (the “Securities” or the “Notes”) - GEM	XS1163266395	21/Aug/2015	Listed	21/Aug/2030
JP MORGAN CHASE AND CO.	Series 2014-13604 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 24 August 2045 - GEM	XS1163268334	24/Aug/2015	Listed	24/Aug/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2014-20028 - Issue of USD15,000,000 15 Year Callable Libor Range Accrual Note due 18 September 2030 (the "Securities" or the "Notes") - GEM	XS1237902272	18/Sep/2015	Listed	18/Sep/2030
JP MORGAN CHASE AND CO.	Series 2014-20493 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note, due November 03, 2045 (the "Securities" or the "Notes") - GEM	XS1237845703	03/Nov/2015	Listed	03/Nov/2045
JP MORGAN CHASE AND CO.	Series 2014-20512 - Issue of USD 100000000 30 Year Callable Zero-Coupon Note, due November 4, 2045 - GEM	XS1237842940	04/Nov/2015	Listed	04/Nov/2045
JP MORGAN CHASE AND CO.	Series 2014-20685 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 16 November 2045 - GEM	XS1237824294	16/Nov/2015	Listed	16/Nov/2045
JP MORGAN CHASE AND CO.	Series 2014-21594 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 2nd February 2046 (the "Securities") - GEM	XS1237725392	02/Feb/2016	Listed	02/Feb/2046
JP MORGAN CHASE AND CO.	Series 2014-21595 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 2nd February 2056 (the "Securities") - GEM	XS1237722373	02/Feb/2016	Listed	02/Feb/2056
JP MORGAN CHASE AND CO.	Series 2014-21612 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note, due 4th February 2056 - GEM	XS1237723348	16/Feb/2016	Listed	04/Feb/2056
JP MORGAN CHASE AND CO.	Series 2014-21689 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 16 February 2046 (the "Securities") - GEM	XS1237713117	16/Feb/2016	Listed	16/Feb/2046
JP MORGAN CHASE AND CO.	Series 2014-22055 - Issue of USD 80000000 30 Year Callable Zero-Coupon Note due 18th March 2046 - GEM	XS1237674467	18/Mar/2016	Listed	18/Mar/2046
JP MORGAN CHASE AND CO.	Series 2014-22110 - Issue of USD 1000000 30 Year Callable Zero-Coupon Note due 21st March 2046 - GEM	XS1237669624	22/Mar/2016	Listed	21/Mar/2046
JP MORGAN CHASE AND CO.	Series 2014-22111 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note, due 21st March 2046 - GEM	XS1237667768	22/Mar/2016	Listed	21/Mar/2046

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2014-23190 - Issue of USD 30,000,000 30-Year Callable Zero-Coupon Note, due 25 May 2046 - GEM	XS1239458752	25/May/2016	Listed	25/May/2046
JP MORGAN CHASE AND CO.	Series 2014-23571 - Issue of USD 100000000 30-Year Callable Fixed Coupon Note, due 13 June 2046 - GEM	XS1239426635	14/Jun/2016	Listed	13/Jun/2046
JP MORGAN CHASE AND CO.	Series 2014-23779 - Issue of USD 50,000,000 30-Year Callable Fixed Coupon Note, due 17 June 2046 (the "Security" or the "Note") - GEM	XS1239364851	17/Jun/2016	Listed	17/Jun/2046
JP MORGAN CHASE AND CO.	Series 2014-23841 - Issue of AUD 35000000 30-Year Callable Zero Coupon Note, due 23 June 2046 (the "Security" or the "Note") - GEM	XS1239361246	24/Jun/2016	Listed	23/Jun/2046
JP MORGAN CHASE AND CO.	Series 2014-610 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note due June 2044 - GEM	XS1052080493	20/Jun/2014	Listed	20/Jun/2044
JP MORGAN CHASE AND CO.	Series 2014-9992 - Issue of USD 50000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2045 (the Securities or Notes) - GEM	XS1162843327	24/Mar/2015	Listed	24/Mar/2045
JP MORGAN CHASE AND CO.	Series 2016- 2532 - Issue of USD 100,000,000 30 Year Callable Zero-Coupon Note, due 22 September 2046 - GEM	XS1447997807	22/Sep/2016	Listed	22/Sep/2046
JP MORGAN CHASE AND CO.	Series 2016- 3630 - Issue of USD 150,000,000 30 Year Callable Zero-Coupon Note, due 28 October 2046 - GEM	XS1447865566	28/Oct/2016	Listed	28/Oct/2046
JP MORGAN CHASE AND CO.	Series 2016-10052 - AUD 18,000,000 15-Year Callable Zero Coupon Notes, due 24 January 2037 - GEM	XS1450783268	25/Jan/2022	Listed	24/Jan/2037
JP MORGAN CHASE AND CO.	Series 2016-10070 - AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 28 January 2029 - GEM	XS1450781304	31/Jan/2022	Listed	28/Jan/2029
JP MORGAN CHASE AND CO.	Series 2016-10080 - AUD 10,000,000 8-Year Callable Fixed Coupon Notes, due 28 January 2030 - GEM	XS1450778854	31/Jan/2022	Listed	28/Jan/2030
JP MORGAN CHASE AND CO.	Series 2016-10088 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 07 February 2029 - GEM	XS1450774945	10/Feb/2022	Listed	07/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-10121 - ZAR 300,000,000 7-Year Callable Fixed Coupon Notes, due 16 February 2029 - GEM	XS1450773202	18/Feb/2022	Listed	16/Feb/2029
JP MORGAN CHASE AND CO.	Series 2016-10135 - AUD 13,000,000 20-Year Callable Fixed Coupon Notes, due 18 February 2042 - GEM	XS1450771099	21/Feb/2022	Listed	18/Feb/2042
JP MORGAN CHASE AND CO.	Series 2016-10158 - AUD 22,000,000 7-Year Callable Floating Coupon Notes, due 28 February 2029 - GEM	XS1450769788	03/Mar/2022	Listed	28/Feb/2029
JP MORGAN CHASE AND CO.	Series 2016-10313 - Issue of EUR 15,000,000 10-Year Callable Zero Coupon Notes, due 3 May 2032 - GEM	XS1450761967	05/May/2022	Listed	03/May/2032
JP MORGAN CHASE AND CO.	Series 2016-10407 - EUR 8,000,000 10-Year Callable Zero Coupon Notes, due 8 June 2032 - GEM	XS1450746497	09/Jun/2022	Listed	08/Jun/2032
JP MORGAN CHASE AND CO.	Series 2016-10472 - AUD 25,000,000 15-Year Callable Zero Coupon Notes, due 23 June 2037 - GEM	XS1450741001	27/Jun/2022	Listed	23/Jun/2037
JP MORGAN CHASE AND CO.	Series 2016-10729 - EUR 10,000,000 15-Year Multi Callable Zero Coupon Notes, due 8 September 2037 - GEM	XS1450709610	14/Sep/2022	Listed	08/Sep/2037
JP MORGAN CHASE AND CO.	Series 2016-1096 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 3 August 2056 - GEM	XS1446679729	03/Aug/2016	Listed	03/Aug/2056
JP MORGAN CHASE AND CO.	Series 2016-10981 - Issue of AUD 20,000,000 15-Year Callable Fixed Coupon Note, due 25 January 2038 - GEM	XS1449850368	01/Feb/2023	Listed	25/Jan/2038
JP MORGAN CHASE AND CO.	Series 2016-11025 - EUR 10,000,000 15-Year Callable Zero Coupon Notes, due 8 February 2038 - GEM	XS1449843157	10/Feb/2023	Listed	08/Feb/2038
JP MORGAN CHASE AND CO.	Series 2016-11158 - AUD 30,000,000 15-Year Callable Zero Coupon Notes, due 17 March 2038 - GEM	XS1449821427	30/Jan/2025	Listed	17/Mar/2038
JP MORGAN CHASE AND CO.	Series 2016-11255 - AUD 30,000,000 12-Year Callable Zero Coupon Notes, due 27 April 2035 - GEM	XS1449816344	02/May/2023	Listed	27/Apr/2035
JP MORGAN CHASE AND CO.	Series 2016-11339 - AUD 10,000,000 15-Year Zero Coupon Notes, due 31 May 2038 - GEM	XS1449806899	03/Feb/2025	Listed	31/May/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-11340 - AUD 12,000,000 15-Year Zero Coupon Notes, due 31 May 2038 - GEM	XS1449809307	31/Jan/2025	Listed	31/May/2038
JP MORGAN CHASE AND CO.	Series 2016-12271 - USD 8,000,000 15-Year Callable Zero Coupon Notes, due May 2039 - GEM	XS1449656559	06/Mar/2025	Listed	28/May/2039
JP MORGAN CHASE AND CO.	Series 2016-12307 - Issue of AUD 11,000,000 15-Year Callable Zero Coupon Notes, due June 2039 - GEM	XS1449653374	30/Jan/2025	Listed	05/Jun/2039
JP MORGAN CHASE AND CO.	Series 2016-12340 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due June 2039 - GEM	XS1449649778	30/Jan/2025	Listed	17/Jun/2039
JP MORGAN CHASE AND CO.	Series 2016-12357 - AUD 22,000,000 10-Year Callable Zero Coupon Notes, due 21 June 2034 - GEM	XS1449638060	17/Dec/2024	Listed	21/Jun/2034
JP MORGAN CHASE AND CO.	Series 2016-12538 - Issue of USD 15,000,000 15-Year Callable Zero Coupon Notes, due 28 August 2039 - GEM	XS1449625919	30/Dec/2024	Listed	28/Aug/2039
JP MORGAN CHASE AND CO.	Series 2016-1343 - Issue of USD 70,000,000 30 Year Callable Zero-Coupon Note, due 15 August 2046 - GEM	XS1446650316	16/Aug/2016	Listed	15/Aug/2046
JP MORGAN CHASE AND CO.	Series 2016-1567 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note due 23 August 2046 - GEM	XS1446624741	24/Aug/2016	Listed	23/Aug/2046
JP MORGAN CHASE AND CO.	Series 2016-1849 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 30 August 2046 - GEM	XS1448071974	30/Aug/2016	Listed	30/Aug/2046
JP MORGAN CHASE AND CO.	Series 2016-3545 - Issue of AUD 10,000,000 30-Year Callable Zero Coupon Note, due 28 October 2046 - GEM	XS1447877223	28/Oct/2016	Listed	28/Oct/2046
JP MORGAN CHASE AND CO.	Series 2016-5583 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 08th February 2047 (the "Security" or the "Note") - GEM	XS1447631570	09/Feb/2017	Listed	08/Feb/2047
JP MORGAN CHASE AND CO.	Series 2016-5621 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 09th February 2047 (the "Security" or the "Note") - GEM	XS1447626653	09/Feb/2017	Listed	09/Feb/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-5821 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 21st February 2047 (the "Security" or the "Note20 - GEM	XS1447604338	22/Feb/2017	Listed	21/Feb/2047
JP MORGAN CHASE AND CO.	Series 2016-5980 - Issue of USD 10,000,000 30 Year Callable Zero CouponNote, due 23rd February 2047 (the "Security" or the "Note") - GEM	XS1451229535	23/Feb/2017	Listed	23/Feb/2047
JP MORGAN CHASE AND CO.	Series 2016-6146 - Issue of USD 10,000,000 30 Year Callable Zero Coupon Note, due 22nd February 2047 (the "Security" or the "Note") - GEM	XS1451223769	22/Feb/2017	Listed	22/Feb/2047
JP MORGAN CHASE AND CO.	Series 2016-6290 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 02nd March 2047 (the 2Security" or the "Note) - GEM	XS1451200635	02/Mar/2017	Listed	02/Mar/2047
JP MORGAN CHASE AND CO.	Series 2016-6447 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 22 June 2047 - GEM	XS1451180779	23/Jun/2017	Listed	22/Jun/2047
JP MORGAN CHASE AND CO.	Series 2016-6589 - Issue of SEK 555,000,000 20-Year Fixed Coupon Note due 20 September 2037 - GEM	XS1451175423	30/Jan/2018	Listed	20/Sep/2037
JP MORGAN CHASE AND CO.	Series 2016-6677 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Note, due 7 November 2047 - GEM	XS1451164146	09/Nov/2017	Listed	07/Nov/2047
JP MORGAN CHASE AND CO.	Series 2016-6763 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 15 December 2047 - GEM	XS1451154857	18/Dec/2017	Listed	15/Dec/2047
JP MORGAN CHASE AND CO.	Series 2016-6861 - Issue of USD 40,000,000 30-Year Callable Zero Coupon Note due February 2048 - GEM	XS1451145277	01/Feb/2018	Listed	01/Feb/2048
JP MORGAN CHASE AND CO.	Series 2016-6901 - Issue of EUR 45,000,000 30-Year Callable Fixed Coupon Note, due February 2048 - GEM	XS1451134743	17/Aug/2020	Listed	07/Feb/2048
JP MORGAN CHASE AND CO.	Series 2016-6935 - Issue of EUR 20,000,000 20-Year Fixed Coupon Note, due March 2038 - GEM	XS1451135633	17/Aug/2020	Listed	07/Mar/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-6975 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due March 2048 - GEM	XS1451135047	17/Aug/2020	Listed	21/Mar/2048
JP MORGAN CHASE AND CO.	Series 2016-7026 - Issue of AUD 19,000,000 30-Year Callable Zero Coupon Note, due April 2048 - GEM	XS1451129313	17/Aug/2020	Listed	26/Apr/2048
JP MORGAN CHASE AND CO.	Series 2016-7054 - Issue of AUD 22,000,000 30-Year Callable Zero Coupon Note, due May 2048 - GEM	XS1451118209	17/Aug/2020	Listed	15/May/2048
JP MORGAN CHASE AND CO.	Series 2016-7147 - Issue of AUD 38,000,000 30-Year Callable Zero Coupon Note, due 01st August 2048 - GEM	XS1451108234	17/Sep/2018	Listed	01/Aug/2048
JP MORGAN CHASE AND CO.	Series 2016-7162 - Issue of EUR 17,000,000 30-Year Callable Fixed Coupon Note, due 31st July 2048 - GEM	XS1451107004	17/Sep/2018	Listed	31/Jul/2048
JP MORGAN CHASE AND CO.	Series 2016-7335 - Issue of AUD 15,000,000 30-Year Callable Zero Coupon Note, due 01 November 2048 - GEM	XS1451088022	05/Nov/2018	Listed	01/Nov/2048
JP MORGAN CHASE AND CO.	Series 2016-7366 - Issue of SEK 120,000,000 10-Year Fixed Coupon Notes, due 20 November 2028 - GEM	XS1451085515	22/Nov/2018	Listed	20/Nov/2028
JP MORGAN CHASE AND CO.	Series 2016-7402 - Issue of AUD 20,000,000 20-Year Callable Zero Coupon Note, due 20 December 2038 - GEM	XS1451081878	24/Dec/2018	Listed	20/Dec/2038
JP MORGAN CHASE AND CO.	Series 2016-7408 - Issue of EUR 12,000,000 10-Year Fixed Coupon Note due 21 December 2028 - GEM	XS1451081282	24/Dec/2018	Listed	21/Dec/2028
JP MORGAN CHASE AND CO.	Series 2016-7444 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 30 January 2049 - GEM	XS1451077413	31/Jan/2019	Listed	30/Jan/2049
JP MORGAN CHASE AND CO.	Series 2016-7470 - Issue of AUD 13,000,000 15-Year Fixed Coupon Notes, due 31 January 2034 - GEM	XS1451070830	31/Jan/2019	Listed	31/Jan/2034
JP MORGAN CHASE AND CO.	Series 2016-7471 - Issue of EUR 35,000,000 30-Year Callable Fixed Coupon Note due 30 January 2049 - GEM	XS1451075557	31/Jan/2019	Listed	30/Jan/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-7520 - Issue of AUD 25,000,000 10-Year Callable Fixed Coupon Notes due 22 February 2029 - GEM	XS1451074238	22/Feb/2019	Listed	22/Feb/2029
JP MORGAN CHASE AND CO.	Series 2016-7521 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Note, due 01 March 2049 - GEM	XS1451066135	05/Mar/2019	Listed	01/Mar/2049
JP MORGAN CHASE AND CO.	Series 2016-7526 - Issue of EUR 15,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2034 - GEM	XS1451073859	28/Feb/2019	Listed	26/Feb/2034
JP MORGAN CHASE AND CO.	Series 2016-7750 - Issue of EUR EUR 40,000,000 21-Year Callable Fixed Coupon Note, due 26 April 2040 - GEM	XS1451046376	26/Apr/2019	Listed	26/Apr/2040
JP MORGAN CHASE AND CO.	Series 2016-7768 - Issue of AUD 12,000,000 15-Year Zero Coupon Notes, due 1 May 2034 - GEM	XS1451045139	01/May/2019	Listed	01/May/2034
JP MORGAN CHASE AND CO.	Series 2016-7809 - Issue of EUR 20,000,000 20-Year Callable Fixed Coupon Note due 29 May 2039 - GEM	XS1451038514	30/May/2019	Listed	29/May/2039
JP MORGAN CHASE AND CO.	Series 2016-7837 - USD 100,000,000 40-Year Callable Zero Coupon Note, due June 2059 - GEM	XS1451035924	20/Jun/2019	Listed	19/Jun/2059
JP MORGAN CHASE AND CO.	Series 2016-8050 - EUR 15,000,000 20-Year Callable Fixed Coupon Note, due August 2039 - GEM	XS1451012550	26/Aug/2019	Listed	22/Aug/2039
JP MORGAN CHASE AND CO.	Series 2016-8062 - AUD 13,000,000 10-Year Callable Zero Coupon Notes, due August 2029 - GEM	XS1451011230	29/Aug/2019	Listed	27/Aug/2029
JP MORGAN CHASE AND CO.	Series 2016-8063 - USD 20,000,000 30-Year Callable Zero Coupon Note, due August 2049 - GEM	XS1451006404	03/Sep/2019	Listed	30/Aug/2049
JP MORGAN CHASE AND CO.	Series 2016-8066 - AUD 40,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM	XS1451006156	04/Sep/2019	Listed	04/Sep/2049
JP MORGAN CHASE AND CO.	Series 2016-8094 - AUD 24,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM	XS1451009259	10/Sep/2019	Listed	09/Sep/2049
JP MORGAN CHASE AND CO.	Series 2016-8100 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM	XS1451008525	12/Sep/2019	Listed	11/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-8103 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due September 2034 - GEM	XS1451008285	18/Sep/2019	Listed	17/Sep/2034
JP MORGAN CHASE AND CO.	Series 2016-8115 - USD 10,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	XS1451006826	22/Oct/2019	Listed	20/Sep/2059
JP MORGAN CHASE AND CO.	Series 2016-8121 - USD 35,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	XS1451006230	22/Oct/2019	Listed	23/Sep/2059
JP MORGAN CHASE AND CO.	Series 2016-8123 - USD 60,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM	XS1451000209	22/Oct/2019	Listed	23/Sep/2059
JP MORGAN CHASE AND CO.	Series 2016-8130 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM	XS1451005422	25/Sep/2019	Listed	23/Sep/2034
JP MORGAN CHASE AND CO.	Series 2016-8151 - USD 50,000,000 40-Year Callable Zero Coupon Note, due October 2059 - GEM	XS1451003211	16/Oct/2019	Listed	16/Oct/2059
JP MORGAN CHASE AND CO.	Series 2016-8257 - Issue of AUD 12,000,000 10-Year Callable Zero Coupon Notes, due 25 October 2029 - GEM	XS1450990640	01/Nov/2019	Listed	25/Oct/2029
JP MORGAN CHASE AND CO.	Series 2016-8260 - USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM	XS1450990483	31/Oct/2019	Listed	30/Oct/2059
JP MORGAN CHASE AND CO.	Series 2016-8261 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2034 - GEM	XS1450983603	30/Oct/2019	Listed	28/Oct/2034
JP MORGAN CHASE AND CO.	Series 2016-8262 - USD 50,000,000 30-Year Callable Zero Coupon Note, due 30 October 2049 - GEM	XS1450989048	31/Oct/2019	Listed	30/Oct/2049
JP MORGAN CHASE AND CO.	Series 2016-8268 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM	XS1450988313	31/Oct/2019	Listed	30/Oct/2059
JP MORGAN CHASE AND CO.	Series 2016-8270 - AUD 16,000,000 30-Year Callable Zero Coupon Note, due 24 October 2049 - GEM	XS1450982894	25/Oct/2019	Listed	20/Oct/2049
JP MORGAN CHASE AND CO.	Series 2016-8271 - EUR 8,000,000 15-Year Callable Fixed Coupon Note, due 29 October 2034 - GEM	XS1450988073	31/Oct/2019	Listed	29/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-8285 - USD 40,000,000 40-Year Callable Zero Coupon Note, due November 2059 - GEM	XS1450981730	04/Nov/2019	Listed	01/Nov/2059
JP MORGAN CHASE AND CO.	Series 2016-8296 - USD 25,000,000 40-Year Callable Zero Coupon Note, due 12 November 2059 - GEM	XS1450986614	13/Nov/2019	Listed	12/Nov/2059
JP MORGAN CHASE AND CO.	Series 2016-8325 - AUD 30,000,000 30-Year Callable Zero Coupon Note, due 11 November 2049 - GEM	XS1450983272	12/Nov/2019	Listed	11/Nov/2049
JP MORGAN CHASE AND CO.	Series 2016-8340 - USD 30,000,000 40-Year Callable Zero Coupon Note, due 14 November 2059 - GEM	XS1450982035	18/Nov/2019	Listed	14/Nov/2059
JP MORGAN CHASE AND CO.	Series 2016-8356 - USD 20,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM	XS1450976573	21/Nov/2019	Listed	20/Nov/2034
JP MORGAN CHASE AND CO.	Series 2016-8357 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM	XS1450975336	21/Nov/2019	Listed	20/Nov/2034
JP MORGAN CHASE AND CO.	Series 2016-8572 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Note, due 12 February 2060 - GEM	XS1450953101	13/Feb/2020	Listed	12/Feb/2060
JP MORGAN CHASE AND CO.	Series 2016-8575 - Issue of AUD 38,000,000 10-Year Callable Zero Coupon Note, due 22 January 2030 - GEM	XS1450952806	23/Jan/2020	Listed	22/Jan/2030
JP MORGAN CHASE AND CO.	Series 2016-8584 - Issue of AUD 50,000,000 15-Year Callable Fixed Coupon Note, due 23 January 2035 - GEM	XS1450951741	24/Jan/2020	Listed	23/Jan/2035
JP MORGAN CHASE AND CO.	Series 2016-8609 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 31 January 2035 - GEM	XS1450949257	03/Feb/2020	Listed	31/Jan/2035
JP MORGAN CHASE AND CO.	Series 2016-8659 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 19 February 2060 - GEM	XS1450943136	20/Feb/2020	Listed	19/Feb/2060
JP MORGAN CHASE AND CO.	Series 2016-8666 - USD 20,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM	XS1450942914	20/Feb/2020	Listed	19/Feb/2030
JP MORGAN CHASE AND CO.	Series 2016-8684 - AUD 85,000,000 30-Year Callable Zero Coupon Note, due 13 February 2050 - GEM	XS1450941270	14/Feb/2020	Listed	13/Feb/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-8688 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 14 February 2035 - GEM	XS1450942328	14/Feb/2020	Listed	14/Feb/2035
JP MORGAN CHASE AND CO.	Series 2016-8717 - Issue of EUR 9,500,000 15-Year Callable Zero Coupon Note, due 21 February 2035 - GEM	XS1450938482	21/Feb/2020	Listed	21/Feb/2035
JP MORGAN CHASE AND CO.	Series 2016-8732 - Issue of AUD 27,000,000 30-Year Callable Zero Coupon Note, due 26 February 2050 - GEM	XS1450934812	27/Feb/2020	Listed	26/Feb/2050
JP MORGAN CHASE AND CO.	Series 2016-8733 - Issue of EUR 30,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2035 - GEM	XS1450934655	28/Feb/2020	Listed	26/Feb/2035
JP MORGAN CHASE AND CO.	Series 2016-8753 - Issue of EUR 50,000,000 40-Year Callable Zero Coupon Notes, due 10 March 2060 - GEM	XS1450934499	10/Mar/2020	Listed	10/Mar/2060
JP MORGAN CHASE AND CO.	Series 2016-8760 - Issue of AUD 29,000,000 30-Year Callable Zero Coupon Notes, due 4 March 2050 - GEM	XS1450931636	04/Mar/2020	Listed	04/Mar/2050
JP MORGAN CHASE AND CO.	Series 2016-8770 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 12 March 2060 - GEM	XS1450931719	12/Mar/2020	Listed	12/Mar/2060
JP MORGAN CHASE AND CO.	Series 2016-8790 - Issue of AUD 40,000,000 15-Year Callable Zero Coupon Notes, due 10 March 2035 - GEM	XS1450929069	10/Mar/2020	Listed	10/Mar/2035
JP MORGAN CHASE AND CO.	Series 2016-8794 - Issue of EUR 33,000,000 30-Year Callable Zero Coupon Notes, due 10 March 2050 - GEM	XS1450928764	11/Mar/2020	Listed	10/Mar/2050
JP MORGAN CHASE AND CO.	Series 2016-8890 - Issue of USD 60,000,000 40-Year Callable Zero Coupon Notes, due 30 April 2060 - GEM	XS1450910630	01/May/2020	Listed	30/Apr/2060
JP MORGAN CHASE AND CO.	Series 2016-8898 - Issue of AUD 60,000,000 15-Year Fixed Coupon Note, due 7 May 2035 - GEM	XS1450915191	07/May/2020	Listed	07/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-8906 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 7 May 2060 - GEM	XS1450909202	07/May/2020	Listed	07/May/2060
JP MORGAN CHASE AND CO.	Series 2016-8925 - Issue of USD 40,000,000 40-Year Callable Zero Coupon Notes, due 15 May 2060 - GEM	XS1450908493	15/May/2020	Listed	15/May/2060
JP MORGAN CHASE AND CO.	Series 2016-8928 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 18 May 2060 - GEM	XS1450920357	18/May/2020	Listed	18/May/2060
JP MORGAN CHASE AND CO.	Series 2016-8935 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Notes, due 21 May 2060 - GEM	XS1450908907	21/May/2020	Listed	21/May/2060
JP MORGAN CHASE AND CO.	Series 2016-8992 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 19 June 2060 - GEM	XS1450905630	19/Jun/2020	Listed	19/Jun/2060
JP MORGAN CHASE AND CO.	Series 2016-9012 - Issue of AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 17 June 2035 - GEM	XS1450912685	17/Jun/2020	Listed	17/Jun/2035
JP MORGAN CHASE AND CO.	Series 2016-9014 - Issue of AUD 60,000,000 30-Year Callable Zero Coupon Notes, due 17 June 2050 (the "Securities" or the "Notes") - GEM	XS1450912412	17/Jun/2020	Listed	17/Jun/2050
JP MORGAN CHASE AND CO.	Series 2016-9080 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 29 July 2050 - GEM	XS1450894685	30/Jul/2020	Listed	29/Jul/2050
JP MORGAN CHASE AND CO.	Series 2016-9097 - Issue of AUD 140,000,000 30-Year Callable Zero Coupon Notes, due 10 August 2050 - GEM	XS1450892713	11/Aug/2020	Listed	10/Aug/2050
JP MORGAN CHASE AND CO.	Series 2016-9169 - Issue of AUD 55,000,000 15-Year Callable Fixed Coupon Note, due 1 September 2035 - GEM	XS1450891079	03/Sep/2020	Listed	01/Sep/2035
JP MORGAN CHASE AND CO.	Series 2016-9173 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 9 September 2050 - GEM	XS1450890345	11/Sep/2020	Listed	09/Sep/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-9267 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 22 October 2035 - GEM	XS1450878647	23/Oct/2020	Listed	22/Oct/2035
JP MORGAN CHASE AND CO.	Series 2016-9277 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2035 - GEM	XS1450869901	29/Oct/2020	Listed	28/Oct/2035
JP MORGAN CHASE AND CO.	Series 2016-9444 - USD 120,000,000 40-Year Callable Zero Coupon Notes, due 4 February 2061 - GEM	XS1450858961	08/Feb/2021	Listed	04/Feb/2061
JP MORGAN CHASE AND CO.	Series 2016-9461 - USD 40,000,000 15-Year Callable Fixed Coupon Note, due 2 February 2036 - GEM	XS1450854549	03/Feb/2021	Listed	02/Feb/2036
JP MORGAN CHASE AND CO.	Series 2016-9496 - AUD 35,000,000 15-Year Callable Zero Coupon Notes, due 24 February 2046 - GEM	XS1450851529	26/Feb/2021	Listed	24/Feb/2046
JP MORGAN CHASE AND CO.	Series 2016-9597 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 26 April 2036 - GEM	XS1450835324	04/May/2021	Listed	26/Apr/2036
JP MORGAN CHASE AND CO.	Series 2016-9605 - AUD 33,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2036 - GEM	XS1450835084	04/May/2021	Listed	28/Apr/2036
JP MORGAN CHASE AND CO.	Series 2016-9606 - USD 50,000,000 40-Year Callable Zero Coupon Notes, due 29 April 2061 - GEM	XS1450840753	04/May/2021	Listed	29/Apr/2061
JP MORGAN CHASE AND CO.	Series 2016-9607 - AUD 27,000,000 20-Year Callable Zero Coupon Notes, due 29 April 2041 - GEM	XS1450834780	04/May/2021	Listed	29/Apr/2041
JP MORGAN CHASE AND CO.	Series 2016-9608 - USD 30,000,000 30-Year Callable Zero Coupon Notes, due 29 April 2051 - GEM	XS1450840241	04/May/2021	Listed	29/Apr/2051
JP MORGAN CHASE AND CO.	Series 2016-9612 - AUD 23,000,000 20-Year Callable Zero Coupon Notes, due 4 May 2041 - GEM	XS1450833543	06/May/2021	Listed	04/May/2041
JP MORGAN CHASE AND CO.	Series 2016-9622 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due 13 May 2036 - GEM	XS1450837536	17/May/2021	Listed	13/May/2036
JP MORGAN CHASE AND CO.	Series 2016-9634 - USD 10,000,000 30-Year Callable Zero Coupon Note, due May 2051 - GEM	XS1450834194	21/May/2021	Listed	20/May/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JP MORGAN CHASE AND CO.	Series 2016-9639 - AUD 20,000,000 15-Year Callable Zero Coupon Note, due May 2036 - GEM	XS1450829517	24/May/2021	Listed	21/May/2036
JP MORGAN CHASE AND CO.	Series 2016-9743 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 28 July 2046 - GEM	XS1450829434	02/Aug/2021	Listed	28/Jul/2046
JP MORGAN CHASE AND CO.	Series 2016-9778 - AUD 70,000,000 25-Year Callable Zero Coupon Notes, due 18 August 2046 - GEM	XS1450823825	30/Aug/2021	Listed	18/Aug/2046
JP MORGAN CHASE AND CO.	Series 2016-9786 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 13 August 2051 - GEM	XS1450817181	17/Aug/2021	Listed	13/Aug/2051
JP MORGAN CHASE AND CO.	Series 2016-9813 - USD 40,000,000 40-Year Callable Zero Coupon Notes, due 1 September 2061 - GEM	XS1450817264	03/Sep/2021	Listed	01/Sep/2061
JP MORGAN CHASE AND CO.	Series 2016-9830 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 16 September 2061 - GEM	XS1450801698	20/Sep/2021	Listed	16/Sep/2061
JP MORGAN CHASE AND CO.	Series 2016-9833 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 15 September 2051 - GEM	XS1450801342	16/Sep/2021	Listed	15/Sep/2051
JP MORGAN CHASE AND CO.	Series 2016-9834 - USD 10,000,000 30-Year Callable Zero Coupon Notes, due 16 September 2051 - GEM	XS1450809329	20/Sep/2021	Listed	16/Sep/2051
JP MORGAN CHASE AND CO.	Series 2016-9897 - AUD 70,000,000 20-Year Callable Zero Coupon Notes, due 3 November 2041 - GEM	XS1450794893	08/Nov/2021	Listed	03/Nov/2041
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	15 - Issue of Offshore CNY 260,000,000 5-Year Callable Fixed Coupon Notes, due 14 March 2030 - GEM	HK0001111365	20/May/2025	Listed	14/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	19 - Offshore CNY 200,000,000 5-Year Callable Fixed Coupon Notes, due 04 June 2030 - GEM	HK0001151494	12/Jun/2025	Listed	04/Jun/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-12330 - CNH 300,000,000 10-Year Callable Zero Coupon Debt Securities, due 14 June 2034 - GEM	XS1449640470	18/Jun/2025	Listed	14/Jun/2034
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-12420 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 24 July 2034 - GEM	XS1449630679	23/Dec/2024	Listed	24/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13178 - USD 42,000,000 30-Year Callable Zero Coupon Notes, due 14 March 2055 - GEM	XS1449535175	31/Mar/2025	Listed	14/Mar/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13208 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 20 March 2030 - GEM	XS1449530028	16/Jun/2025	Listed	20/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13220 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 24 March 2035 - GEM	XS1449529442	16/Jun/2025	Listed	24/Mar/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13387 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 12 May 2035 Series 2016-13387 - GEM	XS1449511234	16/May/2025	Listed	12/May/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13471 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 4 June 2035 - GEM	XS1449503215	17/Jun/2025	Listed	04/Jun/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13528 - USD 180,000,000 5-Year Floating Coupon Notes, due 12 June 2030 - GEM	XS1449498036	08/Aug/2025	Listed	12/Jun/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13646 - USD 55,000,000 10 -Year Callable Fixed Coupon Notes, due 23 July 2035 - GEM	XS1449484168	30/Jul/2025	Listed	23/Jul/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13652 - USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 23 July 2035 - GEM	XS1449483517	28/Aug/2025	Listed	23/Jul/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13662 - USD 25,000,000 10-Year Callable Fixed Coupon Notes, due 28 July 2035 - GEM	XS1449482626	20/Aug/2025	Listed	28/Jul/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-13743 - USD 20,000,000 20-Year Callable Fixed Coupon Notes, due 12 August 2045 - GEM	XS1449474102	28/Aug/2025	Listed	12/Aug/2045
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-2968 - USD 100000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 10-Year CMS Rate and the credit of the Republic of Korea, due September 2031 - GEM	XS1447940013	10/Jan/2017	Listed	30/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-3264 - USD 100000000 Index Linked and Credit Linked Note linked to the EURO STOXX 50® Index, the USD 5-Year CMS Rate, the USD 30-Year CMS, Rate and the credit of the Republic of Korea, due October 2031 - GEM	XS1447909950	04/Jan/2017	Listed	21/Oct/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-5979 - USD 10000000 Credit Linked Note linked to the U.S.Consumer Price Index, the 3 Month USD LIBOR the USD 5-Year CMS Rate the USD 30-Year CMS Rate and the credit of the Republic of Korea due February 2032 - GEM	XS1451237637	21/Mar/2017	Listed	17/Feb/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6327 - USD 30000000 Credit Linked Note linked to the US Consumer Price Index the 3 Month USD LIBOR the USD 5Year CMS Rate the USD 30-Year CMS Rate +the credit of Republic of Korea due March 2032 - GEM	XS1451200809	18/May/2017	Listed	28/Mar/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6530 - Issue of USD 40,000,000 20-Year Fixed Coupon Note, due 30 August 2037 - GEM	XS1451187196	31/Aug/2017	Listed	30/Aug/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6534 - Issue of USD 30,000,000 20-Year Zero Coupon Note, due 05 September 2037 - GEM	XS1451174020	07/Sep/2017	Listed	05/Sep/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6554 - Issue of USD 35,000,000 10Y USD Callable Fixed Coupon Note, due 31 August 2027 - GEM	XS1451182809	04/Sep/2017	Listed	31/Aug/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6555 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 August 2037 - GEM	XS1451172834	31/Aug/2017	Listed	31/Aug/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	2016-6981 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due March 2026 - GEM	XS1451134313	08/May/2018	Listed	29/Mar/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Sereis 2016-2370 - Issue of USD 70,000,000 15 Year Callable Zero-Coupon Note, due 13 September 2031 - GEM	XS1448016524	13/Sep/2016	Listed	13/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 13 - Offshore CNY 200,000,000 5-Year Callable Fixed Coupon Notes, due 10 February 2030 - GEM	HK0001102844	10/Mar/2025	Listed	10/Feb/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2 - HKD 275,000,000 2-Year Bullet Fixed Coupon Notes, due 17 May 2026 - GEM	HK0001015434	27/Mar/2025	Listed	17/May/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-11083 - Issue USD 50000000 Callable Fixed Coupon Note due 07 May 2030 the Securities or the Notes due - GEM	XS1163100230	07/May/2015	Listed	07/May/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20141 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note, due 23 September 2030 - GEM	XS1237883894	23/Sep/2015	Listed	23/Sep/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20718 - Issue of USD 10000000 15 Year Callable Libor Range Accrual Note due November 17 2030 (the "Securities") - GEM	XS1237815383	17/Nov/2015	Listed	17/Nov/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20719 - Issue of USD 10000000 Callable CMS Spread Range Accrual Notes due November 17, 2030 (the "Securities") - GEM	XS1237822595	17/Nov/2015	Listed	17/Nov/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-20922 - Issue of USD 25000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 01st December 2025 - GEM	XS1237810079	01/Dec/2015	Listed	01/Dec/2025
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-21739 - Issue of U.S.$10,000,000 Callable CMS Spread Range Accrual Notes due19 February 2031 (the "Securities") - GEM	XS1237693921	22/Feb/2016	Listed	19/Feb/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22095 - Issue of U.S.$20,000,000 Callable CMS Spread Range Accrual Note due 18 March 2031 (the "Securities") - GEM	XS1237668659	18/Mar/2016	Listed	18/Mar/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22129 - Issue of USD 20000000 Callable CMS Spread Range Accrual Note due 22nd March 2031 (the "Securities") - GEM	XS1237666521	22/Mar/2016	Listed	22/Mar/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22706 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 April 2031 - GEM	XS1239580985	27/Apr/2016	Listed	27/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22717 - Issue of USD 10,000,000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 April 2031 (the "Securities) - GEM	XS1239577171	28/Apr/2016	Listed	28/Apr/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22762 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 28 April 2031 - GEM	XS1239573691	28/Apr/2016	Listed	28/Apr/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22766 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 4 May 2031 - GEM	XS1239578575	04/May/2016	Listed	04/May/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-22792 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note due 06th May 2031 - GEM	XS1239570838	10/May/2016	Listed	06/May/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-23402 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 31 May 2031 - GEM	XS1239443994	31/May/2016	Listed	31/May/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-24295 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 30 June 2031 - GEM	XS1240093242	30/Jun/2016	Listed	30/Jun/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2014-4202 - Issue of USD 10,000,000 20 Year USD Callable Zero Coupon Note, due October 31 2034 - GEM	XS1052721971	31/Oct/2014	Listed	31/Oct/2034
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016 - 6486 - Issue of USD 100,000,000 10-Year Callable CMS and CMS Spread Dual Range Accrual Notes, due 9 th August 2027 - GEM	XS1451177049	11/Aug/2017	Listed	09/Aug/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10002 - USD 20,000,000 30-Year Callable Zero Coupon Notes, due 23 December 2051 - GEM	XS1450802316	23/Dec/2021	Listed	23/Dec/2051
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10119 - AUD 25,000,000 7-Year Callable Fixed Coupon Notes, due 22 February 2029 - GEM	XS1450787681	23/Feb/2022	Listed	22/Feb/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10192 - AUD 20,000,000 10-Year Callable Zero Coupon Notes, due 10 March 2032 - GEM	XS1450777450	11/Mar/2022	Listed	10/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10197 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Notes, due 10 March 2029 - GEM	XS1450777294	11/Mar/2022	Listed	10/Mar/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10205 - AUD 30,000,000 7-Year Callable Fixed Coupon Notes, due 22 March 2029 - GEM	XS1450762189	23/Mar/2022	Listed	22/Mar/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10295 - AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 28 April 2037 - GEM	XS1450757775	28/Apr/2022	Listed	28/Apr/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10316 - Issue of AUD 1,000,000 5-Year Callable Fixed Coupon Notes, due 10 May 2027 - GEM	XS1450751810	10/May/2022	Listed	10/May/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10424 - AUD 28,000,000 20-Year Callable Zero Coupon Notes, due 17 June 2042 - GEM	XS1450745093	20/Jun/2022	Listed	17/Jun/2042
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10485 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 23 June 2027 - GEM	XS1450736423	27/Jun/2022	Listed	23/Jun/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10737 - USD 42,000,000 5-Year Callable Fixed Coupon Notes, due 15 September 2027 - GEM	XS1450709024	22/Sep/2022	Listed	15/Sep/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-10738 - Issue of USD 50,000,000 20-Year Callable Zero Coupon Notes, due 22 September 2042 - GEM	XS1450707911	11/Oct/2022	Listed	22/Sep/2042
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11538 - Issue of AUD 80,000,000 3-Year Fixed Coupon Notes, due 1 August 2026 - GEM	XS1449780300	03/Aug/2023	Listed	01/Aug/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11586 - USD 50,000,000 20-Year Callable Zero Coupon Notes, due 29 August 2043 - GEM	XS1449775722	29/Feb/2024	Listed	29/Aug/2043
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11940 - Issue of CNH 100,000,000 3-Year Callable Fixed Coupon Notes, due 1 February 2027 - GEM	XS1449689212	06/Feb/2024	Listed	01/Feb/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11941 - Issue of USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 30 January 2039 (- GEM	XS1449688594	26/Feb/2024	Listed	30/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11942 - Issue of USD 1,000,000 2-Year Callable Fixed Coupon Notes, due 30 January 2025 - GEM	XS1449692430	26/Feb/2024	Listed	30/Jan/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11943 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 30 January 2034 - GEM	XS1449688917	21/Feb/2024	Listed	30/Jan/2034
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11951 - Issue of USD 15,000,000 7-Year Callable Fixed Coupon Notes, due 31 January 2031 - GEM	XS1449691382	15/Mar/2024	Listed	31/Jan/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11959 - Issue of USD 15,000,000 7-Year Callable Fixed Coupon Notes, due 1 February 2031 (the "Securities" or the "Notes") - GEM	XS1449686622	12/Feb/2024	Listed	01/Feb/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11962 - USD 175,000,000 4 Year Floating Coupon Notes, due 22 February 2028 - GEM	XS1449686465	05/Mar/2024	Listed	22/Feb/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11967 - Issue of USD 100,000,000 5-Year Callable Fixed Coupon Notes, due 31 January 2029 (Series 2016-11967) - GEM	XS1449686549	12/Feb/2024	Listed	31/Jan/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11968 - Issue of USD 100,000,000 5-Year Callable Fixed Coupon Notes, due 31 January 2029 - GEM	XS1449686036	12/Feb/2024	Listed	31/Jan/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11969 - USD 100,000,000 2-Year Callable Floating Coupon Notes, due 6 February 2026 - GEM	XS1449689303	14/Mar/2024	Listed	06/Feb/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11971 - Issue of CNH 175,000,000 3-Year Callable Fixed Coupon Notes, due 5 February 2027 - GEM	XS1449685814	21/Feb/2024	Listed	05/Feb/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11987 - AUD 70,000,000 5-Year Callable Fixed Coupon Notes, due 06 February 2029 - GEM	XS1449687356	31/Jan/2025	Listed	06/Feb/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11988 - AUD 70,000,000 5-Year Callable Fixed Coupon Notes, due 06 February 2029 - GEM	XS1449682985	27/Feb/2024	Listed	06/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-11996 - ZAR 270,000,000 5-Year Callable Fixed Coupon Notes, due 27 February 2029 (the "Securities" or the "Notes") - GEM	XS1449685061	24/Jan/2025	Listed	27/Feb/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12003 - Issue of USD 50,000,000 20-Year Callable Zero Coupon Notes, due 22 February 2044 - GEM	XS1449681235	23/Feb/2024	Listed	22/Feb/2044
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12007 - USD 25,000,000 2-Year Callable Fixed Coupon Notes, due 7 February 2026 - GEM	XS1449683017	14/Mar/2024	Listed	07/Feb/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12020 - Issue of CNH 175,000,000 4-Year Callable Fixed Coupon Notes, due 21 February 2028 - GEM	XS1449683108	27/Feb/2024	Listed	21/Feb/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12022 - Issue of USD 75,000,000 2-Year Callable Fixed Coupon Notes, due 15 February 2026 - GEM	XS1449681318	26/Feb/2024	Listed	15/Feb/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12023 - CNH 100,000,000 4-Year Callable Fixed Coupon Notes, due 22 February 2028 - GEM	XS1449682803	27/Feb/2024	Listed	22/Feb/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12024 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 20 February 2031 - GEM	XS1449679098	29/Jan/2025	Listed	20/Feb/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12035 - Issue of USD 15,000,000 15-Year Callable Zero Coupon Notes, due 27 February 2039 - GEM	XS1449681409	28/Feb/2024	Listed	27/Feb/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12043 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 1 March 2034 - GEM	XS1449679171	01/Mar/2024	Listed	01/Mar/2034
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12056 - CNH 100,000,000 4-Year Callable Fixed Coupon Notes, due 5 March 2028 - GEM	XS1449679254	05/Mar/2024	Listed	05/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12064 - CNH 100,000,000 4-Year Callable Fixed Coupon Notes, due 5 March 2028 - GEM	XS1449676748	17/Dec/2024	Listed	05/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12200 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 29 April 2029 - GEM	XS1449662797	09/Jul/2024	Listed	29/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12238 - USD 45,000,000 20-Year Callable Zero Coupon Notes, due 17 May 2044 - GEM	XS1449660239	02/Jul/2024	Listed	17/May/2044
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12345 - USD 5,000,000 7-Year Callable Fixed Coupon Notes, due 18 June 203 - GEM	XS1449638904	09/Jul/2024	Listed	18/Jun/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12346 - USD 5,000,000 7-Year Callable Fixed Coupon Notes, due 18 June 2031 - GEM	XS1449649000	23/Dec/2024	Listed	18/Jun/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12437 - Issue of USD 30,000,000 15-Year Callable Zero Coupon Notes, due 29 July 2039 - GEM	XS1449638813	23/Dec/2024	Listed	29/Jul/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12459 - USD 40,000,000 18-Year Callable Fixed Coupon Notes, due August 2042 - GEM	XS1449627709	23/Dec/2024	Listed	05/Aug/2042
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12544 - USD 15,000,000 15-Year Callable Zero Coupon Notes, due 30 August 2039 - GEM	XS1449625240	04/Sep/2024	Listed	30/Aug/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12561 - ZAR 300,000,000 7-Year Callable Fixed Coupon Notes, due 6 September 2031 - GEM	XS1449623203	30/Jan/2025	Listed	06/Sep/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12573 - USD 15,000,000 15-Year Callable Zero Coupon Notes, due 18 September 2039 (the "Securities" or the "Notes") - GEM	XS1449622064	19/Sep/2024	Listed	18/Sep/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12654 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 25 October 2039 (the "Securities" or the "Notes") - GEM	XS1449609806	11/Dec/2024	Listed	25/Oct/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12766 - Issue of CNH 468,000,000 5-Year Callable Zero Coupon Notes, due 29 November 2029 (the "Securities" or the "Notes") - GEM	XS1449601571	13/Jan/2025	Listed	29/Nov/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12828 - USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 24 January 2035 - GEM	XS1449556338	07/Apr/2025	Listed	24/Jan/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12927 - ZAR 200,000,000 7-Year Callable Fixed Coupon Notes, due 24 January 2032 - GEM	XS1449570917	30/Jan/2025	Listed	24/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-12998 - USD 9,000,000 3-Year Callable Fixed Coupon Notes, due 11 February 2028 - GEM	XS1449556411	11/Feb/2025	Listed	11/Feb/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13006 - USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 12 February 2035 - GEM	XS1449549556	17/Feb/2025	Listed	12/Feb/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13011 - Issue of USD 5,000,000 7-Year Callable Fixed Coupon Notes, due 14 February 2032 - GEM	XS1449562492	18/Feb/2025	Listed	14/Feb/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13035 - Issue of USD 30,000,000 20-Year Callable Zero Coupon Notes, due 24 February 2045 - GEM	XS1449557815	01/Apr/2025	Listed	24/Feb/2045
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13042 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 20 February 2035 - GEM	XS1449545646	14/Mar/2025	Listed	20/Feb/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13055 - USD 50,000,000 5-Year Callable Fixed Coupon Notes, due 20 February 2030 - GEM	XS1449550216	31/Mar/2025	Listed	20/Feb/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13060 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 25 February 2035 - GEM	XS1449544086	27/Feb/2025	Listed	25/Feb/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13127 - USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11 March 2035 - GEM	XS1449543518	14/Mar/2025	Listed	11/Mar/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13191 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 21 March 2035 - GEM	XS1449535928	07/Apr/2025	Listed	21/Mar/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-13202 - USD 30,000,000 5-Year Callable Fixed Coupon Notes, due 19 March 2030 - GEM	XS1449530457	31/Mar/2025	Listed	19/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1552 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note, due 16 August 2036 - GEM	XS1446639699	16/Aug/2016	Listed	16/Aug/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1558 - Issue of USD 30000000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 17 August 2031 (the "Securities) - GEM	XS1446627843	17/Aug/2016	Listed	17/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1608 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 24 August 2026 (the "Securities") - GEM	XS1446620244	24/Aug/2016	Listed	24/Aug/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1824 - Issue of USD 40000000 15 Year Callable Zero-Coupon Note due 14 July 2031 - GEM	XS1446600212	14/Jul/2016	Listed	14/Jul/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-1939 - U.S. $50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the "Securities") - GEM	XS1448067519	02/Sep/2016	Listed	02/Sep/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2150 - Issue of USD 50000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09 September 2026 - GEM	XS1448037520	09/Sep/2016	Listed	09/Sep/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2278 - Issue of U.S.$30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the "Securities") - GEM	XS1448021953	14/Sep/2016	Listed	14/Sep/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2333 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 September 2026 (the "Securities") - GEM	XS1448014156	19/Sep/2016	Listed	19/Sep/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2824 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 September 2031 - GEM	XS1447963064	27/Sep/2016	Listed	27/Sep/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2919 - U.S.$ 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index (USD), the S&P 500® Index, the USD 2 -Year CMS Rate, the USD 10 -Year CMS Rate and the credit of the Republic - GEM	XS1447953420	09/Jan/2017	Listed	29/Sep/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-2969 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 07th October 2026 - GEM	XS1447935955	07/Oct/2016	Listed	07/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3012 - Issue of USD 40,000,000 30 Year Callable Zero-Coupon Note, due 05 October 2046 - GEM	XS1447942902	07/Oct/2016	Listed	05/Oct/2046
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3229 - Issue of USD 20,000,000 15 Year Callable Zero-Coupon Note, due 19 October 2031 - GEM	XS1447911774	19/Oct/2016	Listed	19/Oct/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3243 - U.S. $30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due October 2031(the "Securities) - GEM	XS1447915684	21/Oct/2016	Listed	21/Oct/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3245 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note due 14October 2031 - GEM	XS1447911428	14/Oct/2016	Listed	14/Oct/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3567 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 1 November 2036 - GEM	XS1447874048	01/Nov/2016	Listed	01/Nov/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-3906 - Issue of USD 30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 16th November 2031 - GEM	XS1447836971	16/Nov/2016	Listed	16/Nov/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4004 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 25th November 2036 - GEM	XS1447830933	25/Nov/2016	Listed	25/Nov/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4014 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th November 2026 - GEM	XS1447821270	25/Nov/2016	Listed	25/Nov/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4072 - U.S. $20,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due November 2031 (the "Securities) - GEM	XS1447815546	23/Nov/2016	Listed	23/Nov/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4203 - Issue of USD 10,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 02nd December 2026 - GEM	XS1447811982	02/Dec/2016	Listed	02/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-4251 - Issue of USD 10,000,000 10 Year Callable Fixed Rate and CMS Spread Accrual Note due 06th December 2026 (the "Securities") - GEM	XS1447796142	06/Dec/2016	Listed	06/Dec/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5020 - USD 20000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 30-Year CMS Rate and the USD 2-Year CMS Rate and the credit of Standard Chartered Bank, due January 2032 - GEM	XS1447692440	16/May/2017	Listed	26/Jan/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5167 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th January 2027 (the "Securities") - GEM	XS1447670479	25/Jan/2017	Listed	25/Jan/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5250 - Issue of USD 20,000,000 20-Year Callable Zero Coupon Note, due 24th January 2037 (the "Security" or the "Note") - GEM	XS1447678027	24/Jan/2017	Listed	24/Jan/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5362 - Issue of USD 20,000,000 10 Year Callable Fixed Coupon Note, due 26th January 2027 (the "Security" or the "Note") - GEM	XS1447656056	26/Jan/2017	Listed	26/Jan/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5365 - U.S. $10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due April 2030 - GEM	XS1447658938	16/May/2017	Listed	23/Apr/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5429 - Issue of USD 20,000,000 30-Year Callable Zero Coupon Note, due 25th January 2047 (the "Security" or the "Note") - GEM	XS1447648467	25/Jan/2017	Listed	25/Jan/2047
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5475 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th February 2027 (the "Securities") - GEM	XS1447643310	09/Feb/2017	Listed	09/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5582 - Issue of USD 20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Notes due 07th February 2037 (the "Securities") - GEM	XS1447631810	07/Feb/2017	Listed	07/Feb/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-5620 - USD2000000000 Index Linked + Credit Linked Note linked to JP Morgan MOZAIC Index USD S&P500 Index, the USD 2-Year CMS Rate the USD 10-Year CMS Rate + the credit of the Republic of Korea due Feb 2032 - GEM	XS1447626737	16/May/2017	Listed	08/Feb/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6034 - Issue of AUD 10,000,000 10 Year Callable Fixed Coupon Note, due 23rd February 2027 (the "Security" or the "Note") - GEM	XS1451225384	23/Feb/2017	Listed	23/Feb/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6070 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 06th March 2027 (the "Securities") - GEM	XS1451222878	06/Mar/2017	Listed	06/Mar/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6182 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 08th March 2027 (the "Securities") - GEM	XS1451220401	08/Mar/2017	Listed	08/Mar/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6226 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th March 2027 (the "Securities") - GEM	XS1451221045	09/Mar/2017	Listed	09/Mar/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6294 - Issue of AUD 4,000,000 10-Year Callable Fixed Coupon Note, due 10th March 2027 (the "Security" or the "Note") - GEM	XS1451213612	10/Mar/2017	Listed	10/Mar/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6297 - Issue of U.S.$20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Note due 14 March 2037 - GEM	XS1451213372	14/Mar/2017	Listed	14/Mar/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6316 - USD 150,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the USD 3M Libor and the credit of the Republic of Korea, due March 2032 - GEM	XS1451198557	18/May/2017	Listed	28/Mar/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6318 - USD 20,000,000 Credit Linked Note linked to the credit of the Republic of Korea and the USD 3M LIBOR, due March 2032 - GEM	XS1451201872	18/May/2017	Listed	23/Mar/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6326 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 30 March 2027 - GEM	XS1451210196	30/Mar/2017	Listed	30/Mar/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6332 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 06 April 2027 - GEM	XS1451209347	06/Apr/2017	Listed	06/Apr/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6333 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 31st March 2047 - GEM	XS1451200122	31/Mar/2017	Listed	31/Mar/2047
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6336 - Issue of SEK 350,000,000 20-Year Fixed Coupon Note, due 30th March 2037 - GEM	XS1451199878	31/Mar/2017	Listed	30/Mar/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6394 - Issue of U.S.$20,000,000 15-Year Callable USD 10-Year CMS and 2-Year CMS Spread Range Accrual Note due 24 May 2032 - GEM	XS1451193244	24/May/2017	Listed	24/May/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6403 - Issue of SEK 350,000,000 30-Year Fixed Coupon Note, due 26 May 2047 - GEM	XS1451192519	26/May/2017	Listed	26/May/2047
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6408 - Issue of USD 40,000,000 15-Year Callable USD 30 Year CMS and 2 Year CMS Spread and USD 10 Year CMS Rate Dual Range Accrual Note due June 2032 (the "Securities" or "Note") Due 05th June 2032 - GEM	XS1451184920	06/Jun/2017	Listed	05/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6454 - Issue of U.S.$70,000,000 20-Year Callable USD 30 Year CMS Rate and 5 Year CMS Rate Spread and USD 10 Year CMS Rate Linked Dual Range Accrual Note due 30 June 2037 - GEM	XS1451188756	30/Jun/2017	Listed	30/Jun/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6463 - USD 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Customized Fund Index-K, various USD CMS Rates and the credit of Republic of Korea, due July 2032 - GEM	XS1451188087	09/Nov/2017	Listed	20/Jul/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6464 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 14 July 2037 - GEM	XS1451195454	20/Jul/2017	Listed	14/Jul/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6473 - Issue of SEK 150,000,000 15-Year Fixed Coupon Note, due 27 July 2032 - GEM	XS1451194648	27/Jul/2017	Listed	27/Jul/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6474 - Issue of SEK 250,000,000 10-Year Fixed Coupon Note, due 27 July 2027 - GEM	XS1451177981	27/Jul/2017	Listed	27/Jul/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6481 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 July 2037 - GEM	XS1451186628	31/Jul/2017	Listed	21/Jul/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6483 - Issue of AUD 10,000,000 10-Year Callable Fixed Coupon Note, due 14 August 2027 - GEM	XS1451177395	14/Aug/2017	Listed	14/Aug/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6504 - Issue of USD 14,000,000 20-Year Fixed Coupon Note, due 10 August 2037 - GEM	XS1451175779	11/Aug/2017	Listed	10/Aug/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6538 - Issue of AUD 70,000,000 15-Year Callable Fixed Coupon Note, due 25th August 2032 - GEM	XS1451183526	23/Jan/2018	Listed	25/Aug/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6542 - Issue of AUD 13,000,000 10-Year Fixed Coupon Note, due 5 September 2027 - GEM	XS1451184177	23/Jan/2018	Listed	05/Sep/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6587 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 19 September 2037 - GEM	XS1451179250	20/Sep/2017	Listed	19/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6593 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 22 September 2037 - GEM	XS1451178526	22/Sep/2017	Listed	22/Sep/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6600 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 28 September 2037 - GEM	XS1451170622	28/Sep/2017	Listed	28/Sep/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6609 - Issue of USD 30,000,000 15-Year Callable Average USD CMS Spread Linked Note, due 10 October 2032 - GEM	XS1451170036	11/Oct/2017	Listed	10/Oct/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6611 - Issue of SEK 80,000,000 20-Year Fixed Coupon Note due 28 September 2037 - GEM	XS1451177122	30/Jan/2018	Listed	28/Sep/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6634 - Issue of USD 50,000,000 20-Year Callable Range Accrual Note linked to the S&P 500® Index, the EUR/USD FX Rate and the USD 10Y CMS Rate, due 03rd November 2037 - GEM	XS1451168139	23/Jan/2018	Listed	03/Nov/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6667 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 26th October 2037 (the "Security" or the "Note") - GEM	XS1451165036	26/Oct/2017	Listed	26/Oct/2037
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6690 - USD 100,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due Nov 2032 - GEM	XS1451162793	24/Jan/2018	Listed	15/Nov/2032
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6691 - USD 30,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 5-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Republic of Korea, due Nov 2027 - GEM	XS1451162876	24/Jan/2018	Listed	09/Nov/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6826 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 22nd January 2028 - GEM	XS1451142175	22/Jan/2018	Listed	22/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6841 - Issue of USD 10,000,000 10-Year Callable USD CMS Spread Linked Note, due 26th January 2028 - GEM	XS1451140559	29/Jan/2018	Listed	26/Jan/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6927 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 07th March 2048 - GEM	XS1451139387	08/Mar/2018	Listed	07/Mar/2048
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6937 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 08th March 2028 - GEM	XS1451130832	09/Mar/2018	Listed	08/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6952 - Issue of U.S.$50,000,000 10-Year Callable Dual Range Accrual Notes linked to the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due 23 March 2028 - GEM	XS1451129156	27/Mar/2018	Listed	23/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6954 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes due 20 March 2028 - GEM	XS1451137258	20/Mar/2018	Listed	20/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6977 - Issue of U.S.$15,000,000 8-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturityof 3 months, due March 29 2026 - GEM	XS1451130915	04/Apr/2018	Listed	29/Mar/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6978 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 29 March 2028 - GEM	XS1451134669	29/Mar/2018	Listed	29/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6982 - Issue of U.S.$100,000,000 15-Year Callable Range Accrual Note linked to the S&P 500® Index, the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 5-Year CMS Rate, due 28 March 2033 - GEM	XS1451127457	28/Mar/2018	Listed	28/Mar/2033
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-6988 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 29 March 2048 - GEM	XS1451127291	29/Mar/2018	Listed	29/Mar/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7017 - USD 20,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, USD 2-Year CMS Rate, 3-Month USD LIBOR (IP) & 3-Month USD LIBOR (Reference Index), due 30th April 2028 - GEM	XS1451130329	04/May/2018	Listed	30/Apr/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7031 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 27 April 2028 - GEM	XS1451124785	24/May/2018	Listed	27/Apr/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7033 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due May 2026 - GEM	XS1451120445	13/Jun/2018	Listed	02/May/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7034 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2028 - GEM	XS1451124439	08/May/2018	Listed	07/May/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7070 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes, due May 2033 - GEM	XS1451124355	17/Aug/2020	Listed	23/May/2033
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7088 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes due 15 June 2033 - GEM	XS1451122573	01/Aug/2018	Listed	15/Jun/2033
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7096 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Note due 27th June 2028 - GEM	XS1451117490	27/Jun/2018	Listed	27/Jun/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7107 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 02nd July 2028 - GEM	XS1451113663	02/Jul/2018	Listed	02/Jul/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7124 - USD 10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM	XS1451118464	17/Jan/2019	Listed	20/Jun/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7176 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Notes due 8 August 2048 - GEM	XS1451108408	13/Aug/2018	Listed	08/Aug/2048
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7221 - Issue of EUR 40,000,000 21-Year Callable Fixed Coupon Note due 3 September 2039 - GEM	XS1451100843	04/Sep/2018	Listed	03/Sep/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7227 - USD 14,000,000 Credit Linked Note linked to the credit of the People's Republic of China, due June 2028 - GEM	XS1451100256	08/Nov/2018	Listed	20/Jun/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7267 - U.S. $10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM	XS1451097015	17/Jan/2019	Listed	20/Jun/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7276 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 2 October 2028 - GEM	XS1451096397	02/Oct/2018	Listed	02/Oct/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7310 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 15 October 2028 - GEM	XS1451099490	15/Oct/2018	Listed	15/Oct/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7317 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11th October 2028 - GEM	XS1451089939	12/Oct/2018	Listed	11/Oct/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7320 - Issue of USD 30,000,000 30-Year Callable Zero Coupon Note, due 19th October 2048 - GEM	XS1451089699	19/Oct/2018	Listed	19/Oct/2048
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7325 - U.S. $10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due September 2028 - GEM	XS1451098096	17/Jan/2019	Listed	20/Sep/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7333 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 26th October 2028 - GEM	XS1451089186	26/Oct/2018	Listed	26/Oct/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7336 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due October 2025 - GEM	XS1451088881	01/Nov/2018	Listed	29/Oct/2025
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7344 - Issue of USD 10,000,000 10-Year Callable Note linked to the USD 10-Year CMS Rate, the USD 30-Year CMS and 2-Year CMS Spread and 3-Month USD LIBOR, due 2 November 2028 - GEM	XS1451087057	02/Nov/2018	Listed	02/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7356 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 27 November 2028 - GEM	XS1451085788	30/Nov/2018	Listed	27/Nov/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7382 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 29 November 2033 - GEM	XS1451093709	30/Nov/2018	Listed	29/Nov/2033
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7417 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 09 January 2029 - GEM	XS1451080391	10/Jan/2019	Listed	09/Jan/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7451 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Notes, due 11 February 2049 - GEM	XS1451084039	14/Feb/2019	Listed	11/Feb/2049
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7597 - Issue of AUD 67,000,000 10-Year Callable Fixed Coupon Note, due 20 March 2029 - GEM	XS1451064940	22/Mar/2019	Listed	20/Mar/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7803 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturity of 3 months, due 28 May 2026 - GEM	XS1451038944	30/May/2019	Listed	28/May/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7806 - USD 100,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due May 2029 - GEM	XS1451038787	17/Jul/2019	Listed	28/May/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7808 - Issue of EUR 20,000,000 35-Year Fixed Coupon Note, due 29 May 2054 - GEM	XS1451040411	30/May/2019	Listed	29/May/2054
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7838 - USD 70,000,000 30-Year Callable Zero Coupon Note, due June 2049 - GEM	XS1451028044	21/Jun/2019	Listed	20/Jun/2049
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7844 - Offshore CNY 70,000,000 7-Year Callable Fixed Coupon Note, due June 2026 - GEM	XS1451027319	11/Jul/2019	Listed	25/Jun/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7848 - Offshore CNY 150,000,000 7-Year Callable Fixed Coupon Note, due June 2026 - GEM	XS1451032822	11/Jul/2019	Listed	26/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7856 - EUR 20,000,000 20-Year Fixed Coupon Notes, due June 2039 - GEM	XS1451026261	27/Jun/2019	Listed	26/Jun/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7951 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039 - GEM	XS1451026857	18/Jul/2019	Listed	18/Jul/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-7958 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039. - GEM	XS1451016544	22/Jul/2019	Listed	19/Jul/2039
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8033 - Issue of ZAR 300,000,000 7-Year Fixed Coupon Note, due August 2026 - GEM	XS1451009762	17/Apr/2020	Listed	12/Aug/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8065 - USD 50,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due August 2026 - GEM	XS1451010935	03/Sep/2019	Listed	30/Aug/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8105 - USD 35,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due September 2026 - GEM	XS1451001603	22/Oct/2019	Listed	20/Sep/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8108 - AUD 10,000,000 25-Year Callable Fixed Coupon Notes, due September 2044 - GEM	XS1451001439	22/Oct/2019	Listed	23/Sep/2044
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8109 - USD 70,000,000 30-Year Callable Zero Coupon Notes, due September 2049 - GEM	XS1451007634	22/Oct/2019	Listed	20/Sep/2049
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8258 - CNH 140,000,000 7-Year Callable Fixed Coupon Notes, due October 2026 - GEM	XS1450983942	11/Dec/2019	Listed	23/Oct/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8259 - AUD 15,000,000 30-Year Callable Zero Coupon Note, due October 2049 - GEM	XS1450989477	24/Oct/2019	Listed	23/Oct/2049
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8263 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 25 October 2034 - GEM	XS1450990210	30/Oct/2019	Listed	25/Oct/2034
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8272 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due October 2026 - GEM	XS1450989394	29/Oct/2019	Listed	24/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8294 - Issue of CNH 70,000,000 7-Year Callable Fixed Coupon Notes, due November 2026 - GEM	XS1450980765	17/Apr/2020	Listed	05/Nov/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8346 - USD 15,000,000 10-Year Callable Fixed Coupon Note, due 22 November 2029 - GEM	XS1450981656	25/Nov/2019	Listed	22/Nov/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8523 - AUD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM	XS1450958910	19/Dec/2019	Listed	18/Dec/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8524 - Issue of NZD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM	XS1450960221	19/Dec/2019	Listed	18/Dec/2029
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8577 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM	XS1450954414	17/Apr/2020	Listed	31/Jan/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8588 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM	XS1450951311	03/Feb/2020	Listed	31/Jan/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8592 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 30 January 2030 - GEM	XS1450952988	17/Apr/2020	Listed	30/Jan/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8670 - Issue of ZAR 145,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM	XS1450944613	17/Apr/2020	Listed	19/Feb/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8712 - Issue of CNH 70,000,000 7 -Year Callable Fixed Coupon Notes, due 20 February 2027 - GEM	XS1450937328	10/Mar/2020	Listed	20/Feb/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8721 - Issue of ZAR 420,000,000 10-Year Callable Fixed Coupon Note, due 27 February 2030 - GEM	XS1450938300	17/Apr/2020	Listed	27/Feb/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8734 - Issue of EUR 25,000,000 20-Year Callable Fixed Coupon Note, due 26 February 2040 - GEM	XS1450936353	27/Feb/2020	Listed	26/Feb/2040
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8735 - CNH 42,000,000 7 -Year Callable Fixed Coupon Notes, due 27 February 2027 - GEM	XS1450937161	10/Mar/2020	Listed	27/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8737 - Issue of ZAR 145,000,000 10-Year Callable Zero Coupon Notes, due 3 March 2030 - GEM	XS1450936866	17/Apr/2020	Listed	03/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8765 - Issue of ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 6 March 2030 - GEM	XS1450932014	17/Apr/2020	Listed	06/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8792 - ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 11 March 2030 - GEM	XS1450932360	22/Jun/2021	Listed	11/Mar/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8924 - Issue of Offshore CNY 208,900,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due December 2026 - GEM	XS1450910044	27/Oct/2020	Listed	05/Dec/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-8979 - Issue of ZAR 170,000,000 10-Year Callable Zero Coupon Notes, due 9 June 2030 - GEM	XS1450906521	05/Mar/2021	Listed	09/Jun/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9008 - ZAR 165,000,000 10-Year Callable Zero Coupon Notes, due 17 June 2030 - GEM	XS1450898678	05/Mar/2021	Listed	17/Jun/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9128 - ZAR 170,000,000 7-Year Callable Fixed Coupon Notes, due 17 August 2027 - GEM	XS1450895062	05/Mar/2021	Listed	17/Aug/2027
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9226 - Issue of USD 17,000,000 15-Year Callable Fixed Coupon Notes, due 16 September 2035 - GEM	XS1450875031	17/Sep/2020	Listed	16/Sep/2035
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9232 - Issue of Offshore CNY 329,100,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due May 2030 - GEM	XS1450882169	28/Oct/2020	Listed	21/May/2030
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9272 - Issue of ZAR 340,000,000 7-Year Callable Fixed Coupon Notes, due 29 October 2027 - GEM	XS1450877599	05/Mar/2021	Listed	29/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-936 - Issue of USD 10000000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 July 2031 - GEM	XS1446697200	28/Jul/2016	Listed	28/Jul/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9507 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 10 March 2026 - GEM	XS1450843930	06/Apr/2021	Listed	10/Mar/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9525 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 18 March 2026 - GEM	XS1450848814	06/Apr/2021	Listed	18/Mar/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9537 - CNH 200,000,000 5-Year Callable Fixed Coupon Notes, due 23 March 2026 - GEM	XS1450841561	06/Apr/2021	Listed	23/Mar/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9539 - U.S. $40,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due March 2031 - GEM	XS1450847501	06/Apr/2021	Listed	26/Mar/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9541 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 23 March 2026 - GEM	XS1450847253	06/Apr/2021	Listed	23/Mar/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9545 - SGD 15,000,000 20-Year Callable Zero Coupon Notes, due 23 March 2041 - GEM	XS1450846958	26/May/2021	Listed	23/Mar/2041
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9546 - CNH 60,000,000 7-Year Callable Zero Coupon Notes, due 23 March 2028 - GEM	XS1450839581	06/Apr/2021	Listed	23/Mar/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9549 - U.S. $25,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM	XS1450850042	06/Apr/2021	Listed	01/Apr/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9550 - U.S. $15,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due April 2031 - GEM	XS1450849895	06/Apr/2021	Listed	01/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9552 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 15 April 2036 - GEM	XS1450846362	22/Apr/2021	Listed	15/Apr/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9588 - CNH 350,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028 - GEM	XS1450846446	17/May/2021	Listed	28/Apr/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9589 - CNH 150,000,000 7-Year Callable Zero Coupon Notes, due 28 April 2028 - GEM	XS1450835837	17/May/2021	Listed	28/Apr/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9590 - ZAR 140,000,000 15-Year Callable Zero Coupon Notes, due 22 April 2036 - GEM	XS1450835670	22/Apr/2021	Listed	22/Apr/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9598 - CNH 100,000,000 7-Year Callable Zero Coupon Notes, due 26 April 2028 - GEM	XS1450845042	17/May/2021	Listed	26/Apr/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9599 - CNH 300,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2031 - GEM	XS1450844748	26/May/2021	Listed	07/May/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9653 - U.S. $20,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due June 2041 - GEM	XS1450831687	20/Sep/2021	Listed	02/Jun/2041
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9673 - CNH 100,000,000 5-Year Callable Fixed Coupon Notes, due 16 June 2026 - GEM	XS1450826174	02/Aug/2021	Listed	16/Jun/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9757 - $30,000,000 20-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 2-Year CMS Rate, the KRW 10-Year CMS Rate and the KRW 5-Year CMS Rate, due August 2041 - GEM	XS1450826257	09/Aug/2021	Listed	03/Aug/2041
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9762 - CNH 110,000,000 7-Year Callable Zero Coupon Notes, due 4 August 2028 - GEM	XS1450819393	08/Sep/2021	Listed	04/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9776 - CNH 110,000,000 5-Year Callable Zero Coupon Notes, due 17 August 2026 - GEM	XS1450824393	09/Sep/2021	Listed	17/Aug/2026
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9795 - ZAR 100,000,000 15-Year Callable Zero Coupon Notes, due 26 August 2036 - GEM	XS1450817009	09/Sep/2021	Listed	26/Aug/2036
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9826 - CNH 700,000,000 10-Year Callable Zero Coupon Notes, due 14 September 2031 - GEM	XS1450804445	20/Jan/2022	Listed	14/Sep/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-9907 - AUD 50,000,000 7-Year Fixed Coupon Notes, due 29 October 2028 - GEM	XS1450793143	01/Nov/2021	Listed	29/Oct/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2016-999 - Issue of USD 30000000 Callable CMS Spread Range Accrual Notes due 27 July 2031 (the "Securities") - GEM	XS1446694520	28/Jul/2016	Listed	27/Jul/2031
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 2017-00099 - EUR 45,000,000 Certificates linked to the Disruption Index, due February 2028 - GEM	XS1569765479	14/Jul/2020	Listed	16/Feb/2028
JPMORGAN CHASE BANK NATIONAL ASSOCIATION	Series 8 - Issue of HKD 250,000,000 1-Year Bullet Fixed Coupon Notes, due 18 November 2025 - GEM	HK0001082236	28/Mar/2025	Listed	18/Nov/2025
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 11 - HKD 365,000,000 3-Year Bullet Fixed Coupon Notes, due 21 November 2027 - GEM	HK0001082673	27/Mar/2025	Listed	21/Nov/2027
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 12 - Issue of HKD 874,000,000 3-Year Bullet Fixed Coupon Notes, due 27 January 2028 - GEM	HK0001102299	28/Mar/2025	Listed	27/Jan/2028
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10346 - Issue of USD 50,000,000 10-Year Callable Fixed Coupon Notes, due 23 May 2032 - GEM	XS1450749327	25/May/2022	Listed	23/May/2032
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10355 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 26 May 2037 - GEM	XS1450748436	27/May/2022	Listed	26/May/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10558 - AUD 22,000,000 7-Year Callable Fixed Coupon Notes, due 22 July 2029 - GEM	XS1450730145	26/Jul/2022	Listed	22/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10563 - USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 22 July 2037 - GEM	XS1450729485	26/Jul/2022	Listed	22/Jul/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10632 - USD 30,000,000 4-Year Floating Coupon Notes, due 18 August 2026 - GEM	XS1450720773	18/Aug/2022	Listed	18/Aug/2026
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10637 - USD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037 - GEM	XS1450720856	15/Aug/2022	Listed	12/Aug/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10639 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 12 August 2037 - GEM	XS1450720187	15/Aug/2022	Listed	12/Aug/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10698 - USD 10,000,000 15-Year Callable Zero Coupon Notes, due 30 August 2037 - GEM	XS1450713729	05/Sep/2022	Listed	30/Aug/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10710 - Issue of USD 10,000,000 15-Year Callable Fixed Coupon Notes, due 8 September 2037 - GEM	XS1450712085	12/Sep/2022	Listed	08/Sep/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10731 - Issue of USD 23,000,000 5-Year Floating Coupon Notes, due 16 September 2027 - GEM	XS1450709370	19/Sep/2022	Listed	16/Sep/2027
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10749 - USD 50,000,000 5-Year Floating Coupon Notes, due 21 September 2027 - GEM	XS1450707168	22/Sep/2022	Listed	21/Sep/2027
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10908 - AUD 20,000,000 15-Year Callable Fixed Coupon Notes, due 16 December 2037 - GEM	XS1449856720	20/Dec/2022	Listed	16/Dec/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10915 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 19 December 2037 - GEM	XS1449857538	20/Dec/2022	Listed	19/Dec/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10929 - AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 22 December 2037 - GEM	XS1449854436	23/Dec/2022	Listed	22/Dec/2037
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10980 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Notes, due 30 January 2038 - GEM	XS1449849352	01/Feb/2023	Listed	30/Jan/2038
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-10982 - AUD 6,000,000 15-Year Callable Fixed Coupon Notes, due 2 February 2038 - GEM	XS1449843660	03/Feb/2025	Listed	02/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-11101 - AUD 10,000,000 15-Year Callable Fixed Coupon Notes, due 3 March 2038 - GEM	XS1449832895	02/May/2023	Listed	03/Mar/2038
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-11256 - AUD 30,000,000 12-Year Callable Floating Coupon Notes, due 27 April 2035 (the "Securities" or the "Notes") - GEM	XS1449818639	30/Jan/2025	Listed	27/Apr/2035
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-11931 - Issue of USD 10,000,000.00 10-Year Callable Fixed Coupon Notes, due 25 January 2034 - GEM	XS1449690228	26/Feb/2024	Listed	25/Jan/2034
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-12336 - Issue of AUD 30,000,000 5-Year Floating Coupon Notes, due 14 June 2029 - GEM	XS1449639894	30/Jan/2025	Listed	14/Jun/2029
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-12348 - AUD 37,000,000 5-Year Floating Coupon Notes, due 18 June 2029 - GEM	XS1449638730	30/Jan/2025	Listed	28/Jun/2029
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-12681 - AUD 29,000,000 10-Year Callable Fixed Coupon Notes, due 29 October 2034 (the "Securities" or the "Notes") - GEM	XS1449606885	07/Jan/2025	Listed	29/Oct/2034
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-12750 - AUD 25,000,000 15-Year Callable Fixed Coupon Notes, due 21 November 2039 - GEM	XS1449601654	22/Jan/2025	Listed	21/Nov/2039
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-8036 - U.S. $50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 (the "Securities" or "Note") - GEM	XS1451009416	20/Aug/2019	Listed	19/Aug/2029
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2016-8056 - U.S. $50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 - GEM	XS1451011826	03/Sep/2019	Listed	30/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2019-13679 - USD 60,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and 2019-13679 USD 60,000,000 10-Year Callable Dual Range Accrual Note l - GEM	XS2055124387	02/Oct/2019	Listed	30/Sep/2029
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 2022-37440 - Issue of GBP 31,000,000 Notes linked to a basket of hypothetical credit default swaps due July 2030 - GEM	XS2570189469	20/Sep/2023	Listed	11/Jul/2030
JPMORGAN CHASE FINANCIAL COMPANY LLC	Series 9 - HKD 375,000,000 2-Year Bullet Fixed Coupon Notes, due 19 November 2026 - GEM	HK0001082350	27/Mar/2025	Listed	19/Nov/2026
JSC TBC BANK	Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM	XS2808539410	30/Apr/2024	Listed	
JSC TBC BANK	US$75,000,000 Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM	XS2404278777	04/Nov/2021	Listed	
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	XS1533927577	02/Mar/2017	Listed	15/Apr/2031
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	EUR 231,200,000 Class A Senior Secured Floating Rate Notes due 2031 IM Voting Notes - GEM	XS1533926926	02/Mar/2017	Listed	15/Apr/2031
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2332244305	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2332244727	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2332244990	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2034 Rule 144A - GEM	XS2332244644	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2332241624	18/May/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM	XS2332241202	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2332240907	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM	XS2332241467	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes 144A - GEM	XS2332241384	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€204,650,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2332241111	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2332244560	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€22,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2332244487	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2332243679	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM	XS2332243323	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2332243083	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM	XS2332243596	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2332243166	18/May/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM	XS2332243240	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2332244057	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2332244214	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2332243752	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM	XS2332244131	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2332243836	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€26,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM	XS2332243919	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2332242945	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM	XS2332242788	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2332242432	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM	XS2332242861	18/May/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2332242515	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM	XS2332242606	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2332242358	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Exchangeable Non-Voting Notes Rule 144A - GEM	XS2332242192	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Reg S - GEM	XS2332241541	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Non-Voting Notes Rule 144A - GEM	XS2332242275	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Reg S - GEM	XS2332241897	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€39,100,000 Class B Senior Secured Floating Rate Notes due 2034 - IM Voting Notes Rule 144A - GEM	XS2332241970	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	€60,500,000 Subordinated Notes due 2034 - 144A - GEM	XS0943770056	18/May/2021	Listed	15/Jul/2034
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	EUR42250000 Subordinated Notes due 2027 - GEM	XS1017440279	27/Feb/2014	Listed	15/Apr/2027
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM	XS2916439495	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2916440238	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2916440071	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Z Notes due 2038 - GEM	XS2916440402	31/Oct/2024	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2916439651	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2916438927	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2916439818	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2916439149	31/Oct/2024	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2038 - GEM	XS1028957972	22/Mar/2021	Listed	15/Oct/2038
JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY	€47,800,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS1028957626	22/Mar/2021	Listed	15/Oct/2038
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€ 21,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	XS1874094201	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€ 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes - GEM	XS1874093732	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	XS1874094466	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - Rule 144A - GEM	XS1874096248	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	XS2307741707	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	XS2307741616	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	XS2307741533	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	XS2307741459	22/Mar/2021	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S - GEM	XS2307740485	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A - GEM	XS2307738828	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Deferrable Junior Floating Rate Notes due 2013 - Rule 144A - GEM	XS1874096081	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes - GEM	XS1874094037	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A - GEM	XS1874096164	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes - GEM	XS1874094110	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A - GEM	XS1874095943	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes - GEM	XS1874093906	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A - GEM	XS1874095786	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A - GEM	XS1874095869	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes - GEM	XS1874093815	22/Mar/2021	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A - GEM	XS1874095604	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A - GEM	XS1874095430	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031- IM Voting Notes - GEM	XS1874093575	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	XS2308289383	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	XS2308288906	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	XS2308289110	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	XS2308288732	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S - GEM	XS2307739123	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A - GEM	XS2307740998	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinate Notes due 2031 - Rule 144A - GEM	XS1449966404	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	XS2308288658	22/Mar/2021	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	XS2308288062	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	XS2308288575	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	XS2308287924	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S - GEM	XS2307740725	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A - GEM	XS2307740642	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM	XS2308290399	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM	XS2308289896	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S - GEM	XS2308290043	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM	XS2308289540	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S - GEM	XS2307741293	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	€6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A - GEM	XS2307741020	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY	Eur 45,000,000 Subordinated Notes due 2031 (Reg S) - GEM	XS1449964888	22/Mar/2021	Listed	15/Apr/2031
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3035948176	16/Apr/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035948259	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	XS3035944779	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS3035946634	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3035947954	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035948093	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3035946717	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035947012	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3035947525	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035947871	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS3035944266	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035944696	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€35,750,000 Subordinated Notes due 2038 144A - GEM	XS3077195843	03/Jun/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€35,750,000 Subordinated Notes due 2038 Reg S - GEM	XS3077195504	03/Jun/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3045519926	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3045520189	16/Apr/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	Up to €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3035943888	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY	Up to €244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3035944001	16/Apr/2025	Listed	25/Apr/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2951581664	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951581581	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS2951581235	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951581409	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€2,400,000 Class Z Notes due 2038 - GEM	XS2951581748	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€2,400,000 Class Z Notes due 2038- (Rule 144A) - GEM	XS2951581821	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2951580930	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951581078	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€243,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS2951580187	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€243,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2951580005	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS2951581151	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951581318	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2951580427	19/Dec/2024	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951580690	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€45,150,000 Subordinated Notes due 2038 - GEM	XS1826052802	19/Jul/2018	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€7,550,000 Additional Subordinated Notes due 2038- (Rule 144A) - GEM	XS1826052984	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - GEM	XS2951580773	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- (Rule 144A) - GEM	XS2951580856	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€9,600,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2951580260	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY	€9,600,000 Class A-2-R Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS2951580344	19/Dec/2024	Listed	25/Jan/2038
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2308742555	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2308744684	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM	XS2308744254	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM	XS2308746200	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM	XS2308743793	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	XS2308745657	31/Mar/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	XS2308743876	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM	XS2308746036	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	XS2308743520	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	XS2308745574	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM	XS2308744338	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM	XS2308746119	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	XS2308742803	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM	XS2308745061	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	XS2308744767	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	XS2308742639	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	XS2308744502	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A Senior Secured Floating Rate Notes due 2035- IM Non Voting Exchangeable Notes Reg S - GEM	XS2308742712	31/Mar/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM	XS2308744098	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	XS2308745905	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	XS2308744171	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	XS2308743959	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035- IM Voting Notes Rule 144A - GEM	XS2308745814	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Exchangeable Notes Reg S - GEM	XS2308743017	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Exchangeable Notes Rule 144A - GEM	XS2308744924	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Notes Reg S - GEM	XS2308743108	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM NonVoting Notes Rule 144A - GEM	XS2308745491	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Reg S - GEM	XS2308742985	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Floating Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	XS2308744841	31/Mar/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€37,200,000 Subordinated Notes due 2035 - Reg S - GEM	XS1897617590	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€37,200,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS1897617327	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Exchangeable Notes Reg S - GEM	XS2309374788	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Exchangeable Notes Rule 144A - GEM	XS2309375322	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Notes Reg S - GEM	XS2309374945	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Non Voting Notes Rule 144A - GEM	XS2309375751	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Voting Notes Reg S - GEM	XS2309373111	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY	€7,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - IM Voting Notes Rule 144A - GEM	XS2309375249	31/Mar/2021	Listed	15/Apr/2035
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM	XS2874155596	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2874155919	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - GEM	XS2874155836	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2874155679	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€304,250,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2874155166	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - GEM	XS2874155752	20/Aug/2024	Listed	20/Aug/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€41,100,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2874155323	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	€9,150,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2874155240	20/Aug/2024	Listed	20/Aug/2037
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes - GEM	XS1980850579	31/May/2019	Listed	20/Nov/2031
JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY	Subordinated Notes - GEM	XS1980850652	31/May/2019	Listed	20/Nov/2031
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - 144A - GEM	XS2856831735	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM	XS2856831651	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - 144A - GEM	XS2856831578	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM	XS2856831495	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€28,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - 144A - GEM	XS2856831065	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€28,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM	XS2856830927	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€289,050,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2856830257	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€289,050,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2856830174	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - 144A - GEM	XS2856831222	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€30,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM	XS2856831149	15/Jul/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€44,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2856830687	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€44,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2856830505	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2856830844	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2856830760	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€8,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2856830414	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	€8,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2856830331	15/Jul/2024	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes - GEM	XS2075331814	16/Dec/2019	Listed	15/Jul/2037
JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Rule 144A) - GEM	XS2075331905	16/Dec/2019	Listed	15/Jul/2037
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM	XS2262817112	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	XS2262817385	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Reg S - GEM	XS2262819241	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Rule 144A - GEM	XS2262819753	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2262815843	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2262816064	13/Jan/2021	Listed	16/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S - GEM	XS2262817898	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	XS2262818359	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2262816577	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2262816650	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S - GEM	XS2262818516	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	XS2262819084	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€24,850,000 Subordinated Notes due 2034 - Reg S - GEM	XS2262819910	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€24,850,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2262819837	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Reg S - GEM	XS2262819597	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2020-XXIV DESIGNATED ACTIVITY COMPANY	€8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Rule 144A - GEM	XS2262819670	13/Jan/2021	Listed	16/Jan/2034
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - Reg S - GEM	XS2402443498	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2035 - Rule 144A - GEM	XS2402444389	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€11,750,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM	XS2402443738	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€11,750,000 Class F Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402444629	08/Dec/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2 Senior Secured Fxed Rate Notes due 2035 - Reg S - GEM	XS2402443142	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€16,500,000 Class B-2 Senior Secured Fxed Rate Notes due 2035 - Rule 144A - GEM	XS2402444207	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - Reg S - GEM	XS2402443225	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402444116	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Reg S - GEM	XS2402443654	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402444462	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€23,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2402443068	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€23,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402444033	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2402442920	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402443811	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - Reg S - GEM	XS2402443571	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402444546	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2035 - Reg S - GEM	XS2402443902	08/Dec/2021	Listed	15/Oct/2035
JUBILEE CLO 2021-XXV DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS2402444892	08/Dec/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Reg S) - GEM	XS2762952179	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762952252	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Reg S) - GEM	XS2762951957	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762952096	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2762950801	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762950983	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Reg S) - GEM	XS2762951791	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762951874	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Reg S) - GEM	XS2762951445	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762951528	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2762951015	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2762951106	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€37,400,000 Subordinated-R Notes due 2038 (Reg S) - GEM	XS2776643301	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€37,400,000 Subordinated-R Notes due 2038 (Rule 144A) - GEM	XS2776643483	13/Mar/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2762951288	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2022-XXVI DESIGNATED ACTIVITY COMPANY	€8,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2762951361	13/Mar/2024	Listed	15/Apr/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3109830631	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2038 - GEM	XS3109830474	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3109829898	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2038 - GEM	XS3109830128	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€33,750,000 Subordinated Notes due 2038 - GEM	XS2666004960	08/Nov/2023	Listed	21/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	€44,500,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3109829385	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2023-XXVII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3109829112	21/Jul/2025	Listed	31/Aug/2038
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 (Reg S) - GEM	XS2899590843	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899590926	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 (Reg S) - GEM	XS2899590090	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 (Rule 144A) - GEM	XS2899590173	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2039 (Reg S) - GEM	XS2899590686	21/Nov/2024	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Deferrable Junior Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899590769	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 (Reg S) - GEM	XS2899590256	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899590330	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 (Reg S) - GEM	XS2899590413	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899590504	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€30,800,000 Subordinated Notes due 2039 (Reg S) - GEM	XS2899591064	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€30,800,000 Subordinated Notes due 2039 (Rule 144A) - GEM	XS2899591148	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS2899589837	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899589910	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€212,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Reg S) - GEM	XS2899589670	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXIX DESIGNATED ACTIVITY COMPANY	€212,000,000 Class A Senior Secured Floating Rate Notes due 2039 (Rule 144A) - GEM	XS2899589753	21/Nov/2024	Listed	15/Jan/2039
JUBILEE CLO 2024-XXVIII DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2798878752	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2798878596	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€13,000,000 Class F Deferrable Junior Floating Rate Notes due 2037 - 144A - GEM	XS2798879305	27/Jun/2024	Listed	21/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2024-XXVIII DAC	€13,000,000 Class F Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM	XS2798879214	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€17,000,000 Class E Deferrable Junior Floating Rate Notes due 2037 - 144A - GEM	XS2798879487	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€17,000,000 Class E Deferrable Junior Floating Rate Notes due 2037 - Reg S - GEM	XS2798879057	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2798878166	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS2798878083	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037 - 144A - GEM	XS2798878919	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM	XS2798879131	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€26,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037 - 144A - GEM	XS2798878836	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€26,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2037 - Reg S - GEM	XS2798878679	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€29,741,000 Subordinated Notes due 2037 - 144A - GEM	XS2798879560	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€29,741,000 Subordinated Notes due 2037 - Reg S - GEM	XS2798879644	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2798878323	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2024-XXVIII DAC	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2798878240	27/Jun/2024	Listed	21/Jul/2037
JUBILEE CLO 2025-XXX DAC	€10,264,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006170693	24/Apr/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2025-XXX DAC	€10,264,000 Class A-2 Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM	XS3006169505	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€15,790,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Regulation S) - GEM	XS3006169760	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€15,790,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - (Rule 144A) - GEM	XS3006170859	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€17,369,000 Class F Deferrable Junior Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006170263	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€17,369,000 Class F Deferrable Junior Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3006171311	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006170180	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€20,000,000 Class E Deferrable Junior Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006171238	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€34,737,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006169844	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€34,737,000 Class C Deferrable Mezzanine Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006170933	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€353,158,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006170420	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€353,158,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006169414	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€37,895,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006169927	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€37,895,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006171071	24/Apr/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
JUBILEE CLO 2025-XXX DAC	€46,316,000 Class B-1 Senior Secured Floating Rate Notes due 2038- (Regulation S) - GEM	XS3006169687	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€46,316,000 Class B-1 Senior Secured Floating Rate Notes due 2038- (Rule 144A) - GEM	XS3006170776	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€5,790,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3006170008	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€5,790,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3006171154	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€52,106,000 Subordinated Notes due 2038 - (Regulation S) - GEM	XS3006170347	24/Apr/2025	Listed	20/Apr/2038
JUBILEE CLO 2025-XXX DAC	€52,106,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS3006171402	24/Apr/2025	Listed	20/Apr/2038
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Issue of Series 2023-01 JPY 3,000,000,000 Callable Fixed Rate Secured Notes due 2042 - GEM	XS2598565583	31/May/2023	Listed	22/Dec/2042
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2021-04 - Issue of Series 2021-04 JPY 10,000,000,000 Callable Fixed Rate Secured Notes due 2051 - GEM	XS2386182237	28/Sep/2021	Listed	20/Jun/2051
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2024-04 - Issue of EUR 5,600,000 Repackaged Notes due 2053 - GEM	XS2966269453	10/Feb/2025	Listed	25/Jul/2053
KAIROS ACCESS INVESTMENTS DESIGNATED ACTIVITY COMPANY	Series 2025-01 - Issue of EUR 40,000,000 Repackaged Notes due 2053 - GEM	XS2989327924	11/Mar/2025	Listed	25/May/2053
KBC GROUP NV	Series 1 - Issue of U.S. $1,000,000,000 Senior Fixed Rate Resettable Notes due 2029 - GEM	BE6340805124	19/Jan/2023	Listed	19/Jan/2029
KBC GROUP NV	Series 2 - Issue of U.S. $1,000,000,000 Senior Fixed Rate Resettable Notes due 2034 - GEM	BE6346407859	21/Sep/2023	Listed	21/Sep/2034
KBC GROUP NV	Series 3 - Issue of U.S. $1,250,000,000 Senior Fixed Rate Resettable Notes due 2030 - GEM	USB5341FAD36	16/Oct/2024	Listed	16/Oct/2030
KERNEL HOLDING S.A.	U.S. 300,000,000 6.75 per cent. Guaranteed Notes due 2027 - GEM	XS2244927823	27/Oct/2020	Listed	27/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	EUR 750,000,000 0.625 per cent. Guaranteed Notes due 2029 - GEM	XS2042667944	20/Sep/2019	Listed	20/Sep/2029
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	EUR 750,000,000 0.875 per cent. Sustainability-Linked Notes due 2031 - GEM	XS2414830963	01/Dec/2021	Listed	01/Dec/2031
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	Series 1 - Issue of EUR 500,000,000 3.375 per cent. Notes due 2033 - GEM	XS2896495814	05/Sep/2024	Listed	05/Mar/2033
KERRY GROUP FINANCIAL SERVICES UNLIMITED COMPANY	Series 2 - Issue of EUR 500,000,000 3.750 per cent. Notes due 2036 - GEM	XS2896353781	05/Sep/2024	Listed	05/Sep/2036
KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V.	2.431% Notes due 2031 - GEM	USP60694AF68	01/Jul/2020	Listed	01/Jul/2031
KINBANE 2022-RPL 1 DAC	€11,485,000 Class F residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	XS2499840275	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€11,485,000 Class F residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	XS2499840192	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€11,485,000 Class RFN residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	XS2506153290	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€11,485,000 Class RFN residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	XS2506150353	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€18,664,000 Class D residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	XS2499839772	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€18,664,000 Class D residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	XS2499839426	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€18,664,000 Class E residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	XS2499839939	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€18,664,000 Class E residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	XS2499839855	02/Aug/2022	Listed	25/Sep/2062

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KINBANE 2022-RPL 1 DAC	€30,149,000 Class C residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	XS2499839343	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€30,149,000 Class C residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	XS2499839269	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€399,126,000 Class A residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	XS2499838881	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€399,126,000 Class A residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	XS2499838709	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€40,199,000 Class B residential mortgage backed floating rate notes due 25 September 2062 (144A) - GEM	XS2499839004	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2022-RPL 1 DAC	€40,199,000 Class B residential mortgage backed floating rate notes due 25 September 2062 (Reg S) - GEM	XS2499838964	02/Aug/2022	Listed	25/Sep/2062
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€10,580,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763608846	08/Apr/2024	Listed	25/Jan/2065
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€15,114,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763608762	08/Apr/2024	Listed	25/Jan/2065
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€199,502,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763608689	08/Apr/2024	Listed	25/Jan/2065
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€6,801,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763608929	08/Apr/2024	Listed	25/Jan/2065
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€6,801,000 Class E Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763609141	08/Apr/2024	Listed	25/Jan/2065
KINBANE 2024-RPL 1 DESIGNATED ACTIVITY COMPANY	€9,068,000 Class F Residential Mortgage Backed Floating Rate Notes due January 2065 - GEM	XS2763609497	08/Apr/2024	Listed	25/Jan/2065

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€10,680,000 Class D Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929503816	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€16,020,000 Class F Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929504541	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due January 2063 - GEM	XS2929505787	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€20,290,000 Class B Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929502925	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€326,920,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929502685	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€7,470,000 Class E Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929504038	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€8,540,000 Class C Residential Mortgage Backed Floating Rate Notes due January 2063 - GEM	XS2929503220	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€8,550,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM	XS2929504897	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€8,550,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM	XS2929505191	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2024-RPL 2 DESIGNATED ACTIVITY COMPANY	€9,620,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due January 2063 - GEM	XS2929505357	25/Nov/2024	Listed	24/Jan/2063
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class E Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009459028	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009459457	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class D Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009458723	24/Apr/2025	Listed	24/Jun/2078

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€14,600,000 Class C Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009458566	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€18,900,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due 2078 - GEM	XS3009459887	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due 2078 - GEM	XS3009460208	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009458301	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€294,300,000 Class A Residential Mortgage Backed Floating Rate Notes due 2078 - GEM	XS3009458137	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€4,300,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due 2078 - GEM	XS3009460034	24/Apr/2025	Listed	24/Jun/2078
KINBANE 2025-RPL 1 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due 2078 - GEM	XS3009459614	24/Apr/2025	Listed	24/Jun/2078
KINGSPAN SECURITIES (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 1 - Issue of EUR 750,000,000 3.500 per cent. Notes due 2031 - GEM	XS2923391861	31/Oct/2024	Listed	31/Oct/2031
KINNERTON RESIDENTIAL DEVELOPMENT II DAC	EUR 117,000,000 (aggregate commitment balance) Secured Asset-Backed Notes due 2026 - GEM	IE00BGSNGY89	19/Dec/2018	Listed	31/Dec/2026
KKR CLO 10 LTD.	USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG52773AD37	22/Sep/2017	Listed	15/Sep/2029
KKR CLO 10 LTD.	USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG52774AK52	22/Sep/2017	Listed	15/Sep/2029
KKR CLO 10 LTD.	USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG52774AL36	22/Sep/2017	Listed	15/Sep/2029
KKR CLO 10 LTD.	USD 252,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG52774AH24	22/Sep/2017	Listed	15/Sep/2029
KKR CLO 10 LTD.	USD 52,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG52774AJ89	22/Sep/2017	Listed	15/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KKR CLO 11, LTD.	USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG5277RAJ70	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250MAN74	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG5277RAK44	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250MAP23	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG52775AC02	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250KAE10	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG5277RAH15	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250MAM91	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG5277RAF58	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250MAK36	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG5277RAG32	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 11, LTD.	USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US48250MAL19	12/Dec/2017	Listed	15/Jan/2031
KKR CLO 12 LTD	Class A-R2a Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US48250RBE53	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class A-R2a Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG5277VAP43	12/Oct/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KKR CLO 12 LTD	Class A-R2b Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US48250RBG02	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class A-R2b Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG5277VAQ26	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class B-R2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US48250RBN52	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class B-R2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG5277VAT64	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US48250RBJ41	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG5277VAR09	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US48250RBL96	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG5277VAS81	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US48250QAH11	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG5277UAD30	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US48250RBC97	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 12 LTD	Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG5277VAN94	12/Oct/2018	Listed	15/Oct/2030
KKR CLO 13 LTD.	USD 35,000,000 Subordinated Notes due 2028 - GEM	USG52789AC14	22/Dec/2015	Listed	16/Jan/2028
KKR CLO 14 LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US48250WAG06	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG5278NAG19	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US48250WAJ45	28/Aug/2018	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KKR CLO 14 LTD.	Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG5278NAH91	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US48250WAL90	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG5278NAJ57	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US48250WAN56	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG5278NAK21	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US48251AAD46	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG52786AD57	28/Aug/2018	Listed	15/Jul/2031
KKR CLO 14 LTD.	USD 50,500,000 Subordinated Notes due 2031 - GEM	USG52786AB91	01/Jul/2016	Listed	15/Jul/2031
KKR CLO 15 LTD.	USD 40250000 Subordinated Notes due 2028 - GEM	USG5278LAB65	21/Sep/2016	Listed	18/Oct/2028
KKR CLO 18 LTD	USD 35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG5279EAD79	21/Aug/2017	Listed	18/Jul/2030
KKR CLO 18 LTD	USD 35,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG5279CAA74	21/Aug/2017	Listed	18/Jul/2030
KKR CLO 18 LTD	USD 42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG5279EAE52	21/Aug/2017	Listed	18/Jul/2030
KKR CLO 18 LTD	USD 448,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USG5279EAB14	21/Aug/2017	Listed	18/Jul/2030
KKR CLO 18 LTD	USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG5279EAC96	21/Aug/2017	Listed	18/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KKR CLO 9 LTD	USD 27900000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG52776AC84	17/Jul/2017	Listed	15/Jul/2030
KKR CLO 9 LTD	USD 33000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG52777AJ11	17/Jul/2017	Listed	15/Jul/2030
KKR LENDING PARTNERS III CLO LLC	U.S.$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US48254VAA17	17/Sep/2021	Listed	20/Oct/2030
KKR LENDING PARTNERS III CLO LLC	U.S.$44,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM	USU4949WAA00	17/Sep/2021	Listed	20/Oct/2030
KKR LENDING PARTNERS III CLO LLC	U.S.$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US48254VAE39	17/Sep/2021	Listed	20/Oct/2030
KKR LENDING PARTNERS III CLO LLC	U.S.$67,900,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM	USU4949WAC65	17/Sep/2021	Listed	20/Oct/2030
KONDOR FINANCE PLC	U.S.$347,702,037.38 7.375 per cent. Loan Participation Notes due 2022 - GEM	XS2027393938	19/Jul/2019	Listed	19/Jul/2025
KONDOR FINANCE PLC	US$583,799,976.58 7.625 per cent. Loan Participation Notes due 2026 (Reg S) - GEM	XS2077601610	08/Nov/2019	Listed	08/Nov/2026
KONDOR FINANCE PLC	US$583,799,976.58 7.625 per cent. Loan Participation Notes due 2026 (Rule 144A) - GEM	US50050MAB19	08/Nov/2019	Listed	08/Nov/2028
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR 400,000,000 Floating Rate Notes due 2026 - GEM	XS2780024977	11/Mar/2024	Listed	11/Mar/2026
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR 500,000,000 3.375% Green Notes due 2031 - GEM	XS2780025271	11/Mar/2024	Listed	11/Mar/2031
KONINKLIJKE AHOLD DELHAIZE N.V.	EUR 700,000,000 3.875% Sustainability-Linked Notes due 2036 - GEM	XS2780025511	11/Mar/2024	Listed	11/Mar/2036
KONINKLIJKE KPN N.V.	€500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM	XS2824778075	18/Jun/2024	Listed	
KONINKLIJKE KPN N.V.	Issue of €500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM	XS2486270858	21/Sep/2022	Listed	
KORIAN	£200,000,000 Undated Non-Call 3 YearsDeeply Subordinated Fixed Rate Resettable Notes - GEM	FR0014003YZ5	15/Jun/2021	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
KORIAN	Euro 300,000,000 2.250 per cent. Social Notes due 15 October 2028 - GEM	FR00140060J6	15/Oct/2021	Listed	15/Oct/2028
KRAFT HEINZ FOODS COMPANY	EUR 1,250,000,000 2.250% Senior Notes due 2028 - GEM	XS1405784015	26/May/2016	Listed	25/May/2028
KRAFT HEINZ FOODS COMPANY	STG400000000 4.125% Senior Notes due 2027 - GEM	XS1253559865	30/Jul/2015	Listed	01/Jul/2027
KT AT ONE COMPANY LIMITED	Issue of U.S.$50,000,000 Tier 1 Capital Certificates - GEM	XS2227803819	28/Sep/2020	Listed	
KVK CLO 2018-1 LTD.	USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US48273LAB80	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USG9000LAB39	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 47,400,000 Class 1 Subordinated Notes due 2029 - 144A - GEM	US48274UAE10	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 47,400,000 Class 1 Subordinated Notes due 2029 - RegS. - GEM	USG90005AC61	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US48273LAA08	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USG9000LAA55	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US48273LAC63	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USG9000LAC12	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 7,225,000 Class 2 Subordinated Notes due 2029 - 144A - GEM	US48273NAD03	29/May/2018	Listed	20/May/2029
KVK CLO 2018-1 LTD.	USD 7,225,000 Class 2 Subordinated Notes due 2029 - RegS - GEM	USG9000NAD50	29/May/2018	Listed	20/May/2029
LA FINANCIÈRE ATALIAN S.A.S.	€836,390,831 8.5% Senior Secured PIK Notes due 2028 - GEM	XS2783772531	16/May/2024	Listed	30/Jun/2028
LA FINANCIÈRE ATALIAN S.A.S.	€836,390,831 8.5% Senior Secured PIK Notes due 2028. - GEM	XS2783772374	16/May/2024	Listed	30/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LABRADOR AVIATION FINANCE LIMITED	USD 106000000 5.682% Series 2016 B-1 Fixed Rate Notes - GEM	USG53350AB38	15/Dec/2016	Listed	15/Jan/2042
LABRADOR AVIATION FINANCE LIMITED	USD 603000000 4.300% Series 2016 A-1 Fixed Rate Notes - GEM	USG53350AA54	15/Dec/2016	Listed	15/Jan/2042
LAGADO ASSETS IE V DESIGNATED ACTIVITY COMPANY	Series 1 - EUR 26,250,000 SERIES 1 BONDS DUE 30 JUNE 2073 - GEM	IE000FXQMBC4	24/Jul/2023	Listed	30/Jun/2073
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€13,372,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	XS2356565825	16/Jul/2021	Listed	17/Aug/2026
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€200,000 Class X1 Commercial Mortgage Backed Notes due 2033 - GEM	XS2356566393	16/Jul/2021	Listed	17/Aug/2026
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€200,000 Class X2 Commercial Mortgage Backed Notes due 2033 - GEM	XS2356566716	16/Jul/2021	Listed	17/Aug/2026
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€240,400,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	XS2356451810	16/Jul/2021	Listed	17/Aug/2026
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€44,830,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	XS2356454327	16/Jul/2021	Listed	17/Aug/2026
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€46,040,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	XS2356454913	16/Jul/2021	Listed	17/Aug/2026
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€67,850,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	XS2356539077	16/Jul/2021	Listed	17/Aug/2026
LAST MILE LOGISTICS PAN EURO FINANCE DESIGNATED ACTIVITY COMPANY	€83,610,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2033 - GEM	XS2356565585	16/Jul/2021	Listed	17/Aug/2026
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€160,300,000 Class A1 Commercial Mortgage Backed Notes due 2031 - GEM	XS2320420792	08/Apr/2021	Listed	19/May/2031
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class F Commercial Mortgage Backed Notes due 2031 - GEM	XS2320420958	08/Apr/2021	Listed	19/May/2031
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€28,100,000 Class A2 Commercial Mortgage Backed Notes due 2031 - GEM	XS2320421501	08/Apr/2021	Listed	19/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€30,900,000 Class B Commercial Mortgage Backed Notes due 2031 - GEM	XS2320420529	08/Apr/2021	Listed	19/May/2031
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€38,700,000 Class C Commercial Mortgage Backed Notes due 2031 - GEM	XS2320420875	08/Apr/2021	Listed	19/May/2031
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class D Commercial Mortgage Backed Notes due 2031 - GEM	XS2320421683	08/Apr/2021	Listed	19/May/2031
LAST MILE SECURITIES - PE 2021 DESIGNATED ACTIVITY COMPANY	€44,400,000 Class E Commercial Mortgage Backed Notes due 2031 - GEM	XS2320421766	08/Apr/2021	Listed	19/May/2031
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 44,400,000 IAI Subordinated Notes - GEM	IE00BZ76T088	20/Apr/2021	Listed	20/Oct/2031
LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY	EUR 44,400,000 Subordinated Notes due 2031 - GEM	XS1432497789	20/Apr/2021	Listed	20/Oct/2031
LCM 32 INCOME NOTE ISSUER LTD.	U.S.$29,600,000 Income Notes due 2034 - GEM	USG5418BAA10	03/Jun/2021	Listed	20/Jul/2034
LCM 32 INCOME NOTE ISSUER LTD.	U.S.$29,600,000 Income Notes due 2034 (144A) - GEM	US50204BAA26	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM	USG5418AAB10	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$15,000,000 Class A-2 Senior Floating Rate Notes due 2034 (144A) - GEM	US50204AAC09	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5417BAA29	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$17,500,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US50202BAA44	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5418AAE58	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$29,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US50204AAJ51	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5418AAD75	03/Jun/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LCM 32 LTD.	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US50204AAG13	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM	USG5418AAA37	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$304,400,000 Class A-1 Senior Floating Rate Notes due 2034 (144A) - GEM	US50204AAA43	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$53,000,000 Class I Subordinated Notes due 2034 - GEM	USG5417BAB02	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$53,000,000 Class I Subordinated Notes due 2034 (144A) - GEM	US50202BAC00	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$59,800,000 Class B Senior Floating Rate Notes due 2034 - GEM	USG5418AAC92	03/Jun/2021	Listed	20/Jul/2034
LCM 32 LTD.	U.S.$59,800,000 Class B Senior Floating Rate Notes due 2034 (144A) - GEM	US50204AAE64	03/Jun/2021	Listed	20/Jul/2034
LCM 33 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A) - GEM	US50202FAA57	30/Aug/2021	Listed	20/Jul/2034
LCM 33 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG53384AA47	30/Aug/2021	Listed	20/Jul/2034
LCM 33 LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - (Rule 144A) - GEM	US50202CAG96	30/Aug/2021	Listed	20/Jul/2034
LCM 33 LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG53385AD50	30/Aug/2021	Listed	20/Jul/2034
LCM 34 INCOME NOTE ISSUER LTD.	U.S.$8,696,000 Income Notes due 2034 - Rule 144A - GEM	US50203EAA73	04/Oct/2021	Listed	20/Oct/2034
LCM 34 INCOME NOTE ISSUER LTD.	U.S.$8,696,000 Income Notes due 2034 - GEM	USG54104AA51	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$10,000,000 Class II Subordinated Notes due 2034 - Rule 144A - GEM	US50203DAE13	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$10,000,000 Class II Subordinated Notes due 2034 - GEM	USG54106AC65	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50203DAA90	04/Oct/2021	Listed	20/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LCM 34 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG54106AA00	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50203CAG87	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5410LAD13	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50203CAJ27	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$32,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5410LAE95	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$49,750,000 Class I Subordinated Notes due 2034 - Rule 144A - GEM	US50203DAC56	04/Oct/2021	Listed	20/Oct/2034
LCM 34 LTD.	U.S.$49,750,000 Class I Subordinated Notes due 2034 - GEM	USG54106AB82	04/Oct/2021	Listed	20/Oct/2034
LCM 35 INCOME NOTE ISSUER LTD.	U.S. $4,000,000 Income Notes due 2034 - GEM	USG54113AA68	10/Dec/2021	Listed	15/Oct/2034
LCM 35 INCOME NOTE ISSUER LTD.	U.S. $4,000,000 Income Notes due 2034 - Rule 144A - GEM	US50203QAA04	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG54115AA17	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$20,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50203NAA72	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - GEM	USG5411CAB49	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$25,000,000 Class A-2 Senior Floating Rate Notes due 2034 - Rule 144A - GEM	US50202QAC78	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5411CAD05	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$30,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50202QAG82	10/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LCM 35 LTD.	U.S.$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - GEM	USG5411CAE87	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM	US50202QAJ22	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - GEM	USG5411CAA65	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$300,000,000 Class A-1 Senior Floating Rate Notes due 2034 - Rule 144A - GEM	US50202QAA13	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$50,250,000 Class I Subordinated Notes due 2034 - GEM	USG54115AB99	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$50,250,000 Class I Subordinated Notes due 2034 - Rule 144A - GEM	US50203NAC39	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$55,000,000 Class B Senior Floating Rate Notes due 2034 - GEM	USG5411CAC22	10/Dec/2021	Listed	15/Oct/2034
LCM 35 LTD.	U.S.$55,000,000 Class B Senior Floating Rate Notes due 2034 - Rule 144A - GEM	US50202QAE35	10/Dec/2021	Listed	15/Oct/2034
LEADENHALL I.F. FINANCE DESIGNATED ACTIVITY COMPANY	Series 2022-1 - Up to USD 1,000,000,000 Profit Participating Note - GEM	IE000UKBYUN4	12/Oct/2022	Listed	07/Oct/2052
LEADENHALL LIFE II DESIGNATED ACTIVITY COMPANY	Series 2017-1 USD 1,000,000,000 Profit Participating Note - GEM	IE00BZ0XRP72	25/Jan/2019	Listed	31/Dec/2047
LEADENHALL LIFE IV DAC	Series 2021-1 - Up to USD 1,000,000,000 Profit Particpating Note - GEM	IE000454CQB9	04/Oct/2021	Listed	20/Aug/2051
LEARGAS A DAC	USD 500,000,000 NOTE DUE 7 MARCH 2031 - GEM	IE00BFWMPS17	09/May/2018	Listed	07/Mar/2031
LIBERTY MUTUAL GROUP INC.	€500,000,000 4.625% Senior Notes due 2030 - GEM	XS2561647368	02/Dec/2022	Listed	02/Dec/2030
LIBERTY MUTUAL GROUP INC.	EUR 750000000 2.75% Senior Notes due 2026 - GEM	XS1403499848	04/May/2016	Listed	04/May/2026
LIBRETTO CAPITAL PLC	SERIES 2018-02 - EUR 13,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM	XS1833150052	29/Jun/2018	Listed	20/Mar/2027
LIBRETTO CAPITAL PLC	Series 2018-03 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM	XS1863991375	04/Sep/2018	Listed	22/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LIBRETTO CAPITAL PLC	Series 2018-04 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due September 2028 - GEM	XS1877937265	26/Sep/2018	Listed	22/Sep/2028
LIFETRI GROEP B.V.	EUR 80,000,000 Fixed to Fixed Rate Subordinated Notes due 2032 - GEM	XS2409168783	01/Dec/2021	Listed	01/Jun/2032
LIMAK ÇIMENTO SANAYI VE TICARET A.Ş	U.S.$625,000,000 9.750 per cent. Senior Notes due 2029 - GEM	XS2862382541	25/Jul/2024	Listed	25/Jul/2029
LIQUID TELECOMMUNICATIONS FINANCING PLC	US$620 million 5½% Senior Secured Notes due 2026 - 144A - GEM	US536333AB32	04/Mar/2021	Listed	04/Mar/2026
LIQUID TELECOMMUNICATIONS FINANCING PLC	US$620 million 5½% Senior Secured Notes due 2026 - RegS - GEM	XS2278474924	04/Mar/2021	Listed	04/Mar/2026
LKQ EUROPEAN HOLDINGS B.V.	EUR 250,000,000 4.125% Senior Notes due 2028 - GEM	XS1799641045	15/May/2018	Listed	01/Apr/2028
LLOYDS BANKING GROUP PLC	$1,000,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	US53944YBB83	24/Oct/2024	Listed	
LLOYDS BANKING GROUP PLC	$1,250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	US53944YAV56	14/Mar/2023	Listed	
LLOYDS BANKING GROUP PLC	$1,500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	US539439AU36	26/Oct/2018	Listed	
LLOYDS BANKING GROUP PLC	$500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	US53944YAJ29	03/Sep/2019	Listed	
LLOYDS BANKING GROUP PLC	£750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	XS3013997666	20/Mar/2025	Listed	
LLOYDS BANKING GROUP PLC	£750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	XS2575900977	18/Jan/2023	Listed	
LLOYDS BANKING GROUP PLC	£750,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM	XS2529511722	08/Sep/2022	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LLOYDS BANKING GROUP PLC	¥115,100,000,000 1.247 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JP582667AN51	03/Aug/2022	Listed	26/May/2028
LLOYDS BANKING GROUP PLC	¥31,300,000,000 0.968 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM	JP582667BJ56	02/Oct/2018	Listed	30/May/2028
LLOYDS BANKING GROUP PLC	¥33,900,000,000 1.307 per cent. Senior Unsecured Fixed Rate Bonds due 2030 - GEM	JP582667AQ66	30/Jul/2024	Listed	04/Jun/2030
LLOYDS BANKING GROUP PLC	¥5,800,000,000 1.182 per cent. Senior Unsecured Fixed Rate Bonds due 2033 - GEM	JP582667CJ55	02/Oct/2018	Listed	30/May/2033
LLOYDS BANKING GROUP PLC	¥50,300,000,000 1.377 per cent. Senior Unsecured Fixed Rate Bonds due 2027 - GEM	JP582667APC0	08/Mar/2024	Listed	01/Dec/2027
LLOYDS BANKING GROUP PLC	¥62,000,000,000 1.352 per cent. Senior Unsecured Fixed Rate Bonds due 2029 - GEM	JP582667AP59	03/Jul/2023	Listed	25/May/2029
LLOYDS BANKING GROUP PLC	GBP 750,009,000 7.875 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated - GEM	XS1043552261	09/Apr/2014	Listed	
LLOYDS BANKING GROUP PLC	JPY 19,100,000,000 1.047 per cent. Senior Unsecured Fixed Rate Bonds due 2026 - GEM	JP582667BGC7	07/Apr/2017	Listed	15/Dec/2026
LLOYDS BANKING GROUP PLC	JPY 7,700,000,000 0.723 per cent. Senior Unsecured Fixed Rate Bonds due 2027 - GEM	JP582667BHC5	12/Apr/2018	Listed	14/Dec/2027
LOGICLANE I CLO DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2434371303	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2434371212	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2434371139	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2434371055	18/Mar/2022	Listed	15/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LOGICLANE I CLO DAC	€22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2434369828	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€22,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2434369588	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2434367962	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2434367616	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2434370677	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€28,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2434370248	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€37,500,000 Subordinated Notes due 2035 - 144A - GEM	XS2434371568	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€37,500,000 Subordinated Notes due 2035 - Reg S - GEM	XS2434371485	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2434368697	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE I CLO DAC	€42,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2434368267	18/Mar/2022	Listed	15/Mar/2035
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3003309088	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3003308940	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3003308866	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3003308783	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3003308437	25/Apr/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3003308353	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3003307975	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3003307892	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3010579384	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS3010580556	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3003308270	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3003308197	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3003308601	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3003308510	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€33,400,000 Subordinated Notes due 2038 - 144A - GEM	XS3003309245	25/Apr/2025	Listed	15/Apr/2038
LOGICLANE II EURO CLO DESIGNATED ACTIVITY COMPANY	€33,400,000 Subordinated Notes due 2038 - RegS - GEM	XS3003309161	25/Apr/2025	Listed	15/Apr/2038
LOGICOR 2019-1 UK PLC	£900,000,000 Fixed Rate 1.875 per cent. Notes due 2031 - GEM	XS2066013611	23/Oct/2019	Listed	17/Nov/2031
LOGICOR FINANCING S.À R.L.	17 - €500,000,000 3.750% Guaranteed Notes due 2032 - GEM	XS3112834133	14/Jul/2025	Listed	14/Jul/2032
LOGICOR FINANCING S.À R.L.	Series 10 - Issuance of €500,000,000 1.500% Guaranteed Notes due 13 July 2026 - GEM	XS2200175839	13/Jul/2020	Listed	13/Jul/2026
LOGICOR FINANCING S.À R.L.	Series 11 - Issuance of €650,000,000 0.875% Guaranteed Notes due 14 January 2031 - GEM	XS2286012849	14/Jan/2021	Listed	14/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LOGICOR FINANCING S.À R.L.	Series 12 - Issuance of €216,015,000 0.625% Guaranteed Notes due 17 November 2025 - GEM	XS2431318711	17/Jan/2022	Listed	17/Nov/2025
LOGICOR FINANCING S.À R.L.	Series 13 - Issue of €500,000,000 1.625% Guaranteed Notes due 17 January 2030 - GEM	XS2431318802	17/Jan/2022	Listed	17/Jan/2030
LOGICOR FINANCING S.À R.L.	Series 14 - Issue of €500,000,000 2.000% Guaranteed Green Notes due 17 January 2034 - GEM	XS2431319107	17/Jan/2022	Listed	17/Jan/2034
LOGICOR FINANCING S.À R.L.	Series 15 - Issuance of €650,000,000 4.625% Guaranteed Notes due 25 July 2028 - GEM	XS2753547673	25/Jan/2024	Listed	25/Jul/2028
LOGICOR FINANCING S.À R.L.	Series 16 - €500,000,000 4.250% Guaranteed Notes due 18 July 2029 - GEM	XS2860968085	18/Jul/2024	Listed	18/Jul/2029
LOGICOR FINANCING S.À R.L.	Series 3 - Issue of EUR 600,000,000 3.250% Guaranteed Notes due 13 November 2028 - GEM	XS1909057645	13/Nov/2018	Listed	13/Nov/2028
LOGICOR FINANCING S.À R.L.	Series 6 - Issuance of €1,000,000,000 1.625% Guaranteed Notes due 15 July 2027 - GEM	XS2027364327	15/Jul/2019	Listed	15/Jul/2027
LOGICOR FINANCING S.À R.L.	Series 7 - Issue of GBP 150,000,000 2.500% Guaranteed Notes due 6 March 2028 - GEM	XS2086600041	06/Dec/2019	Listed	06/Mar/2028
LOGICOR FINANCING S.À R.L.	Series 8 - Issuance of £150,000,000 2.875% Guaranteed Notes due 6 December 2029 - GEM	XS2086600553	06/Dec/2019	Listed	06/Dec/2029
LOGICOR FINANCING S.À R.L.	Series 9 - Issuance of GBP 300,000,000 2.750% Guaranteed Notes due 15 January 2030 - GEM	XS2102293029	15/Jan/2020	Listed	15/Jan/2030
LREDS III SV LIMITED	GBP £111395053.97 Multi Currency Variable Funding notes due 15 September 2029 - GEM	GB00BDCHQD45	15/Sep/2017	Listed	15/Sep/2029
LSF11 BOSON INVESTMENTS S.À R.L.	€12,000,000 Class B Asset Backed Floating Rate Notes due 2060 - GEM	XS2409285314	09/Dec/2021	Listed	25/Nov/2060
LSF11 BOSON INVESTMENTS S.À R.L.	€16,000,000 Class C Asset Backed Floating Rate Notes due 2060 - GEM	XS2409285587	09/Dec/2021	Listed	25/Nov/2060
LSF11 BOSON INVESTMENTS S.À R.L.	€2,000,000 Class P Asset Backed Notes due 2060 - GEM	XS2409286395	09/Dec/2021	Listed	25/Nov/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LSF11 BOSON INVESTMENTS S.À R.L.	€20,000,000 Class A2 Asset Backed Floating Rate Notes due 2060 - GEM	XS2418258682	09/Dec/2021	Listed	25/Nov/2060
LSF11 BOSON INVESTMENTS S.À R.L.	€200,000,000 Class A1 Asset Backed Floating Rate Notes due 2060 - GEM	XS2409284697	09/Dec/2021	Listed	25/Nov/2060
LSF11 BOSON INVESTMENTS S.À R.L.	€376,800,000 Class D Asset Backed Floating Rate Notes due 2060 - GEM	XS2409285827	09/Dec/2021	Listed	25/Nov/2060
LUMINIS LIMITED	Series 2019-08 - Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029. - GEM	XS2080557718	13/Dec/2019	Listed	30/Aug/2029
LUMINIS LIMITED	Series 2020-12 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited due 2031 under the Limited Recourse Securities Programme - GEM	XS2210951385	06/Nov/2020	Listed	03/Jul/2030
LUMINIS LIMITED	Series 2020-13 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited Linked Note due 2030 - GEM	XS2210951542	17/Aug/2020	Listed	03/Jul/2030
LUMINIS LIMITED	Series 2020-21 - Single Name Credit Linked Note Secured By State Grid Overseas Investment (2016) Limited Linked Note due 2030 - GEM	XS2218719289	08/Sep/2020	Listed	07/Aug/2030
LUMINIS LIMITED	Series 2020-23 - Single Name Credit Linked Note Secured By Sinopec Group Overseas Development (2018) Limited Linked Note due 2030 - GEM	XS2224514930	25/Sep/2020	Listed	15/May/2030
LUMINIS LIMITED	Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029, Series 2019-06 - GEM	XS2078373938	26/Nov/2019	Listed	30/Aug/2029
LUMINIS SA	Series 2021-02, GBP 55,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Notes due 2026 - GEM	XS2385519785	26/Jan/2022	Listed	22/Dec/2026
LUMINIS SA	Series 2024-06 - GBP 26,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Notes due 2029 - GEM	XS2843751814	26/Jul/2024	Listed	12/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
LUMINIS SA	Series 2025 - 02 - GBP 90,000,000 Goldman Sachs i-Select IV Series 53W Total Return Strategy Swap Pass-Through Notes due 2030 - GEM	XS2989764555	25/Feb/2025	Listed	11/Feb/2030
LUMINIS SA	Series 2025-10 - EUR 16,000,000 Conditional Coupon S&P 500 Futures Index ER Linked Notes due 2035 - GEM	XS3127979097	05/Aug/2025	Listed	09/Jul/2035
LUMINIS SA	Series 2025-11 - EUR 10,000,000 Conditional Coupon S&P 500 Futures Index ER Linked Notes due 2035 - GEM	XS3127979170	05/Aug/2025	Listed	09/Jul/2035
LUMINIS SA	Series 2025-12 - EUR 2,000,000 Conditional Coupon S&P 500 Futures Index ER Linked Notes due 2035 - GEM	XS3127988163	05/Aug/2025	Listed	09/Jul/2035
LUMINOR HOLDING AS	EUR 150,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Temporary Write Down Notes - GEM	XS2982074861	12/Feb/2025	Listed	
LUMINOR HOLDING AS	EUR 200,000,000 Fixed Rate Reset Notes due 14 October 2035 - GEM	XS2907162767	14/Oct/2024	Listed	14/Oct/2035
LUNA SECURITIES DESIGNATED ACTIVITY COMPANY	€1,003,815,600 Class Z Residential Mortgage Backed Notes due 2080 - GEM	XS2737808076	29/Jan/2024	Listed	24/Nov/2080
LUNA SECURITIES DESIGNATED ACTIVITY COMPANY	€12,380,392,400 Class A Residential Mortgage Backed Floating Rate Notes due 2080 - GEM	XS2737807854	29/Jan/2024	Listed	24/Nov/2080
LYB INTERNATIONAL FINANCE B.V.	$1,000,000,000 4.875% Guaranteed Notes due 2044 - GEM	US50247VAC37	16/Apr/2014	Listed	15/Mar/2044
LYB INTERNATIONAL FINANCE B.V.	USD 750,000,000 5.25% Guaranteed Notes due 2043 - GEM	US50247VAB53	21/Oct/2013	Listed	15/Jul/2043
LYB INTERNATIONAL FINANCE II B.V.	€500,000,000 0.875% Guaranteed Notes due 2026 - GEM	XS2052310054	18/Sep/2019	Listed	17/Sep/2026
LYB INTERNATIONAL FINANCE II B.V.	€500,000,000 1.625% Guaranteed Notes due 2031 - GEM	XS2052313827	18/Sep/2019	Listed	17/Sep/2031
LYB INTERNATIONAL FINANCE II B.V.	USD 1,000,000,000 3.500% guaranteed notes due 2027 - GEM	US50247WAB37	23/Mar/2017	Listed	02/Mar/2027
LYONDELLBASELL INDUSTRIES N.V.	USD 1000000000 4.625% Senior Notes due 2055 - GEM	US552081AM30	02/Apr/2015	Listed	26/Feb/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON FLINTHOLM SENIOR LOAN FUND I DAC	Up to USD 1,000,000,000 SERIES 1 USD UNSECURED PROFIT PARTICIPATING NOTES - GEM	IE00BD3F8M04	08/Sep/2017	Listed	31/Dec/2057
MADISON PARK EURO FUNDING IX DAC	€12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 - GEM	XS2346596187	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€12,100,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346596005	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346595965	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€24,750,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	XS2346595700	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	XS2346594992	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346594562	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€26,125,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	XS2346594307	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	XS2346593598	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM	XS2346593168	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346593242	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€269,500,000 Class A Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	XS2346593325	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2035 (Reg S) - GEM	XS2346595619	30/Jun/2021	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM	XS2346595536	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346595379	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€28,600,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	XS2346595023	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Non- Voting Exchangeable Notes due 2035 (Reg S) - GEM	XS2346594216	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Non-Voting Notes due 2035 (Reg S) - GEM	XS2346594059	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (144A) - GEM	XS2346593911	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	€48,400,000 Class B Senior Secured Floating Rate PM Voting Notes due 2035 (Reg S) - GEM	XS2346593838	30/Jun/2021	Listed	15/Jul/2035
MADISON PARK EURO FUNDING IX DAC	EUR 46,500,000 Class M Subordinated Notes due 2035 - GEM	XS1611520054	06/Jul/2017	Listed	15/Jul/2035
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2339510641	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339510724	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2339510997	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339511029	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2339510484	04/Jun/2021	Listed	15/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B2 PM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339510567	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2339511458	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339511532	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2339511615	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339511706	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS2339511375	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM	XS2339511292	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2339510054	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339510138	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM	XS2339510211	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM	XS2339510302	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	XS2339509809	04/Jun/2021	Listed	15/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY	€181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	XS2339509981	04/Jun/2021	Listed	15/May/2031
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM	XS2330521670	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM	XS2330521837	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Reg S) - GEM	XS2330521910	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2030 (Rule 144A) - GEM	XS2330522058	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Reg S) - GEM	XS2330521597	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	€237,300,000 Class A Senior Secured Floating Rate PM Voting Notes due 2030 (Rule 144A) - GEM	XS2330521753	29/Apr/2021	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (144a) - GEM	XS1655107396	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1655109681	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Voting Notes (Reg 144a) - GEM	XS1655107123	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2 PM Voting Notes (Reg S) - GEM	XS1655109509	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2PM Non-Voting Notes (144a) - GEM	XS1655107479	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 10,000,000 Class B-2PM Non-Voting Notes (Reg S) - GEM	XS1655109418	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1655110937	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (144a) - GEM	XS1655108790	30/Aug/2017	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Notes (Reg S) - GEM	XS1655110770	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Non-Voting Notes (Reg 144a) - GEM	XS1655108527	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Voting Notes (Reg S) - GEM	XS1655110853	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 12,800,000 Class F PM Voting Notes (Reg 144a) - GEM	XS1655108360	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (144a) - GEM	XS1655108014	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1655110267	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Notes (144a) - GEM	XS1655107982	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Non-Voting Notes (Reg S) - GEM	XS1655110002	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Voting Notes (Reg 144a) - GEM	XS1655107800	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 22,400,000 Class D PM Voting Notes (Reg S) - GEM	XS1655110184	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1655109921	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes(144a) - GEM	XS1655107719	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Notes (Reg 144a) - GEM	XS1655107636	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Non-Voting Notes (Reg S) - GEM	XS1655109764	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Voting Notes (Reg 144a) - GEM	XS1655107552	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 25,400,000 Class C PM Voting Notes (Reg S) - GEM	XS1655109848	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Exchangeable (Reg S) - GEM	XS1655110697	30/Aug/2017	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Exchangeable (144a) - GEM	XS1655108444	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Notes (Reg S) - GEM	XS1655110341	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Non-Voting Notes (Reg 144a) - GEM	XS1655108287	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Voting Notes (144a) - GEM	XS1655108105	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 29,400,000 Class E PM Voting Notes (Reg S) - GEM	XS1655110424	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (144a) - GEM	XS1655106828	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1655109335	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg 144a) - GEM	XS1655107040	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg S) - GEM	XS1655109178	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Voting Notes (144a) - GEM	XS1655106745	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	Eur 34,800,000 Class B-1 PM Voting Notes (Reg S) - GEM	XS1655109251	30/Aug/2017	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY	EUR 45,400,000 Class M Subordinated Notes - GEM	XS1234957139	30/Jun/2015	Listed	15/Oct/2030
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1823157885	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1823158263	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1823157703	25/May/2018	Listed	25/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1823158180	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1823157968	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1823157612	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822372303	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822372568	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822372485	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822372642	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822372055	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822371750	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822369853	25/May/2018	Listed	25/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822370273	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822369937	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822370356	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822369697	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822369267	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1823155087	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1823155673	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1823154940	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1823155756	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1823155913	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1823154601	25/May/2018	Listed	25/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1823156721	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1823157539	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1823156648	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1823157299	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1823156994	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1823156135	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822370513	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822370869	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822370604	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822370943	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822370190	25/May/2018	Listed	25/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822369770	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822371164	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822371594	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822371248	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822371677	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822370786	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822370430	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822371834	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822372139	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822371917	25/May/2018	Listed	25/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822372212	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822371321	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822371081	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS1822369002	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM	XS1822369341	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM	XS1822368962	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM	XS1822369424	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM	XS1822369184	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM	XS1822368889	25/May/2018	Listed	25/May/2031
MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY	EUR 53,650,000 Class M Subordinated Notes due 2031 (RegS) - GEM	XS1391561294	19/May/2016	Listed	25/May/2031
MADISON PARK EURO FUNDING VIII DAC	€11,500,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM	XS2079892159	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM	XS2080264612	10/Dec/2019	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VIII DAC	€11500000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM	XS2079892076	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM	XS2080264703	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM	XS2079891854	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM	XS2080264455	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM	XS2080264539	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM	XS2079891938	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM	XS2434835810	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM	XS2434835737	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM	XS2434834508	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM	XS2434834334	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A) - GEM	XS2434834417	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€27,600,000 Class C-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S) - GEM	XS2434834250	03/Feb/2022	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM	XS2434833526	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM	XS2434833369	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM	XS2434833799	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM	XS2434833286	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(144 A) - GEM	XS2434833443	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€287,500,000 Class A-R Senior Secured Floating Rate PM Voting Notes due 2032(Reg S) - GEM	XS2434833104	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(144 A) - GEM	XS2434834920	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032(Reg S) - GEM	XS2434834763	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(144 A) - GEM	XS2434836032	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032(Reg S) - GEM	XS2434835901	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(144 A) - GEM	XS2434834847	03/Feb/2022	Listed	15/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING VIII DAC	€29,900,000 Class D-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032(Reg S) - GEM	XS2434834680	03/Feb/2022	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Voting Notes due 2032 - GEM	XS2079889015	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Non-Voting Exchangeable Notes due 2032 - GEM	XS2079889106	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 - GEM	XS2079889288	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	€48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 (rule 144A) - GEM	XS2079889361	10/Dec/2019	Listed	15/Apr/2032
MADISON PARK EURO FUNDING VIII DAC	EUR 54100000 Class M Subordinated Notes due 2032 - GEM	XS1517178619	29/Dec/2016	Listed	15/Apr/2032
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1726288340	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1726289074	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Notes (Reg s) - GEM	XS1726288266	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Non-Voting Notes (Rule 144a) - GEM	XS1726289587	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Voting Notes (Reg s) - GEM	XS1726288001	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 10,530,000 Class C-2 PM Voting Notes (Rule 144a) - GEM	XS1726289314	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Exchangable Notes (Reg s) - GEM	XS1725837253	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725840802	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Notes (Reg s) - GEM	XS1725828187	17/Jan/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Non-Voting Notes (Rule 144a) - GEM	XS1725840125	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Voting Notes (144a) - GEM	XS1725839465	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 12,150,000 Class F PM Voting Notes (Reg s) - GEM	XS1725828005	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725826991	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725827379	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Notes (Reg s) - GEM	XS1725826645	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Non-Voting Notes (Rule 144a) - GEM	XS1725827023	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Voting Notes (Reg s) - GEM	XS1725826306	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 16,030,000 Class D-1 PM Voting Notes (Rule 144a) - GEM	XS1725826728	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725826215	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725826561	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Note (Rule 144a) - GEM	XS1725826488	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Non-Voting Notes (Reg s) - GEM	XS1725825910	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Voting Notes (Reg s) - GEM	XS1725825753	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 17,820,000 Class C-1 PM Voting Notes (Rule 144a) - GEM	XS1725826058	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725824863	17/Jan/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725825084	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Notes (Reg s) - GEM	XS1725823899	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Non-Voting Notes (Rule 144a) - GEM	XS1725824194	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Voting Notes (Reg s) - GEM	XS1725823626	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 21,000,000 Class A-2 PM Voting Notes (Rule 144a) - GEM	XS1725823972	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725825241	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725825670	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Notes (Reg s) - GEM	XS1725824517	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Non-Voting Notes (Rule 144a) - GEM	XS1725824780	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Voting Notes (Reg s) - GEM	XS1725824350	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 22,000,000 Class B-1 PM Voting Notes (Rule 144a) - GEM	XS1725824608	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Exchangable Notes (Rule 144a) - GEM	XS1725827882	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725827619	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Notes (Reg s) - GEM	XS1725827452	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Non-Voting Notes (Rule 144a) - GEM	XS1725827700	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Voting Notes (Reg s) - GEM	XS1725827296	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 24,750,000 Class E PM Voting Notes (Rule 144a) - GEM	XS1725827536	17/Jan/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725824277	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725824434	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Notes (Reg s) - GEM	XS1725823386	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Non-Voting Notes (Rule 144a) - GEM	XS1725823543	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Voting Notes (Reg s) - GEM	XS1725823204	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 253,500,000 Class A-1 PM Voting Notes (Rule 144a) - GEM	XS1725823469	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1725825837	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1725826132	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Notes (Reg s) - GEM	XS1725825167	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Non-Voting Notes (Rule 144a) - GEM	XS1725825597	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Voting Notes (Reg s) - GEM	XS1725824947	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class B-2 PM Voting Notes (Rule 144a) - GEM	XS1725825324	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 49,550,000 Class M Subordinated Notes (Reg s) - GEM	XS1725842410	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 49,550,000 Class M Subordinated Notes (Rule 144a) - GEM	XS1725843145	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM	XS1726291302	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM	XS1726290163	17/Jan/2018	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Notes (Reg s) - GEM	XS1726289827	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Non-Voting Notes (Rule 144a) - GEM	XS1726291211	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Voting Notes (Reg s) - GEM	XS1726289744	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING X DESIGNATED ACTIVITY COMPANY	EUR 7,370,000 Class D-2 PM Voting Notes (Rule 144a) - GEM	XS1726290320	17/Jan/2018	Listed	15/Oct/2030
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM	XS1833624379	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	XS1833624536	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM	XS1833624452	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM	XS1833623561	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	XS1833623728	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM	XS1833623645	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 14,700,000 Class F Senior Secured Deferrable Floating PM Non-Voting Exchangeable Notes due 2031 - GEM	XS1833627711	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 14,700,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	XS1833627471	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 14700000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	XS1833627984	12/Jul/2018	Listed	15/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	XS1833626150	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	XS1833626234	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	XS1833626663	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM	XS1833622910	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	XS1833623132	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM	XS1833623058	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	XS1833626747	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notesdue 2031 - GEM	XS1833627042	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	XS1833627398	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM	XS1833625426	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM	XS1833626077	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	XS1833625699	12/Jul/2018	Listed	15/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2031 - GEM	XS1833624965	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2031 - GEM	XS1833625004	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2031 - GEM	XS1833625186	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XI DESIGNATED ACTIVITY COMPANY	EUR 47,000,000 Class M Subordinated Notes due 2031 - GEM	XS1833628107	12/Jul/2018	Listed	15/Feb/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2031 - GEM	XS1861231667	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	XS1861232046	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	XS1861232475	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1861232558	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1861232806	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1861233101	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS1861233366	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XII DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes due 2031 - GEM	XS1861233523	27/Sep/2018	Listed	15/Oct/2031
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2328023085	15/Apr/2021	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS2328023168	15/Apr/2021	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	XS2328023754	15/Apr/2021	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM	XS2328023838	15/Apr/2021	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM	XS2328023911	15/Apr/2021	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM	XS2328024059	15/Apr/2021	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032(Reg S) - GEM	XS2328023242	15/Apr/2021	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032(Rule 144A) - GEM	XS2328023325	15/Apr/2021	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032(Reg S) - GEM	XS2328023598	15/Apr/2021	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032(Rule 144A) - GEM	XS2328023671	15/Apr/2021	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Non-Voting Exchangeable Notes (144 A) - GEM	XS1943606142	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1943605847	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Non-Voting Notes (144 A) - GEM	XS1943606225	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Non-Voting Notes (Reg S) - GEM	XS1943605920	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Voting Notes (144 A) - GEM	XS1943606068	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class E PM Voting Notes (Reg S) - GEM	XS1943605763	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Non-Voting Exchangeable Notes (144 A) - GEM	XS1943606811	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM	XS1943606571	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Non-Voting Notes (144 A) - GEM	XS1943606902	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Non-Voting Notes (Reg S) - GEM	XS1943606654	20/Mar/2019	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Voting Notes (144 A) - GEM	XS1943606738	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class F PM Voting Notes (Reg S) - GEM	XS1943606498	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes - GEM	XS1943607033	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes (144 A) - GEM	XS1943607207	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class X Notes (144A) - GEM	XS1943602828	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIII DESIGNATED ACTIVITY COMPANY	Class X Notes (Reg S) - GEM	XS1943602745	20/Mar/2019	Listed	15/Jan/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM Non-VotingNotes due 2032 (Reg S) - GEM	XS2424524614	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2424524705	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM VotingNotes due 2032 (Reg S) - GEM	XS2418762840	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€15,400,000 Class F-R Senior Secured Deferrable Floating Rate PM VotingNotes due 2032 (Rule 144A) - GEM	XS2418763574	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Non-Voting Notes due 2032 (Reg S) - GEM	XS2424524531	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2424524887	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Reg S) - GEM	XS2418763814	21/Dec/2021	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€25,750,000 Class E-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Rule 144A) - GEM	XS2418764119	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Non-Voting Notes due 2032 (Reg S) - GEM	XS2424524374	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2424524457	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Reg S) - GEM	XS2418762766	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€31,000,000 Class D-R Senior Secured Deferrable Floating RatePM Voting Notes due 2032 (Rule 144A) - GEM	XS2418763491	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting ExchangeableNotes due 2032 (Reg S) - GEM	XS2418762410	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM	XS2418763657	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S) - GEM	XS2418762337	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€324,400,000 Class A-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM	XS2418762923	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2424524291	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM	XS2424524028	21/Dec/2021	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Reg S) - GEM	XS2418762683	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€37,250,000 Class C-1-R Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM	XS2418763228	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Non-Voting Notes due 2032 (Reg S) - GEM	XS2424523723	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Reg S) - GEM	XS2418762501	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating Rate PM Voting Notes due 2032 (Rule 144A) - GEM	XS2418763145	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	€47,700,000 Class B-1-R Senior Secured Floating RatePM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2424523996	21/Dec/2021	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY	Class M Subordinated Notes (Reg S) - GEM	XS2002368152	10/Jul/2019	Listed	15/Jul/2032
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2941305869	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2941306677	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2941305943	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941306248	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2941306164	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941306834	30/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2941305513	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941306081	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2941305430	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941306321	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2941306750	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941305786	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€29,600,000 Class M Subordinated Notes due 2038 (Reg S) - GEM	XS2600713510	29/Jun/2023	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2941306594	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941305356	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2941305273	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XIX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2941305604	30/Dec/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€15,100,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145352947	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€15,100,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM	XS3145352608	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145352350	14/Aug/2025	Listed	15/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2036(Reg S) - GEM	XS3145351972	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS3145350651	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145350735	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS3145351113	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€27,400,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145351469	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS3145350149	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145350222	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€35,350,000 Class M Subordinated Notes due 2036(Reg S) - GEM	XS2135364862	29/Apr/2020	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€38,800,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS3145350495	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	€38,800,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS3145350578	14/Aug/2025	Listed	15/Jul/2036
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332502017	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332502108	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332501985	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332504062	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332501555	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332501472	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034 (Reg S) - GEM	XS2332501399	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€12,835,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2034 (Rule 144A) - GEM	XS2332503684	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332503171	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332503098	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332502959	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€14,850,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332504229	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Exchangeable due 2034(Reg S) - GEM	XS2332500664	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Non-Voting Notes due 2034 (Reg S) - GEM	XS2332500748	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332500581	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€164,400,000 Class A Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332503502	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2332503338	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€2,700,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2332500409	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332501712	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332501803	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332501639	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€26,450,000 Class C-1 Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332503841	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332502876	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332502793	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332502520	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€28,350,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332504146	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332502363	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332502447	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332502280	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€36,450,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332503924	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,100,000 Class M Subordinated Notes due 2034(Reg S) - GEM	XS2332503411	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM	XS2332501043	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2034(Reg S) - GEM	XS2332501126	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Reg S) - GEM	XS2332500821	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVI DESIGNATED ACTIVITY COMPANY	€43,865,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2034(Rule 144A) - GEM	XS2332503767	25/May/2021	Listed	25/May/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2365569990	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2365569727	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2361286953	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2361286524	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2361288819	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€12,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2361288652	26/Aug/2021	Listed	27/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	XS2361285633	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€208,300,000 Class A-1 Senior Secured Floating Rate Notes due 2034(Reg S) - GEM	XS2361285393	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2361288579	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€23,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	XS2361288736	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2361287506	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2361287258	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2361288140	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2361287845	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€41,500,000 Class M Subordinated Notes due 2034 (Reg S) - GEM	XS2363218947	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2361286284	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVII DESIGNATED ACTIVITY COMPANY	€42,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2361285989	26/Aug/2021	Listed	27/Jul/2034
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2907995976	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907996198	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2907992528	14/Nov/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907992874	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2907995620	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907995893	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2907992106	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144a) - GEM	XS2907992288	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2907994144	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907995547	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class M Subordinated Notes due 2038 (Reg S) - GEM	XS2907996271	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2907992361	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XVIII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2907992445	14/Nov/2024	Listed	15/Jan/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS2783649689	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS2783650349	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2783650851	21/Mar/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038(Reg S) - GEM	XS2783650000	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2783649929	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2783650778	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2783649416	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€182,400,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2783650182	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2783649762	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2783650422	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2783649846	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2783650695	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2783649507	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK EURO FUNDING XX DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2783650265	21/Mar/2024	Listed	15/Apr/2038
MADISON PARK FUNDING XII, LTD	USD 10,000,000 Class B-2-R Fixed Rate Notes due 2026 - GEM	USG5746PAH85	20/Jan/2017	Listed	20/Jul/2026
MADISON PARK FUNDING XII, LTD	USD 495,000,000 Class A-R Floating Rate Notes due 2026 - GEM	USG5746PAF20	20/Jan/2017	Listed	20/Jul/2026
MADISON PARK FUNDING XII, LTD	USD 65693000 Subordinated Notes due 2026 - GEM	USG5746WAC40	11/Jun/2014	Listed	20/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MADISON PARK FUNDING XII, LTD	USD 87,000,000 Class B-1-R Floating Rate Notes due 2026 - GEM	USG5746PAG03	20/Jan/2017	Listed	20/Jul/2026
MADISON PARK FUNDING XIV, LTD.	USD 103,500,000 Subordinated Notes due 2026 - GEM	USG5748XAC05	25/Aug/2014	Listed	20/Jul/2026
MADISON PARK FUNDING XIX, LTD.	USD 45,750,000 Subordinated Notes - GEM	USG57491AC95	11/Jan/2016	Listed	22/Jan/2028
MADISON PARK FUNDING XL, LTD	USD 35,795,200 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USG06223AE46	26/Apr/2017	Listed	28/May/2030
MADISON PARK FUNDING XL, LTD	USD 40,269,600 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USG06227AK10	26/Apr/2017	Listed	28/May/2030
MADISON PARK FUNDING XXV, LTD.	USD 52,000,000 Subordinated Notes due 2029 - GEM	USG5754JAC20	31/May/2017	Listed	25/Apr/2029
MAGNETITE VIII LIMITED	USD 53686000 Subordinated Notes due 2026 - GEM	USG57471AC16	23/May/2014	Listed	15/Apr/2026
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€113,275,000 Class A Commercial Mortgage Backed Floating Rate Notes due January 2033 - 144A - GEM	BE6347644617	28/Nov/2023	Listed	03/Jan/2033
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€113,275,000 Class A Commercial Mortgage Backed Floating Rate Notes due January 2033 - RegS - GEM	BE6347638551	28/Nov/2023	Listed	03/Jan/2033
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€13,676,000 Class D Commercial Mortgage Backed Floating Rate Notes due January 2033 - 144A - GEM	BE6347647644	28/Nov/2023	Listed	03/Jan/2033
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€13,676,000 Class D Commercial Mortgage Backed Floating Rate Notes due January 2033 - RegS - GEM	BE6347641589	28/Nov/2023	Listed	03/Jan/2033
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€25,650,000 Class C Commercial Mortgage Backed Floating Rate Notes due January 2033 - 144A - GEM	BE6347646638	28/Nov/2023	Listed	03/Jan/2033
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€25,650,000 Class C Commercial Mortgage Backed Floating Rate Notes due January 2033 - RegS - GEM	BE6347640573	28/Nov/2023	Listed	03/Jan/2033
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€59,375,000 Class B Commercial Mortgage Backed Floating Rate Notes due January 2033 - RegS - GEM	BE6347639567	28/Nov/2023	Listed	03/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Magritte CMBS NV/SA (institutionele VBS naar Belgisch recht/ SIC institutionnelle de droit belge	€59,375,000 Class B Commercial Mortgage Backed Floating Rate Notes due January 2033- 144A - GEM	BE6347645622	28/Nov/2023	Listed	03/Jan/2033
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - GEM	XS2700382471	23/Nov/2023	Listed	15/Oct/2036
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€12,300,000 Class F Deferrable Junior Floating Rate Notes due 2036 - GEM	XS2700383289	23/Nov/2023	Listed	15/Oct/2036
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E Deferrable Junior Floating Rate Notes due 2036 - GEM	XS2700383016	23/Nov/2023	Listed	15/Oct/2036
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2036 - GEM	XS2700382638	23/Nov/2023	Listed	15/Oct/2036
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€210,000,000 Class A Senior Secured Floating Rate Notes due 2036 - GEM	XS2700381820	23/Nov/2023	Listed	15/Oct/2036
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€22,700,000 Class D Deferrable Mezzanine Floating Rate Notes due 2036 - GEM	XS2700382802	23/Nov/2023	Listed	15/Oct/2036
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Subordinated Notes due 2036 - GEM	XS2700383446	23/Nov/2023	Listed	15/Oct/2036
MAN EURO CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - GEM	XS2700382125	23/Nov/2023	Listed	15/Oct/2036
MAN GLG EURO CLO I DAC	EUR 38,000,000 Subordinated Notes due 2030 - GEM	XS1802406758	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY	41,200,000 Subordinated Notes due 2030 - GEM	XS1516363907	14/Dec/2016	Listed	15/Jan/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Reg S) - GEM	XS2304652741	15/Mar/2021	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM	XS2304653046	15/Mar/2021	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	€212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	XS2304652584	15/Mar/2021	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	€212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	XS2304652667	15/Mar/2021	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (144A) - GEM	XS1617844193	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM	XS1617844862	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 (144A) - GEM	XS1617844607	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM	XS1617843203	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (144A) - GEM	XS1617844789	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	XS1617844433	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (144A) - GEM	XS1617844516	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	XS1617844359	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (144A) - GEM	XS1617843625	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM	XS1617843971	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 (144A) - GEM	XS1617842494	18/Dec/2019	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM	XS1617843039	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 (144A) - GEM	XS1617843468	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	XS1617842148	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2030 (144A) - GEM	XS1617843385	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 23,300,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	XS1617842221	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 (144A) - GEM	XS1617842734	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM	XS1617843898	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (144A) - GEM	XS1617842908	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM	XS1617842577	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (144A) - GEM	XS1617842650	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 32,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S) - GEM	XS1617843542	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 38,200,000 Subordinated Notes due 2030 (144A) - GEM	XS1617844946	18/Dec/2019	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY	EUR 38,200,000 Subordinated Notes due 2030 (Reg S) - GEM	XS1617844276	18/Dec/2019	Listed	15/Oct/2030
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Exchangeable Notes - GEM	XS1760812369	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Notes - GEM	XS1760812526	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Voting Notes - GEM	XS1760812443	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 19,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM	XS1760816279	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class B-2 IM Voting Notes - GEM	XS1760814498	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Exchangeable Notes - GEM	XS1760814225	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Notes - GEM	XS1760814654	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Exchangeable Notes - GEM	XS1760815461	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Notes - GEM	XS1760815974	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 -Class D IM Voting Notes - GEM	XS1760815628	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - Class C IM Non-Voting Notes - GEM	XS1760815206	18/Dec/2019	Listed	15/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 -Class C IM Non-Voting Exchangeable Notes - GEM	XS1760814811	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 Class C IM Voting Notes - GEM	XS1760814902	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Non-Voting Notes - GEM	XS1760813920	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Voting Notes - GEM	XS1760813763	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 Non-Voting Exchangeable Notes - GEM	XS1760813680	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non- Voting Notes - GEM	XS1760813334	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non-Voting Exchangable Notes - GEM	XS1760813094	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Voting Notes - GEM	XS1760813177	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 37,250,000 Subordinated Notes due 2031 - GEM	XS1760816865	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY	EUR 9,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM	XS1760816436	18/Dec/2019	Listed	15/May/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	XS2313672763	15/Mar/2021	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€2,000,000 Class D-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM	XS2313672920	15/Mar/2021	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM	XS2313671872	15/Mar/2021	Listed	15/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€234,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	XS2313671526	15/Mar/2021	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM	XS2313671955	15/Mar/2021	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	XS1885673472	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	XS1885673555	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	XS1885673399	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM	XS1881729898	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	XS1885674017	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	XS1885674280	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	XS1885673985	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	XS1881729385	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	XS1881729542	05/Nov/2018	Listed	15/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 18,000,000 Class D -1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	XS1881729203	27/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 26,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM	XS1881729625	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 39,500,000 Subordinated Notes due 2031 Reg S - GEM	XS1881729971	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	XS1881729112	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	XS1881729039	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	XS1881728908	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM	XS1881728494	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM	XS1881728577	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM	XS1881728221	05/Nov/2018	Listed	15/Dec/2031
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,960,000 Class S-2 Subordinated Notes due 2032 (144A) - GEM	XS2113149749	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€17,960,000 Class S-2 Subordinated Notes due 2032 (Reg S) - GEM	XS2113149665	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM	XS2113148006	27/Mar/2020	Listed	15/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM	XS2113147701	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM	XS2113148188	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM	XS2113147883	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144A) - GEM	XS2113147966	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM	XS2113147537	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€9,320,000 Class S-1 Subordinated Notes due 2032 (Reg 144A) - GEM	XS2113149582	27/Mar/2020	Listed	15/Oct/2032
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	€9,320,000 Class S-1 Subordinated Notes due 2032 (Reg S) - GEM	XS2113149400	27/Mar/2020	Listed	15/Oct/2032
MAN GPM PLUTO DAC	Partly Paid Senior Secured Notes due 2030 - GEM	XS2066904702	06/Jan/2021	Listed	31/Dec/2030
MAN REAL ESTATE DEBT INVESTMENTS-US DAC	USD 400000000 Partly Paid Senior Secured Notes due 2026 - GEM	XS1587841229	20/Apr/2017	Listed	29/Apr/2026
MAN REAL ESTATE DEBT OPPORTUNITIES-EU DAC	Series IRL(A) - EUR300,000,000 SERIES IRL (A) NOTES DUE 2029 - GEM	XS2037341828	17/Dec/2019	Listed	16/Jul/2029
MANDATUM LIFE INSURANCE COMPANY LIMITED	€ 300,000,000 Fixed to Floating Rate Dated Subordinated Notes due 04 December 2039 - GEM	XS2831536227	04/Sep/2024	Listed	04/Dec/2039
MANPOWERGROUP INC	Issue of €400,000,000 3.500% Notes due June 30, 2027 - GEM	XS2490187759	30/Jun/2022	Listed	30/Jun/2027
MARANON LOAN FUNDING 2023-1, LTD.	U.S.$202,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US56575VAQ14	31/Jul/2025	Listed	15/Jul/2037
MARANON LOAN FUNDING 2023-1, LTD.	U.S.$202,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG5946RAH24	31/Jul/2025	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARATHON CLO IX LTD.	Class A-1AR Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US56577PAL31	23/Feb/2021	Listed	15/Apr/2029
MARATHON CLO IX LTD.	Class A-1AR Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USG58069AF50	23/Feb/2021	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 18,750,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM	USG58069AB47	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 28,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USG5807YAA04	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG58069AE85	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG58069AD03	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 64,900,00 Subordinated Notes due 2029 - GEM	USG58079AB86	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO IX LTD.	USD 78,125,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USG58069AC20	31/Mar/2017	Listed	15/Apr/2029
MARATHON CLO V LTD	USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USG58070AC01	30/Nov/2017	Listed	21/Nov/2027
MARATHON CLO V LTD	USD 30,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG5807FAK96	30/Nov/2017	Listed	21/Nov/2027
MARATHON CLO V LTD	USD 34,100,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG5807FAJ24	30/Nov/2017	Listed	21/Nov/2027
MARATHON CLO V LTD	USD 369,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USG5807FAG84	30/Nov/2017	Listed	21/Nov/2027
MARATHON CLO V LTD	USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USG5807FAH67	30/Nov/2017	Listed	21/Nov/2027
MARATHON CLO VI LTD	USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	US56576WAG06	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USG58062AD59	07/Jun/2018	Listed	15/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARATHON CLO VI LTD	USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	US56576VBC00	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USG58064AP46	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM	US56576VBA44	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM	USG58064AN97	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM	US56576VAW72	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USG58064AL32	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 61400000.000 Subordinated Notes due 2028 - GEM	USG58062AC76	20/May/2014	Listed	15/May/2028
MARATHON CLO VI LTD	USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM	US56576VAY39	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USG58064AM15	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM	US56576VAU17	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VI LTD	USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM	USG58064AK58	07/Jun/2018	Listed	15/May/2028
MARATHON CLO VII LTD.	USD 272,650,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USG58061AE59	10/May/2017	Listed	28/Oct/2025
MARATHON CLO VII LTD.	USD 36,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM	USG58061AG08	10/May/2017	Listed	28/Oct/2025
MARATHON CLO VII LTD.	USD 54,950,000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM	USG58061AF25	10/May/2017	Listed	28/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARATHON CLO X LTD.	USD 20,800,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USG58066AE47	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 31,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG5808PAE00	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 317,600,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - GEM	USG5808PAA87	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 40,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG5808PAD27	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 5,400,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM	USG5808PAB60	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 52,000,000 Subordinated Notes due 2029 - GEM	USG58066AF12	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO X LTD.	USD 67,600,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USG5808PAC44	19/Oct/2017	Listed	15/Nov/2029
MARATHON CLO XII LTD.	USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 - reg S - GEM	USG5806CAC58	13/Nov/2018	Listed	18/Apr/2031
MARATHON CLO XII LTD.	USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031- 144A - GEM	US56578KAE91	13/Nov/2018	Listed	18/Apr/2031
MARATHON CLO XII LTD.	USD 41,300,000 Subordinated Notes due 2031 - 144A - GEM	US56578LAC19	13/Nov/2018	Listed	18/Apr/2031
MARATHON CLO XII LTD.	USD 41,300,000 Subordinated Notes due 2031 - reg S - GEM	USG5806XAB13	13/Nov/2018	Listed	18/Apr/2031
MARBLE POINT CLO XI INCOME NOTE LTD	USD 19,500,000 Income Notes due 2047 (144A) - GEM	US56606RAA86	12/Jan/2018	Listed	18/Dec/2047
MARBLE POINT CLO XI INCOME NOTE LTD	USD 19,500,000 Income Notes due 2047 (Reg S) - GEM	USG58082AA90	12/Jan/2018	Listed	18/Dec/2047
MARBLE POINT CLO XIV LTD.	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	US56608KAE38	14/Jan/2019	Listed	20/Jan/2032
MARBLE POINT CLO XIV LTD.	Class C Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USG5808HAC28	14/Jan/2019	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARBLE POINT CLO XIV LTD.	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM	US56608KAG85	14/Jan/2019	Listed	20/Jan/2032
MARBLE POINT CLO XIV LTD.	Class D Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	USG5808HAD01	14/Jan/2019	Listed	20/Jan/2032
MARBLE POINT CLO XVI LTD.	Subordinated Notes due 2049 (144A) - GEM	US56607CAG78	14/Oct/2019	Listed	03/Oct/2049
MARBLE POINT CLO XVI LTD.	Subordinated Notes due 2049 (Reg S) - GEM	USG58092AD20	14/Oct/2019	Listed	03/Oct/2049
MARBLE POINT CLO XVI LTD.	U.S.$1,500,000 Class X Amortizing Senior Floating Rate Notes due 2034 (144A) - GEM	US56607BAW46	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$1,500,000 Class X Amortizing Senior Floating Rate Notes due 2034 (Reg S) - GEM	USG58093AL29	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	US56607BAU89	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$10,000,000 Class D-2R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG58093AK46	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$145,000,000 Class A-R Senior Floating Rate Notes due 2034 (144 A) - GEM	US56607BAY02	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$145,000,000 Class A-R Senior Floating Rate Notes due 2034 (Reg S) - GEM	USG58093AF50	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	US56607CAJ18	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$20,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG58092AE03	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$24,500,000 Class D-1R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	US56607BAS34	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$24,500,000 Class D-1R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG58093AJ72	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$25,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	US56607BAQ77	29/Nov/2021	Listed	16/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARBLE POINT CLO XVI LTD.	U.S.$25,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG58093AH17	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$60,000,000 Class B-R Senior Floating Rate Notes due 2034 (144A) - GEM	US56607BAN47	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XVI LTD.	U.S.$60,000,000 Class B-R Senior Floating Rate Notes due 2034 (Reg S) - GEM	USG58093AG34	29/Nov/2021	Listed	16/Nov/2034
MARBLE POINT CLO XXII INCOME NOTE LTD	U.S.$18,800,000 Income Notes due 2050 (144A) - GEM	US56606JAA60	17/Aug/2021	Listed	25/Oct/2050
MARBLE POINT CLO XXII INCOME NOTE LTD	U.S.$18,800,000 Income Notes due 2050 (Reg S) - GEM	USG58600AA85	17/Aug/2021	Listed	25/Oct/2050
MARBLE POINT CLO XXII LTD	U.S.$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (144A) - GEM	US56606GAG91	17/Aug/2021	Listed	25/Jul/2034
MARBLE POINT CLO XXII LTD	U.S.$25,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG5860EAD25	17/Aug/2021	Listed	25/Jul/2034
MARGAY CLO I DAC	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2943593116	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO I DAC	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2943593033	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO I DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2943592902	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO I DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2943592811	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO I DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2943592571	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO I DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2943592498	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO I DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2943592738	23/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARGAY CLO I DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2943592654	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO I DAC	€41,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2943592225	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO I DAC	€41,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2943592068	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO I DAC	€42,600,000 Subordinated Notes due 2038 - 144A - GEM	XS2612526355	21/Jun/2023	Listed	15/Jan/2038
MARGAY CLO I DAC	€42,600,000 Subordinated Notes due 2038 - RegS - GEM	XS2612526272	21/Jun/2023	Listed	15/Jan/2038
MARGAY CLO I DAC	Up to €178,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2943591920	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO I DAC	Up to €178,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2943591847	23/Dec/2024	Listed	15/Jan/2038
MARGAY CLO II DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2820459589	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2820459407	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2820459316	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2820459233	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2820458938	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2820458854	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2820459159	21/Jun/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARGAY CLO II DAC	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2820459076	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€32,400,000 Subordinated Notes due 2037 - 144A - GEM	XS2820459662	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€32,400,000 Subordinated Notes due 2037 - RegS - GEM	XS2820459746	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2820458771	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2820458698	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	Up to €198,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2820458342	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO II DAC	Up tp €198,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2820458425	21/Jun/2024	Listed	15/Jul/2037
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3009535066	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3009534929	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3009534846	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3009534689	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€188,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3009533954	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€188,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3009533871	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3009534333	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3009534259	11/Apr/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3009534507	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3009534416	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€29,450,000 Subordinated Notes due 2038 - 144A - GEM	XS3009535223	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€29,450,000 Subordinated Notes due 2038 - Reg S - GEM	XS3009535140	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Secured Floating Rate Notes due 2038 - 144A - GEM	XS3009533798	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3009533525	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3009534176	11/Apr/2025	Listed	15/Apr/2038
MARGAY CLO III DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3009534093	11/Apr/2025	Listed	15/Apr/2038
MARINO PARK CLO DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2262862845	23/Dec/2020	Listed	16/Jan/2034
MARINO PARK CLO DAC	€1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144a) - GEM	XS2262862761	23/Dec/2020	Listed	16/Jan/2034
MARINO PARK CLO DAC	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2436148055	08/Feb/2022	Listed	16/Jan/2034
MARINO PARK CLO DAC	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S). - GEM	XS2436147917	08/Feb/2022	Listed	16/Jan/2034
MARINO PARK CLO DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2262866325	23/Dec/2020	Listed	16/Jan/2034
MARINO PARK CLO DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2262866671	23/Dec/2020	Listed	16/Jan/2034
MARINO PARK CLO DAC	€201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2436143924	08/Feb/2022	Listed	16/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MARINO PARK CLO DAC	€201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034(144 A) - GEM	XS2436145119	08/Feb/2022	Listed	16/Jan/2034
MARINO PARK CLO DAC	€22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S). - GEM	XS2436147321	08/Feb/2022	Listed	16/Jan/2034
MARINO PARK CLO DAC	€22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034(144 A) - GEM	XS2436147750	08/Feb/2022	Listed	16/Jan/2034
MARINO PARK CLO DAC	€24,000,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2262866911	23/Dec/2020	Listed	16/Jan/2034
MARINO PARK CLO DAC	€24,000,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2262866838	23/Dec/2020	Listed	16/Jan/2034
MARINO PARK CLO DAC	€30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2436145622	08/Feb/2022	Listed	16/Jan/2034
MARINO PARK CLO DAC	€30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S). - GEM	XS2436145382	08/Feb/2022	Listed	16/Jan/2034
MARINO PARK CLO DAC	€6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2262866598	23/Dec/2020	Listed	16/Jan/2034
MARINO PARK CLO DAC	€6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2262866754	23/Dec/2020	Listed	16/Jan/2034
MAS SECURITIES B.V.	€300,000,000 4.25 per cent. Guaranteed Notes due 2026 - GEM	XS2339025277	19/May/2021	Listed	19/May/2026
MASSMUTUAL GLOBAL FUNDING II	2025-4 - €700,000,000 3.250% Fixed Rate Notes due June 11, 2032 - GEM	XS3088620037	11/Jun/2025	Listed	11/Jun/2032
MASSMUTUAL GLOBAL FUNDING II	Series 2019-5 - £350,000,000 1.375% Notes due 2026 - GEM	XS2066578126	17/Oct/2019	Listed	15/Dec/2026
MASSMUTUAL GLOBAL FUNDING II	Series 2023-1 - Issue of €500,000,000 3.750%Notes due January 19, 2030 secured by Funding Agreement No.28057-0 issued by Massachusetts Mutual Life Insurance Company - GEM	XS2575965327	19/Jan/2023	Listed	19/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MASSMUTUAL GLOBAL FUNDING II	Series 2023-7 - £400,000,000 5.000% Notes due December 12, 2027 secured by Funding Agreement No. 28062-0 issued by Massachusetts Mutual Life Insurance Company - GEM	XS2732133090	12/Dec/2023	Listed	12/Dec/2027
MASSMUTUAL GLOBAL FUNDING II	Series 2024-6 - Issue of £400,000,000 4.625% Notes due October 5, 2029 secured by Funding Agreement No. 28066-0 issued by Massachusetts Mutual Life Insurance Company - GEM	XS2892966032	05/Sep/2024	Listed	05/Oct/2029
MBH CORPORATION PLC	Series 3 - Issue of GBP 3,004,000 Aggregate Nominal Amount of Tranche 1 linked to the acquisition of companies Series 3 - GEM	XS2242907728	08/Oct/2020	Listed	06/Oct/2025
MBH CORPORATION PLC	Series 4 - Issue of Notes for an aggregate nominal amount of USD 3,000,000 linked to the acquisition of companies - GEM	XS2244823535	15/Oct/2020	Listed	14/Oct/2025
MBH CORPORATION PLC	Series 5 - Issue of Notes for an aggregate nominal amount of GBP 5,435,000 linked to the acquisition of companies - GEM	XS2276732737	18/Dec/2020	Listed	17/Dec/2025
MBH CORPORATION PLC	Series 6 - Issue of Notes for an aggregate nominal amount of GBP 1,479,000 linked to the acquisition of companies due 27 January 2026 - GEM	XS2293564709	28/Jan/2021	Listed	27/Jan/2026
MBH CORPORATION PLC	Series 7 - Issue of Notes for an aggregate nominal amount of GBP2,976,000 linked to the acquisition of companies due May 2026 - GEM	XS2347397510	27/May/2021	Listed	26/May/2026
MBH CORPORATION PLC	Series 8 - Issue of Notes for an aggregate nominal amount of EUR 2,411,000 linked to the acquisition of companies - GEM	XS2349620430	02/Jun/2021	Listed	01/Jun/2026
MCF CLO IV LLC	US$27,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	US55280HBC07	10/Nov/2021	Listed	20/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MCF CLO IV LLC	US$27,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	USU58226AP34	10/Nov/2021	Listed	20/Oct/2033
MCF CLO IV LLC	US$39,000,000 Class B-RR Senior Secured Floating Rate Notes due 2033 - 144A - GEM	US55280HAY36	10/Nov/2021	Listed	20/Oct/2033
MCF CLO IV LLC	US$39,000,000 Class B-RR Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	USU58226AM03	10/Nov/2021	Listed	20/Oct/2033
MCF CLO IV LLC	US$40,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	US55280HBA41	10/Nov/2021	Listed	20/Oct/2033
MCF CLO IV LLC	US$40,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	USU58226AN85	10/Nov/2021	Listed	20/Oct/2033
MDB GROUP LIMITED	€11,000,000 Fixed Rate Reset Callable Subordinated Notes due 2031 - GEM	XS2296173540	10/Feb/2021	Listed	10/Feb/2031
MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.	Issue of USD 6,300,000 Certificates credit-linked to the Republic of Indonesia due 20 June 2028 - GEM	XS1809229898	30/Apr/2018	Listed	20/Jun/2028
MEDVIDA PARTNERS DE SEGUROS Y REASEGUROS, S.A.	EUR 51,000,000 8.875 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033 - GEM	XS2492046094	28/Jul/2022	Listed	28/Jan/2033
MEGLOBAL B.V	Series 3 - Issue of U.S. $700,000,000 2.625 per cent. Notes due 2028 - Restricted - GEM	US29441WAD74	28/Apr/2021	Listed	28/Apr/2028
MEGLOBAL B.V	Series 3 - Issue of U.S. $700,000,000 2.625 per cent. Notes due 2028 - Unrestricted - GEM	XS2337430461	28/Apr/2021	Listed	28/Apr/2028
MEGLOBAL CANADA ULC	Series 2 - Issue of U.S. $600,000,000 5.875 per cent. Notes due 2030 - Restricted Global Certificate - GEM	US58518N2A93	18/May/2020	Listed	18/May/2030
MEGLOBAL CANADA ULC	Series 2 - Issue of U.S. $600,000,000 5.875 per cent. Notes due 2030 - Unrestricted Global Certificate - GEM	XS2150023575	18/May/2020	Listed	18/May/2030
MERCED CAPITAL (IRELAND) DESIGNATED ACTIVITY COMPANY	Series 2014-1 - EUR 500,000,000 EUR Note - GEM	IE00BW9HG079	30/Apr/2015	Listed	31/Dec/2050
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€1,900,000 Class X Notes due October 2064 (Reg S) - GEM	XS2647853162	24/Oct/2023	Listed	24/Oct/2064

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€1,900,000 Class X Notes due October 2064 (Rule 144A) - GEM	XS2647850226	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€10,400,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647851463	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€10,400,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647847354	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€11,500,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647851620	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€11,500,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647847438	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€16,100,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647851117	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€16,100,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647846976	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€20,700,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S) - GEM	XS2647852354	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€20,700,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A) - GEM	XS2647849996	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647851380	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647847198	24/Oct/2023	Listed	24/Oct/2064

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S) - GEM	XS2647853089	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€24,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A) - GEM	XS2647850143	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€347,900,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647846463	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€347,900,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647850903	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€5,800,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2064 (Reg S) - GEM	XS2647851893	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€5,800,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2064 (Rule 144A) - GEM	XS2647847602	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€9,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due October 2064 (Reg S) - GEM	XS2647852271	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2023-1 DAC	€9,200,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due October 2064 (Rule 144A) - GEM	XS2647849723	24/Oct/2023	Listed	24/Oct/2064
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class S Notes due March 2081 - 144A - GEM	XS2844413208	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class S Notes due March 2081 - Reg S - GEM	XS2844411848	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,400,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412812	10/Jul/2024	Listed	24/Mar/2081

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€14,400,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844411509	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€15,900,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412499	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€15,900,000 Class E Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844410956	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€18,200,000 Class Z2 Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412903	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€18,200,000 Class Z2 Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844411681	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€18,500,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412572	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€18,500,000 Class F Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844411095	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€19,100,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412226	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€19,100,000 Class D Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844410873	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due March 2081 - 144A - GEM	XS2844413034	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due March 2081 - Reg S - GEM	XS2844411764	10/Jul/2024	Listed	24/Mar/2081

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€20,700,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412143	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€20,700,000 Class C Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844410790	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€23,900,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412069	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€23,900,000 Class B Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844410527	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€506,800,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844411921	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€506,800,000 Class A Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844409602	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,600,000 Class RFN Residential Mortgage Backed Floating Rate Notes due March 2081 - 144A - GEM	XS2844412655	10/Jul/2024	Listed	24/Mar/2081
MERRION SQUARE RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,600,000 Class RFN Residential Mortgage Backed Floating Rate Notes due March 2081 - Reg S - GEM	XS2844411178	10/Jul/2024	Listed	24/Mar/2081
MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S.	US$600,000,000 8.25% Notes due 2028 - Reg S Notes - GEM	XS2696793012	15/Nov/2023	Listed	15/Nov/2028
MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S.	US$600,000,000 8.25% Notes due 2028 - Rule 144A Notes - GEM	US590454AC80	15/Nov/2023	Listed	15/Nov/2028
METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$ 650,000,000 3.375 per cent. Guaranteed notes due 2028 (Regulation S) - GEM	XS2400040973	22/Oct/2021	Suspended	22/Oct/2028
METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY	U.S.$ 650,000,000 3.375 per cent. Guaranteed notes due 2028 (Rule 144A) - GEM	US59126LAB45	22/Oct/2021	Suspended	22/Oct/2028
METINVEST B.V.	U.S.$ 332,354,000 7.650 per cent. Senior Notes due 2027 - GEM	XS2233227516	01/Oct/2020	Listed	01/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
METINVEST B.V.	U.S.$500,000,000 7.750 per cent. Senior Notes due 2029 - GEM	XS2056723468	17/Oct/2019	Listed	17/Oct/2029
METINVEST B.V.	USD 427,588,000 8.500 per cent. Senior Notes due 2026 - GEM	XS1806400708	23/Apr/2018	Listed	23/Apr/2026
METROPOLITAN LIFE GLOBAL FUNDING I	2023-5 - Issue of NOK 1,500,000,000 4.391% Fixed Rate Notes due 2033 - GEM	XS2607377756	04/Apr/2023	Listed	04/Apr/2033
METROPOLITAN LIFE GLOBAL FUNDING I	2025-10 - Issue of £400,000,000 4.750% Fixed Rate Notes due 2031 - GEM	XS3162369527	27/Aug/2025	Listed	27/Aug/2031
METROPOLITAN LIFE GLOBAL FUNDING I	2025-6 - Issue of €500,000,000 Floating Rate Notes due 2027 secured by a Funding Agreement issued by Metropolitan Life Insurance Company - GEM	XS3076324030	21/May/2025	Listed	21/May/2027
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2020-6 - Issue of €500,000,000 0.550% Fixed Rate Notes due 2027 - GEM	XS2189931335	16/Jun/2020	Listed	16/Jun/2027
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2021-4 - Issue of £500,000,000 0.625% Fixed Rate Notes due 2027 - GEM	XS2281152822	08/Jan/2021	Listed	08/Dec/2027
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2021-7 - Issue of €600,000,000 0.500% Fixed Rate Notes due 2029 - GEM	XS2346225878	27/May/2021	Listed	25/May/2029
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-19 - Issue of €750,000,000 3.750% Fixed Rate Notes due 2030 - GEM	XS2561748711	05/Dec/2022	Listed	05/Dec/2030
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-3 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2028 - GEM	XS2429208056	12/Jan/2022	Listed	12/Oct/2028
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2022-5 - Issue of HK $535,000,000 1.800% Fixed Rate Notes due 2027 - GEM	XS2431446553	14/Jan/2022	Listed	14/Jan/2027
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-1 - Issue of £600,000,000 5.000% Fixed Rate Notes due 2030 - GEM	XS2570858303	10/Jan/2023	Listed	10/Jan/2030
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-10 - Issue of €120,000,000 4.000% Fixed Rate Notes due 2033 - GEM	XS2639582928	23/Jun/2023	Listed	23/Jun/2033
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-13 - Issue of €500,000,000 3.750% Fixed Rate Notes due 2031 - GEM	XS2731506841	07/Dec/2023	Listed	07/Dec/2031
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2023-6 - Issue of €600,000,000 4.000% Fixed Rate Notes due 2028 - GEM	XS2606297864	05/Apr/2023	Listed	05/Apr/2028
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2024-1 - £450,000,000 4.500% Fixed Rate Notes due 2027 - GEM	XS2742532158	09/Jan/2024	Listed	09/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2024-13 - Issue of €300,000,000 Floating Rate Notes due 2026 secured by a Funding Agreement - GEM	XS2902603377	17/Sep/2024	Listed	17/Sep/2026
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2024-14 - Issue of NOK 600,000,000 4.522% Fixed Rate Notes due 2034 - GEM	XS2913991001	10/Oct/2024	Listed	10/Oct/2034
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2024-4 - Issue of €600,000,000 3.625% Fixed Rate Notes due 2034 - GEM	XS2792184421	26/Mar/2024	Listed	26/Mar/2034
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2025-2 - Issue of €500,000,000 3.250% Fixed Rate Notes due 2032 - GEM	XS2970154436	14/Jan/2025	Listed	14/Dec/2032
METROPOLITAN LIFE GLOBAL FUNDING I	Series 2025-3 - Issue of €600,000,000 3.250% Fixed Rate Notes due 2030 (the "Notes") secured by a Funding Agreement - GEM	XS3036075102	31/Mar/2025	Listed	31/Mar/2030
MEXICO GENERADORA DE ENERGIA, S. DE R.L	U.S.$575,000,000 5.50% SENIOR SECURED NOTES DUE 2032 - GEM	USP66208AA02	06/Dec/2012	Listed	06/Dec/2032
MHP LUX S.A.	US $350,000,000 6.250% Notes due 2029 - GEM	XS2010044894	19/Sep/2019	Listed	19/Sep/2029
MHP LUX S.A.	USD 550,000,000 6.95% Notes due 2026 (144A) - GEM	US59318YAA64	03/Apr/2018	Listed	03/Apr/2026
MHP LUX S.A.	USD 550,000,000 6.95% Notes due 2026 (REG S) - GEM	XS1713469911	03/Apr/2018	Listed	03/Apr/2026
MIDOCEAN CREDIT CLO II	USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US59863KAE73	10/Jan/2018	Listed	29/Jan/2030
MIDOCEAN CREDIT CLO II	USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USG6117PAB07	05/Feb/2014	Listed	29/Jan/2030
MIDOCEAN CREDIT CLO II	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US59863KAC18	10/Jan/2018	Listed	29/Jan/2030
MIDOCEAN CREDIT CLO III	USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 - GEM	USG61079AQ59	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 (Rule 144A) - GEM	US59802UAZ21	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 - GEM	USG61078AD63	20/Jul/2018	Listed	21/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MIDOCEAN CREDIT CLO III	USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802VAG23	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 208,000,000 Class A1-R Floating Rate Notes due 2031 - GEM	USG61079AE20	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 208,000,000 Class A1-R Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAU34	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 - GEM	USG61079AN29	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAX72	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 - GEM	USG61079AM46	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAW99	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 - GEM	USG61079AL62	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 (Rule 144A) - GEM	US59802UAV17	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 - GEM	USG61079AJ17	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAS87	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 - GEM	USG61079AH50	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAQ22	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 44,250,000 Income Notes - GEM	USG61078AC80	22/Jul/2014	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 47,600,000 Income Notes due 2031 (Rule 144A) - GEM	US59802VAE74	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 75,000,000 Class B-R Floating Rate Notes due 2031 - GEM	USG61079AG77	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 75,000,000 Class B-R Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAN90	20/Jul/2018	Listed	21/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 - GEM	USG61079AP76	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802UAY55	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class X Floating Rate Notes Due 2031 - GEM	USG61079AK89	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 8,000,000 Class X Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802UAJ88	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 - GEM	USG61078AE47	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO III	USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US59802VAJ61	20/Jul/2018	Listed	21/Apr/2031
MIDOCEAN CREDIT CLO IX	USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM	USG6109NAA75	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802NAA37	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802MAC10	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM	USG6109MAB75	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 - GEM	USG6109MAA92	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802MAA53	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM	USG6109MAE15	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802MAJ62	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 32,000,000 Class B Floating Rate Notes Due 2031 - GEM	USG6109MAC58	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 32,000,000 Class B Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802MAE75	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM	USG6109MAD32	14/Aug/2018	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MIDOCEAN CREDIT CLO IX	USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802MAG24	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 37,600,000 Income Notes Due 2031 - GEM	USG6109NAC32	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 37,600,000 Income Notes Due 2031 (Rule 144A) - GEM	US59802NAE58	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM	USG6109NAB58	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO IX	USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US59802NAC92	14/Aug/2018	Listed	20/Jul/2031
MIDOCEAN CREDIT CLO VII	USD 28,500,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM	USG61088AA15	07/Jul/2017	Listed	15/Jul/2029
MIDOCEAN CREDIT CLO VII	USD 52,500,000 Income Notes Due 2029 - GEM	USG61088AD53	07/Jul/2017	Listed	15/Jul/2029
MIDOCEAN CREDIT CLO VII	USD 9,000,000 Class F Deferrable Floating Rate Notes Due 2029 - GEM	USG61088AC70	07/Jul/2017	Listed	15/Jul/2029
MIDOCEAN CREDIT CLO XIII LTD	U.S.$249,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2037 - Reg S - GEM	USG61105AA30	28/Dec/2023	Listed	21/Jan/2037
MIDOCEAN CREDIT CLO XIII LTD	U.S.$249,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2037 - Rule 144A - GEM	US59803DAA46	28/Dec/2023	Listed	21/Jan/2037
MIDOCEAN CREDIT CLO XIV LTD	U.S.$246,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2037 - (Reg S) - GEM	USG6109XAA57	03/Apr/2024	Listed	15/Apr/2037
MIDOCEAN CREDIT CLO XIV LTD	U.S.$246,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2037 - (Rule 144A) - GEM	US59803FAA93	03/Apr/2024	Listed	15/Apr/2037
MIDOCEAN CREDIT CLO XIV LTD	U.S.$44,000,000 Class B Senior Secured Floating Rate Notes Due 2037 - (Reg S) - GEM	USG6109XAC14	03/Apr/2024	Listed	15/Apr/2037
MIDOCEAN CREDIT CLO XIV LTD	U.S.$44,000,000 Class B Senior Secured Floating Rate Notes Due 2037 - (Rule 144A) - GEM	US59803FAE16	03/Apr/2024	Listed	15/Apr/2037
MIDOCEAN CREDIT CLO XIV LTD	U.S.$9,000,000 Class E-2 Deferrable Junior Secured Floating Rate Notes Due 2037 - (Reg S) - GEM	USG6109YAC96	03/Apr/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MIDOCEAN CREDIT CLO XIV LTD	U.S.$9,000,000 Class E-2 Deferrable Junior Secured Floating Rate Notes Due 2037 - (Rule 144A) - GEM	US59803GAE98	03/Apr/2024	Listed	15/Apr/2037
MILOS CLO, LTD.	USD 49,400,000 Subordinated Notes Due 2030 - GEM	USG61351AB14	22/Sep/2017	Listed	20/Oct/2030
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€10,790,000 Class Z1 Mortgage Backed Fixed Rate Notes due 2074 - GEM	XS3051000308	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€100,000 Class S Notes due 2074 - GEM	XS3051000647	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due 2074 - GEM	XS3051000563	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€22,350,000 Class Z2 Mortgage Backed Fixed Rate Notes due 2074 - GEM	XS3051000480	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€237,380,000 Class A Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3050998643	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€4,620,000 Class E Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3050999963	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€4,750,000 Class RFN Mortgage Backed Fixed Rate Notes due 2074 - GEM	XS3051000217	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€6,170,000 Class D Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3050999708	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€8,480,000 Class C Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3050999617	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€9,250,000 Class B Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3050999450	30/May/2025	Listed	28/Jun/2074
MIRAVET 2025-1 DESIGNATED ACTIVITY COMPANY	€9,250,000 Class F Mortgage Backed Floating Rate Notes due 2074 - GEM	XS3051000050	30/May/2025	Listed	28/Jun/2074
MJX VENTURE MANAGEMENT II LLC	USD 1,150,000 Series B/Class C-F Notes due 2030 - GEM	US60689WAP68	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 1,387,500 Series B/Class B-F Notes due 2030 - GEM	US60689WAM38	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 1,525,000 Series A/Class C Notes due 2030 - GEM	USU6070DAC49	07/Jun/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 1,592,381 Series B/Class D Notes due 2030 - GEM	US60689WAQ42	27/Jul/2017	Listed	21/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MJX VENTURE MANAGEMENT II LLC	USD 1,650,000 Series E/Class D Notes due 2029 - GEM	USU6070DBJ82	03/Nov/2017	Listed	16/Oct/2029
MJX VENTURE MANAGEMENT II LLC	USD 1,800,000 Series A/Class D Notes due 2030 - GEM	USU6070DAD22	07/Jun/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 1,868,422 Series B/Class B-1 Notes due 2030 - GEM	US60689WAL54	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 11,042,948 Series B/Class A-2 Notes due 2030 - GEM	US60689WAK71	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 18,550,000 Series E/Class A Notes due 2029 - GEM	USU6070DBF60	03/Nov/2017	Listed	16/Oct/2029
MJX VENTURE MANAGEMENT II LLC	USD 19,200,000 Series A/Class A Notes due 2030 - GEM	USU6070DAA82	07/Jun/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 2,650,000 Series E/Class C Notes due 2029 - GEM	USU6070DBH27	03/Nov/2017	Listed	16/Oct/2029
MJX VENTURE MANAGEMENT II LLC	USD 3,350,000 Series E/Class B Notes due 2029 - GEM	USU6070DBG44	03/Nov/2017	Listed	16/Oct/2029
MJX VENTURE MANAGEMENT II LLC	USD 3,600,000 Series A/Class B Notes due 2030 - GEM	USU6070DAB65	07/Jun/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 657,895 Series B/Class C-1 Notes due 2030 - GEM	US60689WAN11	27/Jul/2017	Listed	21/Jul/2030
MJX VENTURE MANAGEMENT II LLC	USD 7,421,053 Series B/Class A-1 Notes due 2030 - GEM	US60689WAJ09	27/Jul/2017	Listed	21/Jul/2030
MMC FINANCE DESIGNATED ACTIVITY COMPANY	US$ 500,000,000 2.80% Loan Participation Notes due 2026 (Reg S) - GEM	XS2393505008	27/Oct/2021	Suspended	27/Oct/2026
MMC FINANCE DESIGNATED ACTIVITY COMPANY	US$ 500,000,000 2.80% Loan Participation Notes due 2026 (Rule 144A) - GEM	US55315NAE31	27/Oct/2021	Suspended	27/Oct/2026
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	$350,000,000 1.250% Notes due 2026 - GEM	US60920LAR50	30/Sep/2021	Listed	24/Sep/2026
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€500,000,000 0.000% Notes due 2026 - GEM	XS2235986929	22/Sep/2020	Listed	22/Sep/2026
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€500,000,000 0.875% Notes due 2031 - GEM	XS2056374353	02/Oct/2019	Listed	01/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€650,000,000 0.250% Notes due 2029 - GEM	XS2384725045	20/Sep/2021	Listed	09/Sep/2029
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€650,000,000 0.625% Notes due 2032 - GEM	XS2384726365	20/Sep/2021	Listed	09/Sep/2032
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€700,000,000 1.250% Notes due 2029 - GEM	XS2384726795	20/Sep/2021	Listed	09/Sep/2041
MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V	€750,000,000 0.375% Notes due 2029 - GEM	XS2235987224	22/Sep/2020	Listed	22/Sep/2029
MONROE CAPITAL CLO 2014-1, LTD	Class E Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM	USG6271UAB10	14/Oct/2014	Listed	22/Oct/2026
MONROE CAPITAL CLO 2014-1, LTD	Subordinated Notes due 2026 - GEM	USG6271UAA37	14/Oct/2014	Listed	22/Oct/2026
MONROE CAPITAL INCOME PLUS ABS FUNDING II LLC	U.S.$163,200,000 Class A Senior Secured Notes due 2035 (Regulation S) - GEM	USU6108NAD67	14/Feb/2025	Listed	22/Nov/2035
MONROE CAPITAL INCOME PLUS ABS FUNDING II LLC	U.S.$163,200,000 Class A Senior Secured Notes due 2035 (Rule 144A) - GEM	US61033NAG79	14/Feb/2025	Listed	22/Nov/2035
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG6273GAC80	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	US61033QAE52	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 - GEM	USG6272RAG68	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM	US610337AN78	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG6272RAJ08	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	US610337AS65	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG6272RAK70	25/Jul/2018	Listed	22/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM	US610337AU12	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 - GEM	USG6272RAH42	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM	US610337AQ00	25/Jul/2018	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	USD 10,000,000 Class A-2 Senior Fixed Rate Notes Due 2028 - GEM	USG6272RAE11	16/Aug/2016	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2016-1, LTD.	USD 50,000,000 Subordinated Notes due 2028 - GEM	USG6273GAB08	16/Aug/2016	Listed	22/Jul/2028
MONROE CAPITAL MML CLO 2017-1, LTD.	USD 55,000,000 Sudordinated Notes due 2029 - GEM	USG6273TAB29	08/Nov/2017	Listed	22/Apr/2029
MONROE CAPITAL MML CLO IX, LTD	Class A-1 Senior Floating Rate Notes Due 2031 - 144A - GEM	US61033WAA09	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class A-1 Senior Floating Rate Notes Due 2031 - RegS - GEM	USG62740AA62	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class A-2 Senior Fixed Rate Notes Due 2031 - 144A - GEM	US61033WAC64	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class A-2 Senior Fixed Rate Notes Due 2031 - RegS - GEM	USG62740AB46	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class B-1 Floating Rate Notes Due 2031 - 144A - GEM	US61033WAE21	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class B-1 Floating Rate Notes Due 2031 - RegS - GEM	USG62740AC29	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class B-2 Fixed Rate Notes Due 2031 - 144A - GEM	US61033WAG78	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class B-2 Fixed Rate Notes Due 2031 - RegS - GEM	USG62740AD02	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	US61033WAJ18	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USG62740AE84	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - 144A - GEM	US61033WAL63	25/Nov/2019	Listed	22/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONROE CAPITAL MML CLO IX, LTD	Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - RegS - GEM	USG62740AF59	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	US61033WAN20	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USG62740AG33	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM	US61033XAA81	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM	USG6274AAA46	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Subordinated Notes due 2031 - 144A - GEM	US61033XAC48	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO IX, LTD	Subordinated Notes Due 2031 - RegS - GEM	USG6274AAB29	25/Nov/2019	Listed	22/Oct/2031
MONROE CAPITAL MML CLO VI, LTD.	USD 62,550,000 Subordinated Notes Due 2030 (Regulation S) - GEM	USG6274TAB10	26/Apr/2018	Listed	15/Apr/2030
MONROE CAPITAL MML CLO VI, LTD.	USD 62,550,000 Subordinated Notes Due 2030 (Rule 144A) - GEM	US61034LAC90	26/Apr/2018	Listed	15/Apr/2030
MONROE CAPITAL MML CLO VII, LTD.	US$10,000,000 Sub-2 Notes Due 2030 - 144A - GEM	US61033VAE48	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VII, LTD.	US$10,000,000 Sub-2 Notes Due 2030 - Reg S - GEM	USG62745AC16	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VII, LTD.	US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - 144A - GEM	US61033CAA45	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VII, LTD.	US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - Reg S - GEM	USG62741AA46	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VII, LTD.	US$47,500,000 Sub-1 Notes Due 2030 - 144A - GEM	US61033VAC81	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VII, LTD.	US$47,500,000 Sub-1 Notes Due 2030 - Reg S - GEM	USG62745AB33	18/Dec/2018	Listed	22/Nov/2030
MONROE CAPITAL MML CLO VIII, LTD.	Subordinated Notes due 2031 (144A) - GEM	US61034TAC27	04/Jul/2019	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	Subordinated Notes due 2031 (Reg S) - GEM	USG62746AB16	04/Jul/2019	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (144 A) - GEM	US61034RAJ14	30/Nov/2021	Listed	22/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$277,850,000 Class A-R Senior Floating Rate Notes Due 2033 (Reg S) - GEM	USG62747AE38	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM	US61034RAN26	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$31,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM	USG62747AG85	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM	US61034TAE82	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$32,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM	USG62746AC98	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (144 A) - GEM	US61034RAQ56	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$36,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2033 (Reg S) - GEM	USG62747AH68	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$40,400,000 Class B-R Floating Rate Notes Due 2033 (144 A) - GEM	US61034RAL69	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO VIII, LTD.	U.S.$40,400,000 Class B-R Floating Rate Notes Due 2033 (Reg S) - GEM	USG62747AF03	30/Nov/2021	Listed	22/Nov/2033
MONROE CAPITAL MML CLO X, LLC.	Subordinated Notes Due 2034 (144A) - GEM	US61034XAC39	22/Sep/2020	Listed	20/May/2034
MONROE CAPITAL MML CLO X, LLC.	Subordinated Notes Due 2034 (Reg S) - GEM	USG6274XAB22	22/Sep/2020	Listed	20/May/2034
MONROE CAPITAL MML CLO XI, LTD.	U.S.$204,000,000 Class A-1 Senior Floating Rate Notes Due 2033 - 144A - GEM	US61034NAA90	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$204,000,000 Class A-1 Senior Floating Rate Notes Due 2033 - RegS - GEM	USG6275NAA57	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$24,000,000 Class B-1 Floating Rate Notes Due 2033 - 144A - GEM	US61034NAE13	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$24,000,000 Class B-1 Floating Rate Notes Due 2033 - RegS - GEM	USG6275NAC14	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$25,500,000 Class B-2 Fixed Rate Notes Due 2033 - 144A - GEM	US61034NAG60	04/Jun/2021	Listed	20/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONROE CAPITAL MML CLO XI, LTD.	U.S.$25,500,000 Class B-2 Fixed Rate Notes Due 2033 - RegS - GEM	USG6275NAD96	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$27,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A - GEM	US61034NAL55	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$27,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS - GEM	USG6275NAF45	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$27,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A - GEM	US61034PAA49	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$27,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS - GEM	USG6275PAA06	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$31,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2033 - 144A - GEM	US61034NAJ00	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$31,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2033 - RegS - GEM	USG6275NAE79	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$32,000,000 Class A-2 Senior Fixed Rate Notes Due 2033 - 144A - GEM	US61034NAC56	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$32,000,000 Class A-2 Senior Fixed Rate Notes Due 2033 - RegS - GEM	USG6275NAB31	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$59,000,000 Subordinated Notes Due 2033 - 144A - GEM	US61034PAC05	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XI, LTD.	U.S.$59,000,000 Subordinated Notes Due 2033 - RegS - GEM	USG6275PAB88	04/Jun/2021	Listed	20/May/2033
MONROE CAPITAL MML CLO XV, LLC	U.S.$24,500,000 Class A-2 Senior Fixed Rate Notes Due 2035 - 144A - GEM	US61033YAG35	18/Sep/2023	Listed	23/Sep/2035
MONROE CAPITAL MML CLO XV, LLC	U.S.$24,500,000 Class A-2 Senior Fixed Rate Notes Due 2035 - Reg S - GEM	USU6108PAD16	18/Sep/2023	Listed	23/Sep/2035
MONROE CAPITAL MML CLO XV, LLC	U.S.$25,900,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2035 - 144A - GEM	US61033YAN85	18/Sep/2023	Listed	23/Sep/2035
MONROE CAPITAL MML CLO XV, LLC	U.S.$25,900,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2035 - Reg S - GEM	USU6108PAG47	18/Sep/2023	Listed	23/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONROE CAPITAL MML CLO XV, LLC	U.S.$26,400,000 Class B Floating Rate Notes Due 2035 - 144A - GEM	US61033YAJ73	18/Sep/2023	Listed	23/Sep/2035
MONROE CAPITAL MML CLO XV, LLC	U.S.$26,400,000 Class B Floating Rate Notes Due 2035 - Reg S - GEM	USU6108PAE98	18/Sep/2023	Listed	23/Sep/2035
MONROE CAPITAL MML CLO XV, LLC	U.S.$31,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2035 - 144A - GEM	US61033YAQ17	18/Sep/2023	Listed	23/Sep/2035
MONROE CAPITAL MML CLO XV, LLC	U.S.$31,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2035 - Reg S - GEM	USU6108PAH20	18/Sep/2023	Listed	23/Sep/2035
MONROE CAPITAL MML CLO XV, LLC	Up to U.S.$201,100,000 Class A-1 Senior Floating Rate Notes Due 2035 - 144A - GEM	US61033YAA64	18/Sep/2023	Listed	23/Sep/2035
MONROE CAPITAL MML CLO XV, LLC	Up to U.S.$201,100,000 Class A-1 Senior Floating Rate Notes Due 2035 - Reg S - GEM	USU6108PAA76	18/Sep/2023	Listed	23/Sep/2035
MONTMARTRE EURO CLO 2020-2 DAC	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2363074506	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2363074688	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2363072393	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2363072633	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2363072120	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2363072559	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2363072047	15/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONTMARTRE EURO CLO 2020-2 DAC	€144,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2363072476	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2363075495	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2363075578	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2363074258	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2363074415	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S)) - GEM	XS2363074175	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€19,500,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2363074332	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2363075149	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2363075222	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2363073870	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2363074092	15/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2363073797	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€21,000,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2363073953	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€24,735,000 Subordinated Notes due 2034.(Reg S) - GEM	XS2364193552	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€24,735,000 Subordinated Notes due 2034.(Rule 144A) - GEM	XS2364193982	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2363072989	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2363074845	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Notes due 2034 (Reg S) - GEM	XS2363072807	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Non Voting Notes due 2034 (Rule 144A) - GEM	XS2363073102	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2363072716	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2363073011	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2363074928	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Rule 144A) - GEM	XS2363075065	15/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Notes due 2034 (Reg S) - GEM	XS2363073367	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Non- Voting Notes due 2034 (Rule 144A) - GEM	XS2363073524	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2363073284	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€36,000,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2363073441	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2363075651	15/Jul/2021	Listed	15/Jul/2034
MONTMARTRE EURO CLO 2020-2 DAC	€8,700,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2363074761	15/Jul/2021	Listed	15/Jul/2034
MONUMENT CLO 1 DAC	€18,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2811089213	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€18,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2811089304	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2811089056	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2811089130	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2811088678	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2811088751	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€300,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2811087944	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€300,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2811088082	07/Jun/2024	Listed	15/May/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONUMENT CLO 1 DAC	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2811088835	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€32,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2811088918	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€47,000,000 Subordinated Notes due 2037 - Reg S - GEM	XS2811089486	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€47,000,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2811089569	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€60,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2811088165	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 1 DAC	€60,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2811088249	07/Jun/2024	Listed	15/May/2037
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2905507856	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2905507930	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2905508235	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2905508318	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2905508078	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2905508151	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS2905508664	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2905508748	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2905507344	06/Dec/2024	Listed	20/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS2905507427	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS2905507773	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS2905507690	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2905508409	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2905508581	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	Up to €242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2905507187	06/Dec/2024	Listed	20/Jan/2039
MONUMENT CLO 2 DESIGNATED ACTIVITY COMPANY	Up to €242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS2905507260	06/Dec/2024	Listed	20/Jan/2039
MORGAN STANLEY	K0039 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045 - GEM	XS1244596729	16/Jun/2015	Listed	16/Jun/2045
MORGAN STANLEY	Series 21452 - Issue of USD 987,000 Preference Share-Linked Notes due 2025 - GEM	XS2533979345	04/Nov/2022	Listed	06/Oct/2025
MORGAN STANLEY	Series 8085 - Issue of EUR 20000000 Floating Rate Notes due 2029 - GEM	XS1050456380	07/Apr/2014	Listed	07/Apr/2029
MORGAN STANLEY	Series 8438 - Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2044 - GEM	XS1121198680	15/Oct/2014	Listed	14/Oct/2044
MORGAN STANLEY	Series 8486 - Issue of EUR 10000000 Fixed-Floating Rate Due 21 November 2034 - GEM	XS1137550676	21/Nov/2014	Listed	21/Nov/2034
MORGAN STANLEY	Series 9066 - Issue of TRY 61000000 Zero Coupon Notes due October 28, 2035 - GEM	XS1309973250	02/Nov/2015	Listed	28/Oct/2035
MORGAN STANLEY	Series A - BRL 335,000,000 Fixed Rate Notes Due June 26, 2030 - GEM	XS2191338123	26/Jun/2020	Listed	26/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY	Series A - BRL 50,000,000 Zero-Coupon Notes Due February 5, 2036 - GEM	XS1414120359	05/Feb/2021	Listed	05/Feb/2036
MORGAN STANLEY	Series A - Fixed Rate Inflation-Linked Notes Due August 23, 2028, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM	XS2565055923	24/Aug/2023	Listed	23/Aug/2028
MORGAN STANLEY	Series A - Issue of JPYY 12,800,000,000 Zero Coupon Notes due 23rd February 2037 - GEM	XS1412723907	23/Feb/2017	Listed	23/Feb/2037
MORGAN STANLEY	Series A - Issue of Morgan Stanley USD 10,000,000 Zero Coupon Notes Due 9 May 2047 - GEM	XS1270661082	09/May/2017	Listed	09/May/2047
MORGAN STANLEY	Series B - Fixed Rate Notes Due November 17, 2029, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM	XS1414112414	17/Nov/2022	Listed	17/Nov/2029
MORGAN STANLEY	Series B - Issue of COP 40,000,000,000 Fixed Rate Inflation-Linked Notes Due August 15, 2033, Payable in United States Dollars Based on the Colombian Peso/United States Dollar Exchange Rate - GEM	XS2565056814	22/Aug/2023	Listed	15/Aug/2033
MORGAN STANLEY	Series K0017 - Issue of AUD 5,000,000 Zero Coupon Notes due 2035 - GEM	XS1158163144	23/Jan/2015	Listed	22/Jan/2035
MORGAN STANLEY	Series K0036 - Issue of USD 30000000 Zero Coupon Bullet Notes due 13 May 2045 - GEM	XS1228202468	13/May/2015	Listed	13/May/2045
MORGAN STANLEY	Series K0037 - Issue of USD 20000000 Zero Coupon Bullet Notes due 20 May 2045 - GEM	XS1158161791	20/May/2015	Listed	20/May/2045
MORGAN STANLEY	Series K0038 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045. - GEM	XS1244596992	16/Jun/2015	Listed	16/Jun/2045
MORGAN STANLEY	Series K0046 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM	XS1158161015	30/Jul/2015	Listed	30/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY	Series K0047 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM	XS1158159464	30/Jul/2015	Listed	30/Jul/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	140,446 American Cash Settled Warrants linked to a Single Share (the "Warrants" or the "Securities") - GEM	GB00BQRRJ084	31/Oct/2024	Listed	24/Oct/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	157,400.00 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRHR12	07/Oct/2024	Listed	30/Sep/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	29976 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS2918043493	24/Dec/2024	Listed	28/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	31411 - Issue of EUR 7,577,000 Equity Linked Notes due 2031 - GEM	XS3042869621	01/Jul/2025	Listed	27/Mar/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	31605 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042938533	06/May/2025	Listed	05/Aug/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	31738 - Issue of USD 5,200,000 Equity Linked Notes due 2028 - GEM	XS3042981970	16/May/2025	Listed	16/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	31747 - Issue of EUR 1,800,000 Equity Linked Notes due 2028 - GEM	XS3042988041	19/May/2025	Listed	19/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	31939 - Issue of EUR 1,750,000 Equity Linked Notes due 2028 - GEM	XS3043113045	09/Jun/2025	Listed	05/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	32136 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS3081101258	12/Jun/2025	Listed	14/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	32197 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2028 - GEM	XS3081279070	27/Jun/2025	Listed	27/Jun/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	32286 - Issue of GBP 750,000 Preference Share-Linked Notes due 2031 - GEM	XS3081325956	18/Jul/2025	Listed	18/Jul/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	32463 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3094839019	24/Jul/2025	Listed	24/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	32491 - Issue of EUR 950,000 Equity Linked Notes due 2028 - GEM	XS3094850768	25/Jul/2025	Listed	25/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	32666 - Issue of USD 1,069,000 Notes due 2031 - GEM	XS3094982249	04/Sep/2025	Listed	04/Sep/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	32667 - Issue of GBP 500,000 Notes due 2031 - GEM	XS3094982165	03/Sep/2025	Listed	03/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	32718 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3095034222	06/Aug/2025	Listed	07/Aug/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	32963 - Issue of USD 580,000 Equity Linked Notes due 2026 - GEM	XS3095305192	28/Aug/2025	Listed	01/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	32964 - Issue of EUR 480,000 Equity Linked Notes due 2026 - GEM	XS3095305515	28/Aug/2025	Listed	30/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	32965 - Issue of EUR 1,280,000 Equity Linked Notes due 2026 - GEM	XS3095305788	28/Aug/2025	Listed	30/Nov/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	32966 - Issue of USD 1,175,000 Equity Linked Notes due 2026 - GEM	XS3095305275	28/Aug/2025	Listed	01/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	32967 - Issue of USD 575,000 Equity Linked Notes due 2026 - GEM	XS3095305358	28/Aug/2025	Listed	01/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	33241 - Issue of GBP 685,000 Equity Linked Notes due 2026 - GEM	XS3162984945	15/Sep/2025	Listed	15/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	44,575,728.95 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRHQ05	04/Oct/2024	Listed	
MORGAN STANLEY & CO. INTERNATIONAL PLC	CDP 2017-03 - USD 20,000,000 Credit-Linked Notes linked to Australia & New Zealand Banking Group Ltd due 6 January 2027 - GEM	XS1587892214	17/Nov/2017	Listed	06/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of 108,900 American Cash Settled Warrants linked to a Single Share (the "Warrants" or the "Securities") - GEM	GB00BQRRJ977	14/May/2025	Listed	11/May/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of 192,200 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRJB91	17/Sep/2025	Listed	10/Sep/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of 32,074 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRJ209	13/Feb/2025	Listed	
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of 933,000 American Cash Settled Warrants linked to a Single Share - GEM	GB00BQRRJ753	03/Mar/2025	Listed	24/Feb/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 1,619,361 Single Share Notes - GEM	XS2996211541	03/Jun/2025	Listed	26/Nov/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 10,078,991 Single Share Notes - GEM	XS2938242158	24/Feb/2025	Listed	25/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 10,740,868.10 Single Share Notes - GEM	XS2938330367	27/Feb/2025	Listed	25/Feb/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 13,638,231.33 Single Share Notes - GEM	XS2817530707	13/Nov/2024	Listed	10/Nov/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 19,304,257.12 Single Share Notes - GEM	XS2996211624	18/Jun/2025	Listed	15/Dec/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 20,294,055.75 SINGLE SHARE LINKED NOTES DUE 14 NOVEMBER 2025 - GEM	XS2817531002	19/Nov/2024	Listed	14/Nov/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 344,400 Single Share Notes - GEM	XS2996211384	03/Jun/2025	Listed	26/Nov/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 5,209,005.01 Single Share Notes - GEM	XS3163051488	12/Sep/2025	Listed	12/Mar/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 5,420,247.9 Single Share Notes - GEM	XS2996211467	03/Jun/2025	Listed	26/Nov/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 7,029,208.7 Single Share Notes - GEM	XS2817532588	14/Feb/2025	Listed	11/Feb/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 8,622,018.09 Single Share Notes - GEM	XS2996210493	06/May/2025	Listed	30/Oct/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 9,459,583.32 Single Share Notes - GEM	XS2817531267	03/Dec/2024	Listed	26/Nov/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 9,825,682.14 Single Share Notes - GEM	XS2938330441	12/Mar/2025	Listed	09/Mar/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 9,856,390.48 Single Share Notes - GEM	XS3081325360	30/Jun/2025	Listed	05/Jan/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Issue of USD 9,862,132 Single Share Notes - GEM	XS2938339152	01/Apr/2025	Listed	29/Sep/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	K0095 - Issue of AUD 40,000,000 Fixed-Rate Step-up Notes due 19 September 2037 - GEM	XS1538858009	19/Sep/2017	Listed	19/Sep/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	K313 - Issue of AUD 25,000,000 Floating Rate Note due 23 May 2029 - GEM	XS2476737502	23/May/2022	Listed	23/May/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 11063 - Issue of GBP 1,500,000 Equity Linked Notes due 23 November 2028 - GEM	GB00BZVR0932	26/Nov/2018	Listed	23/Nov/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 11275 - Issue of EUR 1,100,000 Equity Linked Notes due 05 February 2029 - GEM	XS1919515814	05/Feb/2019	Listed	05/Feb/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 1168 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 02 June 2026 - GEM	GB00BW6S3G88	03/Jun/2019	Listed	02/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 12243 - Issue of GBP 1,250,000 Preference Share-Linked Notes due 2026 - GEM	XS2056640506	31/Oct/2019	Listed	30/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 13294 - Issue of EUR 40,000,000 Zero Coupon Notes due 2040 - GEM	XS1414121753	30/Mar/2020	Listed	30/Mar/2040
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 15713 - Issue of GBP 1,500,000 Equity Linked Notes due 2026 - GEM	GB00BW6SD686	16/Apr/2021	Listed	16/Apr/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 16356 - Issue of GBP 623,000 Equity Linked Notes due May 2026 - GEM	GB00BW6SDH92	28/May/2021	Listed	29/May/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 16550 - Issue of GBP 1,911,359 Preference Share-Linked Notes due 2026 - GEM	XS2323124243	17/Aug/2021	Listed	17/Aug/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 17341 - Issue of GBP 500,000 Equity Linked Notes due 2026 - GEM	XS2326447617	05/Oct/2021	Listed	17/Sep/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 17782 - Issue of GBP 500,000 Equity Linked Notes due October 2026 - GEM	XS2385710061	15/Nov/2021	Listed	29/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 18551 - Issue of EUR 1,750,000 Equity Linked Notes due 2027 - GEM	XS2424551773	24/Jan/2022	Listed	27/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 19088 - Issue of USD 500,000 Equity Linked Notes due March 2027 - GEM	XS2424843121	04/Mar/2022	Listed	02/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 22751 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM	XS2575420687	20/Mar/2023	Listed	20/Mar/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 23201 - GBP 567,500 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S1T77	28/Apr/2023	Listed	30/Apr/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 23397 - Issue of USD 640,000 Equity Linked Notes due 2026 - GEM	XS2599423063	28/Apr/2023	Listed	28/Apr/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24685 - Issue of EUR 3,000,000 Floating Rate Notes due 2028 - GEM	XS2565056905	10/Aug/2023	Listed	10/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24704 - Issue of EUR 2,000,000 Floating Rate Notes due 2028 - GEM	XS2565066888	10/Aug/2023	Listed	10/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24705 - Issue of EUR 2,000,000 Floating Rate Notes due 2028 - GEM	XS2565056657	10/Aug/2023	Listed	10/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24706 - Issue of EUR 2,000,000 Floating Rate Notes due 2028 - GEM	XS2565065641	10/Aug/2023	Listed	10/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 24865 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2033 - GEM	XS2655135221	22/Sep/2023	Listed	22/Sep/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25043 - Issue of GBP 1,072,796 Preference Share-Linked Notes due 2033 - GEM	XS2655290380	16/Oct/2023	Listed	13/Oct/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25904 - EUR 750,000 Equity Linked Notes due 2026 - GEM	XS2722322026	05/Dec/2023	Listed	08/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 25909 - Issue of EUR 650,000 Equity Linked Notes due 2026 - GEM	XS2722322885	05/Dec/2023	Listed	08/Dec/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26107 - Issue of GBP 250,000 Equity Linked Notes due 2027 - GEM	XS2722502437	22/Dec/2023	Listed	22/Dec/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26400 - Issue of USD 560,000 Equity Linked Notes due 2028 - GEM	XS2754525488	12/Feb/2024	Listed	09/Feb/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 26574 - Issue of GBP 700,000 Equity Linked Notes due 2026 - GEM	XS2754679368	16/Feb/2024	Listed	17/Feb/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 27155 - Issue of GBP 2,000,000 Equity Linked Notes due 2027 - GEM	XS2786059225	15/Apr/2024	Listed	15/Apr/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 27445 - GBP 1,292,504 Preference Share-Linked Notes due 2031 - GEM	GB00BW6RY395	27/May/2024	Listed	27/May/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 27704 - Issue of GBP 991,650 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RXV00	24/Jun/2024	Listed	24/Jun/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 27754 - Issue of CHF 1,040,000 Equity Linked Notes due 2025 - GEM	XS2817659498	07/Jun/2024	Listed	10/Jun/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 27793 - Issue of EUR 760,000 Equity Linked Notes due 2029 - GEM	XS2817707305	10/Jun/2024	Listed	07/Jun/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 27833 - USD 2,575,000 Equity Linked Notes due June 2026 - GEM	XS2817747780	20/Jun/2024	Listed	16/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 27861 - Issue of EUR 11,011,000 EURO STOXX 50® Capital Protected Notes due August 2030 - GEM	XS2817804094	19/Aug/2024	Listed	16/Aug/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 28021 - Issue of USD 1,830,000 Equity Linked Notes due 2027 - GEM	XS2846302540	02/Jul/2024	Listed	06/Jul/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 28397 - Issue of EUR 9,428,000 Equity Linked Notes linked due October 2030 - GEM	XS2862079287	18/Oct/2024	Listed	18/Oct/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 28521 - Issue of USD 1,300,000 Equity Linked Notes due 2026 - GEM	XS2862224040	20/Aug/2024	Listed	23/Feb/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 28593 - Issue of USD 1,200,000 Equity Linked Notes due 2026 - GEM	XS2862255606	23/Aug/2024	Listed	24/Feb/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 28871 - Issue of EUR 500,000 Stability Notes linked to the EURO STOXX 50® Index due October 2025 - GEM	XS2877258330	06/Sep/2024	Listed	14/Oct/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29027 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM	XS2877362660	25/Sep/2024	Listed	27/Sep/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29292 - Issue of EUR 8,308,000 Index Linked Notes due December 2030 (the "Notes") - GEM	XS2877654108	20/Dec/2024	Listed	20/Dec/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29362 - GBP 1,848,607 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRJ647	31/Dec/2024	Listed	31/Dec/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29412 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS2893653464	30/Oct/2024	Listed	01/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29436 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM	XS2893711684	30/Oct/2024	Listed	01/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29746 - GBP 1,751,250 Preference Share-Linked Notes due 2029 - GEM	GB00BQRRJM07	02/Dec/2024	Listed	04/Dec/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 29771 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2029 - GEM	GB00BQRRJN14	03/Dec/2024	Listed	03/Dec/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30389 - GBP 625,000 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRK058	28/Mar/2025	Listed	28/Mar/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30393 - GBP 2,600,000 Preference Share-Linked Notes due 2032 - GEM	GB00BQRRK165	25/Feb/2025	Listed	25/Feb/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30397 - Issue of GBP 750,000 Preference Share-Linked Notes due 2031 - GEM	XS2937900517	04/Mar/2025	Listed	04/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30399 - GBP 10,416,000 Preference Share-Linked Notes due 2032 - GEM	GB00BQRRK496	25/Feb/2025	Listed	25/Feb/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30490 - Issue of GBP 500,000 Preference Share-Linked Notes due 2027 - GEM	XS2938213720	28/Feb/2025	Listed	25/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30513 - Issue of USD 654,000 Equity Linked Notes due 2027 - GEM	XS2938259988	24/Feb/2025	Listed	22/Feb/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30543 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	XS2938331688	04/Mar/2025	Listed	05/Mar/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30750 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996221185	18/Mar/2025	Listed	18/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30752 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996221425	18/Mar/2025	Listed	18/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30754 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996221854	20/Mar/2025	Listed	18/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30755 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996221771	24/Mar/2025	Listed	18/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30794 - GBP 1,000,000 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRK835	29/Apr/2025	Listed	29/Apr/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30826 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996258427	20/Mar/2025	Listed	23/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30827 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996258690	20/Mar/2025	Listed	23/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30828 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996258930	20/Mar/2025	Listed	23/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30829 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996259078	20/Mar/2025	Listed	23/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30851 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996277484	21/Mar/2025	Listed	23/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30870 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996292954	24/Mar/2025	Listed	25/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30875 - Issue of EUR 250,000 Callable Equity Linked Notes due 2035 - GEM	XS2996293333	21/Mar/2025	Listed	28/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30896 - Issue of USD 10,000,000 Autocallable Notes linked to a basket of Indices due March 2035 - GEM	XS2996319070	21/Mar/2025	Listed	19/Mar/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 30924 - Issue of EUR 280,000 Equity Linked Notes due 2027 - GEM	XS2996342643	25/Mar/2025	Listed	30/Mar/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31088 - Issue of GBP 1,689,500 Equity Linked Notes due 2031 - GEM	GB00BQRRKF03	15/Apr/2025	Listed	16/Apr/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31134 - Issue of USD 500,000 Preference Share-Linked Notes due 2030 - GEM	XS2996493776	11/Apr/2025	Listed	09/Apr/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31136 - Issue of USD 600,000 Equity Linked Notes due April 2031 (the "Notes" or the "Securities") - GEM	XS2996494584	10/Apr/2025	Listed	09/Apr/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31215 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2031 - GEM	XS2996562257	25/Apr/2025	Listed	25/Apr/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31266 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996591199	28/Apr/2025	Listed	20/Jul/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31267 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996591512	28/Apr/2025	Listed	20/Jul/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31291 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS2996593997	23/Apr/2025	Listed	18/Apr/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31378 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2035 - GEM	XS2996651274	25/Apr/2025	Listed	23/Apr/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31428 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042870983	29/Apr/2025	Listed	23/Jul/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31465 - Issue of GBP 500,000 Equity Linked Notes due 2026 - GEM	XS3042879182	28/Apr/2025	Listed	24/Apr/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31477 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042880867	24/Apr/2025	Listed	24/Jul/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31478 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042881089	30/Apr/2025	Listed	24/Jul/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31480 - Issue of EUR 750,000 Equity Linked Notes due 2025 - GEM	XS3042864820	29/Apr/2025	Listed	17/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31482 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS3042864747	30/Apr/2025	Listed	27/Oct/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31484 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042881329	30/Apr/2025	Listed	24/Jul/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31485 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042881832	29/Apr/2025	Listed	24/Jul/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31513 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042893506	25/Apr/2025	Listed	27/Jul/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31570 - Issue of EUR 1,040,000 Equity Linked Notes due 2030 - GEM	XS3042920598	06/May/2025	Listed	03/May/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31648 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM	XS3042951049	02/May/2025	Listed	09/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31765 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042994957	20/May/2025	Listed	20/Aug/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31766 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042995418	20/May/2025	Listed	20/Aug/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31767 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042995335	20/May/2025	Listed	20/Aug/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31830 - GBP 1,900,000 Preference Share-Linked Notes due 2028 - GEM	GB00BQRRKN86	23/May/2025	Listed	23/May/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series 31857 - Issue of EUR 300,000 Equity Linked Notes due 2025 - GEM	XS3043111189	20/May/2025	Listed	20/Nov/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2014-2 - EUR 4000000 Credit-Linked Notes linked to Kingdom of Spain due 2029 - GEM	XS1141110749	05/Dec/2014	Listed	20/Dec/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-10 - USD 36363000 Credit-Linked Notes linked to the Republic of Korea due 2034 - GEM	XS1492668873	19/Oct/2016	Listed	06/Jul/2034
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-11 - Series CDP 2016-11 - USD 20000000 Credit-Linked Notes linked to Sumitomo Mitsui Banking Corporation due July 2026 - GEM	XS1495491372	17/Oct/2016	Listed	07/Jul/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-12 - USD 30000000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM	XS1496037273	14/Oct/2016	Listed	29/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-13 - USD 50,000,000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM	XS1502525634	23/Nov/2016	Listed	12/Oct/2031
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-14 - USD 10,000,000 Credit-Linked Notes linked to State of Japan due 6 October 2026 - GEM	XS1527832569	04/Jan/2017	Listed	06/Oct/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-15 - USD 60,085,000 Credit-Linked Notes linked to the Republic of Korea due January 2035 - GEM	XS1535022930	25/Jan/2017	Listed	05/Jan/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-2 - Series CDP 2016-2 USD 10,000,000 Credit-Linked Notes linked to Lloyds Banking Group PLC due 8 July 2030 - GEM	XS1357763603	02/Mar/2016	Listed	08/Jul/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-5 - JPY 500,000,000 Credit-Linked linked to the Republic of Italy due 2026 - GEM	XS1417286447	15/Jun/2016	Listed	20/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-6 - JPY 500,000,000 Credit-Linked Notes linked to JFE Holdings, Inc. due 2026 - GEM	XS1433210884	18/Jul/2016	Listed	20/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2016-7 - JPY 500000000 Credit-Linked Notes linked to Marubeni Corporation due 2026 - GEM	XS1433210967	18/Jul/2016	Listed	20/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2017-01 - USD 10,000,000 Credit-Linked Notes linked to Japan due 6 January 2027 - GEM	XS1555401766	19/May/2017	Listed	06/Jan/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2017-07 - USD 10,000,000 Credit-Linked Notes linked to French Republic due 20 June 2027 - GEM	XS1604276714	28/Feb/2018	Listed	20/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2017-10 - USD 10,000,000 Credit-Linked Notes linked to Hutchison Whampoa Ltd due 7 July 2027 - GEM	XS1672093199	28/Feb/2018	Listed	07/Jul/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2019-13 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM	XS1414102373	17/May/2019	Listed	09/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2020-02 - CDP2020-02 EUR 4,250,000 Credit-Linked Notes linked to Electricite de France SA due 5 January 2032 - GEM	XS2059861117	15/Apr/2020	Listed	05/Jan/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-100 - Issue of EUR 1,500,000 Credit-Linked Notes linked to Société Générale due 5 January 2030 - GEM	XS2059818455	15/Dec/2023	Listed	05/Jan/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-103 - Issue of EUR 4,900,000 Credit-Linked Notes linked to AXA SA due 5 January 2032 - GEM	XS2059818372	28/Dec/2023	Listed	05/Jan/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-109 - Issue of EUR 1,000,000 Credit-Linked Notes linked to Barclays Bank PLC due 5 January 2029 - GEM	XS2059833926	02/Jan/2024	Listed	05/Jan/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-52 - Issue of GBP 50,000,000 Credit Linked Notes linked to Airbus SE due 5 July 2033 - GEM	XS2059829221	27/Jun/2023	Listed	05/Jul/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP 2023-61 - GBP 25,000,000 Credit Linked Notes linked to Airbus SE due 5 July 2033 - GEM	XS2059828686	21/Jul/2023	Listed	05/Jul/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP2019-12 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM	XS1414102456	17/May/2019	Listed	09/Jul/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series CDP2019-16 - EUR 10,000,000 Credit-Linked Notes linked to Volkwagen AG due 06 June 2029 - GEM	XS1414101995	27/Jun/2019	Listed	06/Jun/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0089 - Issue of SEK 415,000,000 Fixed-Rate Step-up Notes due 27 July 2037 - GEM	XS1414135209	01/Aug/2017	Listed	27/Jul/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0103 - Issue of USD 30,000,000 Fixed-Rate Step-up Callable Notes due 12 December 2037 - GEM	XS1538857886	13/Dec/2017	Listed	12/Dec/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0104 - Issue of USD 50,000,000 Fixed-Rate Step-down Callable Notes due 22nd December 2037 - GEM	XS1538857704	22/Dec/2017	Listed	22/Dec/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0111 - Issue of SEK 240,000,000 Fixed-Rate Step-up Notes due 16th April 2038 - GEM	XS1538857290	16/Apr/2018	Listed	16/Apr/2038
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0119 - Issue of SEK 250,000,000 Fixed-Rate Step-up Notes due 12th July 2038 - GEM	XS1538854511	12/Jul/2018	Listed	12/Jul/2038
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0120 - Issue of EUR 40,000,000 Fixed-Rate Step-up Notes due 20th July 2038 - GEM	XS1538854941	20/Jul/2018	Listed	20/Jul/2038
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0121 - Issue of USD 80,000,000 Zero Cupon Notes due 7 August 2048 - GEM	XS1538854784	07/Aug/2018	Listed	07/Aug/2048
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0153 - Issue of AUD 50,000,000 Zero Coupon Notes due 23 January 2049 - GEM	XS1906341083	23/Jan/2019	Listed	23/Jan/2049
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0156 - Issue of EUR 20,000,000 Callable Fixed Rate Step-up Note due 25 February 2039 - GEM	XS1906341166	27/Feb/2019	Listed	25/Feb/2039
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0180 - Issue of AUD 30,000,000 Fixed Rate Step-up Notes due 2039 - GEM	XS1906337990	26/Jul/2019	Listed	26/Jul/2039
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0196 - Issue of AUD 25,000,000 Fixed Rate Step-up Note due 2039 - GEM	XS1906336596	25/Oct/2019	Listed	25/Oct/2039
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0201 - Issue of AUD 25,000,000 Fixed Rate Step-up Notes due 2034 - GEM	XS1906335788	21/Nov/2019	Listed	20/Nov/2034
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0214 - Issue of EUR 8,000,000 Fixed Rate Step-up Note due 2040 - GEM	XS1414127107	19/Mar/2020	Listed	18/Mar/2040
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0219 - Issue of AUD115,000,000 Zero Coupon Notes due 9 April 2050 - GEM	XS1906333734	09/Apr/2020	Listed	09/Apr/2050
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0220 - Issue of USD20,000,000 Callable Fixed Rate Notes due 3 April 2050 - GEM	XS1414121837	03/Apr/2020	Listed	03/Apr/2050
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0221 - Issue of USD150,000,000 Callable Zero Coupon Notes due 8 April 2050 - GEM	XS1906333650	09/Apr/2020	Listed	08/Apr/2050
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0225 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 14 May 2059 - GEM	XS1906333148	14/May/2020	Listed	14/May/2059

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0227 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035 - GEM	XS1906332926	14/May/2020	Listed	13/May/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0231 - Issue of AUD150,000,000 Zero Coupon Notes due 27 May 2050 - GEM	XS1906332504	28/May/2020	Listed	27/May/2050
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0235 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035. - GEM	XS1906332173	01/Jun/2020	Listed	29/May/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0236 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035 - GEM	XS1906332090	03/Jul/2020	Listed	03/Jul/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0239 - Issue of USD 100,000,000 Callable Zero-Coupon Notes due 12 August 2059 - GEM	XS1906331795	19/Aug/2020	Listed	12/Aug/2059
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0242 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035. - GEM	XS1906335432	08/Oct/2020	Listed	08/Oct/2035
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0261 - Issue of AUD 12,000,000 Fixed Rate Step-up Note due 2041 - GEM	XS2175202824	29/Apr/2021	Listed	29/Apr/2041
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0310 - Issue of USD 40,000,000 Floating Rate Notes due 12 May 2032 - GEM	XS2175200612	12/May/2022	Listed	12/May/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0312 - Issue of USD 38,000,000 Floating Rate Notes due 11 May 2032 - GEM	XS2476740399	11/May/2022	Listed	11/May/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0323 - Issue of EUR 7,500,000 Zero-Coupon Notes due 25 July 2037 - GEM	XS2476736793	25/Jul/2022	Listed	25/Jul/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0329 - Issue of EUR 7,500,000 Zero-Coupon Notes due 26 August 2037 - GEM	XS2476736108	26/Aug/2022	Listed	26/Aug/2037
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0333 - Issue of USD 30,000,000 Floating Rate Notes due 21 September 2029 - GEM	XS2476735803	21/Sep/2022	Listed	21/Sep/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0334 - Issue of USD 20,000,000 Floating Rate Notes due 21 September 2032 - GEM	XS2476735712	21/Sep/2022	Listed	21/Sep/2032
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0335 - Issue of CNY 600,000,000 Fixed Rate Notes due 18 October 2027 - GEM	HK0000881182	25/Oct/2022	Listed	18/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0337 - Issue of CNY 300,000,000 Fixed Rate Notes due 20 October 2027 - GEM	HK0000881232	25/Oct/2022	Listed	20/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0338 - Issue of CNY 900,000,000 Fixed Rate Notes due 3 November 2027 - GEM	HK0000881646	03/Nov/2023	Listed	03/Nov/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0339 - Issue of USD 30,000,000 Fixed Rate Callable Notes due 28 October 2027 - GEM	XS2476739110	28/Oct/2022	Listed	28/Oct/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0366 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 3 March 2033 - GEM	XS2476738062	06/Mar/2023	Listed	03/Mar/2033
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0382 - Issue of USD 100,000,000 Fixed Rate Notes due 2048 - GEM	XS2476731562	30/May/2023	Listed	30/May/2048
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0406 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 28 July 2028 - GEM	XS2641762807	28/Jul/2023	Listed	28/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0445 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 6 December 2030 - GEM	XS2641757716	06/Dec/2023	Listed	06/Dec/2030
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0463 - Issue of USD 8,000,000 Zero-Coupon Notes due 15 February 2034 - GEM	XS2641755777	15/Feb/2024	Listed	15/Feb/2034
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K0927 - Issue of AUD 13,000,000 Zero Coupon Notes due 2040 (the "Notes") - GEM	XS3088263176	27/Jun/2025	Listed	26/Jun/2040
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K282 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 28 October 2041 - GEM	XS2175204283	28/Oct/2021	Listed	28/Oct/2041
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K293 - Issue of AUD 20,000,000 Callable Zero-Coupon Notes due 28 January 2052 - GEM	XS2175200026	28/Jan/2022	Listed	28/Jan/2052
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K294 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 27 January 2042 - GEM	XS2175203558	27/Jan/2022	Listed	27/Jan/2042
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K295 - Issue of USD 70,000,000 Callable Zero-Coupon Notes due 16 February 2062 - GEM	XS2175203392	16/Feb/2022	Listed	16/Feb/2062
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K302 - Issue of AUD 13,000,000 Callable Fixed Rate Notes due 18 March 2042 - GEM	XS2175199186	18/Mar/2022	Listed	18/Mar/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K304 - Issue of AUD 25,000,000 Floating Rate Note due 24 March 2029 - GEM	XS2175207625	24/Mar/2022	Listed	24/Mar/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K306 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 12 April 2062 - GEM	XS2175207468	12/Apr/2022	Listed	12/Apr/2062
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series K308 - Issue of AUD 13,000,000 Floating Rate Note due 26 April 2029 - GEM	XS2175198451	26/Apr/2022	Listed	26/Apr/2029
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1455 - Issue of 24,750 Commodity Linked Certificates - GEM	XS2284632994	25/Feb/2021	Listed	15/Dec/2034
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1483 - Issue of 10,000 Fund Linked Certificates due 2025 - GEM	XS2385474668	22/Mar/2024	Listed	06/Oct/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1487 - 500 Fund Linked Certificates due 2025. - GEM	XS2385709212	24/Nov/2021	Listed	24/Nov/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1489 - 1,550 Fund Linked Certificates due 2025 - GEM	XS2385709139	24/Nov/2021	Listed	17/Nov/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1571 - 38,767 Equity Linked Notes due 2027 - GEM	XS2477163435	22/Mar/2024	Listed	17/Jun/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1708 - Issue of USD 2,150 Equity Linked Notes due 2026 - GEM	XS2599304990	22/Mar/2024	Listed	30/Mar/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1918 - Issue of 3,000 Equity Linked Certificates due July 2028 - GEM	XS2817448447	24/Jul/2024	Listed	17/Jul/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W1970 - Issue of 61,286 Equity Linked Certificates due 2027 - GEM	XS2877443312	27/Sep/2024	Listed	20/Sep/2027
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W2111 - Issue of 3,000 Equity Linked Certificates due September 2025 (the "Certificates" or the "Securities") - GEM	XS3042912736	28/Apr/2025	Listed	19/Sep/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	Series W2112 - Issue of 4,900 Equity Linked Certificates due September 2025 (the "Certificates" or the "Securities") - GEM	XS3042912652	29/Apr/2025	Listed	19/Sep/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 105,200 Single Share Notes - GEM	XS2817530533	06/Nov/2024	Listed	03/Nov/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 3,045,489.60 SINGLE SHARE LINKED WARRANTS DUE 17 NOVEMBER 2025 - GEM	GB00BQRRHZ95	20/Nov/2024	Listed	17/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY & CO. INTERNATIONAL PLC	USD 63,200.00 Single Share Notes - GEM	XS2938337453	12/Mar/2025	Listed	09/Dec/2025
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2138 - Issue of 2,951 Equity Linked Certificates due May 2026 - GEM	XS3043348518	16/Jun/2025	Listed	22/May/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2158 - Issue of 3,125 Equity Linked Certificates due July 2026 - GEM	XS3081330790	10/Jul/2025	Listed	26/Jun/2026
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2200 - Issue of 150,000 Equity Linked Certificates due September 2028 - GEM	XS3095217736	02/Sep/2025	Listed	18/Aug/2028
MORGAN STANLEY & CO. INTERNATIONAL PLC	W2202 - Issue of 200,000 Equity Linked Certificates due September 2030 - GEM	XS3095217819	02/Sep/2025	Listed	03/Sep/2030
MORGAN STANLEY B.V.	20996 - USD 1,119,000 Fund- Linked Notes due 2028 - GEM	XS2477724483	16/Nov/2022	Listed	13/Nov/2028
MORGAN STANLEY B.V.	2183950 - Bullet 70.00% put 100.00% - GEM	XS2893589197	22/Oct/2024	Listed	18/Oct/2027
MORGAN STANLEY B.V.	2192980 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS2893900576	05/Nov/2024	Listed	05/Nov/2025
MORGAN STANLEY B.V.	2208933 - Bullet 100.00% put 100.00% call - GEM	XS2918025086	16/Dec/2024	Listed	16/Jun/2026
MORGAN STANLEY B.V.	2212984 - Issue of USD 4,660,000 Equity Linked Notes due 2025 - GEM	XS2918074290	27/Dec/2024	Listed	29/Dec/2025
MORGAN STANLEY B.V.	2276001 - Issue of CHF 200,000 Equity Linked Notes due 2025 - GEM	XS3042968449	07/May/2025	Listed	05/Nov/2025
MORGAN STANLEY B.V.	2278933 - Issue of CHF 100,000 Equity Linked Notes due 2026 - GEM	XS3043002057	21/May/2025	Listed	22/May/2026
MORGAN STANLEY B.V.	2280431 - Issue of EUR 290,000 Equity Linked Notes due 2025 - GEM	XS3043052409	14/May/2025	Listed	17/Nov/2025
MORGAN STANLEY B.V.	2294314 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS3080989315	09/Jun/2025	Listed	09/Dec/2025
MORGAN STANLEY B.V.	2301323 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS3081279583	20/Jun/2025	Listed	19/Dec/2025
MORGAN STANLEY B.V.	2302009 - Issue of USD 80,000 Equity Linked Notes due 2025 - GEM	XS3081297130	24/Jun/2025	Listed	22/Dec/2025
MORGAN STANLEY B.V.	2305693 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS3081332226	01/Jul/2025	Listed	02/Jan/2026
MORGAN STANLEY B.V.	2305697 - Issue of USD 150,000 Equity Linked Notes due 2026 - GEM	XS3081332499	01/Jul/2025	Listed	02/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	2307648 - Issue of USD 150,000 Equity Linked Notes due 2026 - GEM	XS3081349469	02/Jul/2025	Listed	02/Jul/2026
MORGAN STANLEY B.V.	2319340 - Issue of EUR 200,000 Equity Linked Notes due 2025 - GEM	XS3094933549	29/Jul/2025	Listed	29/Oct/2025
MORGAN STANLEY B.V.	2319341 - Issue of EUR 200,000 Equity Linked Notes due 2025 - GEM	XS3094933622	29/Jul/2025	Listed	29/Oct/2025
MORGAN STANLEY B.V.	28643 - Issue of USD 533,000 Equity Linked Notes due 2030 - GEM	XS2862296626	27/Sep/2024	Listed	07/Oct/2030
MORGAN STANLEY B.V.	28846 - Issue of GBP 738,000 Equity Linked Notes due 2030 - GEM	XS2877233937	29/Oct/2024	Listed	29/Oct/2030
MORGAN STANLEY B.V.	28927 - USD 2,320,000 Preference Share-Linked Notes due 2027 - GEM	XS2877276662	18/Sep/2024	Listed	21/Sep/2027
MORGAN STANLEY B.V.	28935 - USD 1,500,000 Preference Share-Linked Notes due 2027 - GEM	XS2877276746	18/Sep/2024	Listed	21/Sep/2027
MORGAN STANLEY B.V.	29099 - Issue of EUR 350,000 Equity Linked Notes due 2027 - GEM	XS2877420021	30/Sep/2024	Listed	30/Sep/2027
MORGAN STANLEY B.V.	29128 - Issue of USD 534,000 Equity Linked Notes due 2026 - GEM	XS2877398268	20/Sep/2024	Listed	21/Sep/2026
MORGAN STANLEY B.V.	29155 - Issue of GBP 190,000 Equity Linked Notes due 2030 - GEM	XS2877180047	27/Sep/2024	Listed	30/Sep/2030
MORGAN STANLEY B.V.	29170 - MSWM Custom: 12m GLEN PLUS Trigger Dual Directional - GEM	XS2877445010	27/Sep/2024	Listed	03/Oct/2025
MORGAN STANLEY B.V.	29200 - Issue of GBP 367,000 Equity Linked Notes due 2030 - GEM	XS2877533492	31/Oct/2024	Listed	31/Oct/2030
MORGAN STANLEY B.V.	29224 - 54W VALE XP Phoenix AC - GEM	XS2877483458	01/Oct/2024	Listed	14/Oct/2025
MORGAN STANLEY B.V.	29230 - Issue of USD 2,580,000 Equity Linked Notes due 2025 - GEM	XS2877462619	02/Oct/2024	Listed	31/Oct/2025
MORGAN STANLEY B.V.	29337 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM	XS2893540935	22/Oct/2024	Listed	22/Oct/2026
MORGAN STANLEY B.V.	29348 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2877674718	23/Oct/2024	Listed	23/Oct/2026
MORGAN STANLEY B.V.	29381 - Series 29381 - WoF Phoenix AC - GEM	XS2893611892	22/Oct/2024	Listed	18/Oct/2027
MORGAN STANLEY B.V.	29395 - Issue of GBP 421,000 Equity Linked Notes due 2030 - GEM	XS2893604848	09/Dec/2024	Listed	09/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	29482 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2893735519	25/Oct/2024	Listed	26/Oct/2026
MORGAN STANLEY B.V.	29496 - Issue of GBP 700,000 Preference Share-Linked Notes due 2029 - GEM	XS2893811989	08/Nov/2024	Listed	07/Nov/2029
MORGAN STANLEY B.V.	29501 - Issue of USD 2,450,000 Equity Linked Notes due 2030 - GEM	XS2893821194	12/Nov/2024	Listed	12/Nov/2030
MORGAN STANLEY B.V.	29510 - Issue of USD 500,000 Index-Linked Notes due November 2025 (the "Notes") - GEM	XS2893840731	07/Nov/2024	Listed	07/Nov/2025
MORGAN STANLEY B.V.	29511 - Issue of EUR 725,000 Index-Linked Notes due November 2025 (the "Notes") - GEM	XS2893840574	07/Nov/2024	Listed	07/Nov/2025
MORGAN STANLEY B.V.	29565 - Issue of GBP 329,000 Equity Linked Notes due 2029 - GEM	XS2893734207	07/Nov/2024	Listed	07/Nov/2029
MORGAN STANLEY B.V.	29584 - GBP 1,125,000 Preference Share-Linked Notes due 2029 - GEM	XS2893934807	21/Nov/2024	Listed	15/Nov/2029
MORGAN STANLEY B.V.	29611 - Issue of USD 2,376,000 Preference Share-Linked Notes due 2030 - GEM	XS2893965199	19/Nov/2024	Listed	19/Nov/2030
MORGAN STANLEY B.V.	29620 - USD 251,000 Equity Linked Notes due 2030 - GEM	XS2893978507	29/Nov/2024	Listed	25/Nov/2030
MORGAN STANLEY B.V.	29659 - Issue of USD 1,064,000 Preference Share-Linked Notes due 2030 - GEM	XS2894024541	26/Nov/2024	Listed	26/Nov/2030
MORGAN STANLEY B.V.	29660 - USD 671,000 Equity Index Linked Notes due November 2029 (the "Notes" or the "Securities") - GEM	XS2894025274	02/Dec/2024	Listed	19/Nov/2029
MORGAN STANLEY B.V.	29686 - Issue of USD 1,131,000 Equity Linked Notes due 2027 - GEM	XS2894000368	18/Nov/2024	Listed	16/Nov/2027
MORGAN STANLEY B.V.	29716 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS2894059927	21/Nov/2024	Listed	24/Nov/2025
MORGAN STANLEY B.V.	29740 - Issue of USD 290,000 Equity Linked Notes due 2029 - GEM	XS2894072359	04/Dec/2024	Listed	04/Dec/2029
MORGAN STANLEY B.V.	29743 - Issue of GBP 4,856,000 Preference Share-Linked Notes due 2030 - GEM	XS2894085849	02/Dec/2024	Listed	02/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	29748 - Issue of USD 1,025,000 Equity Linked Notes due 2026 - GEM	XS2894041040	21/Nov/2024	Listed	19/Nov/2026
MORGAN STANLEY B.V.	29847 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2917978491	12/Dec/2024	Listed	05/Dec/2025
MORGAN STANLEY B.V.	29857 - Issue of EUR 500,000 Equity Linked Notes due 2030 - GEM	XS2917986676	09/Jan/2025	Listed	08/Jan/2030
MORGAN STANLEY B.V.	29859 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS2917987138	13/Dec/2024	Listed	13/Dec/2029
MORGAN STANLEY B.V.	29888 - Issue of USD 350,000 Preference Share-Linked Notes due 2026 - GEM	XS2918002549	18/Dec/2024	Listed	17/Dec/2026
MORGAN STANLEY B.V.	29892 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2918002895	10/Dec/2024	Listed	10/Jun/2026
MORGAN STANLEY B.V.	29949 - Issue of USD 2,100,000 Equity Linked Notes due 2027 - GEM	XS2918015285	17/Dec/2024	Listed	15/Dec/2027
MORGAN STANLEY B.V.	29957 - Issue of GBP 402,000 Equity Linked Notes due 2030 - GEM	XS2893991195	17/Dec/2024	Listed	18/Dec/2030
MORGAN STANLEY B.V.	29968 - Issue of USD 748,000 Equity Linked Notes due 2029 - GEM	XS2918028775	19/Dec/2024	Listed	19/Dec/2029
MORGAN STANLEY B.V.	29971 - Issue of USD 975,000 Equity Linked Notes due 2026 - GEM	XS2918039111	18/Dec/2024	Listed	18/Jun/2026
MORGAN STANLEY B.V.	29972 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2918038907	27/Dec/2024	Listed	18/Dec/2025
MORGAN STANLEY B.V.	29995 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2918034070	18/Dec/2024	Listed	17/Dec/2026
MORGAN STANLEY B.V.	29997 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2918038733	19/Dec/2024	Listed	17/Dec/2026
MORGAN STANLEY B.V.	30005 - Issue of GBP 278,000 Equity Linked Notes due 2031 - GEM	XS2918056479	02/Jan/2025	Listed	03/Jan/2031
MORGAN STANLEY B.V.	30008 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM	XS2918061123	03/Jan/2025	Listed	05/Jan/2027
MORGAN STANLEY B.V.	30026 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2918044897	19/Dec/2024	Listed	21/Dec/2026
MORGAN STANLEY B.V.	30085 - Issue of USD 281,000 Equity Linked Notes due 2027 - GEM	XS2918085817	27/Dec/2024	Listed	27/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	30723 - Issue of EUR 913,000 Equity Linked Notes due 2026 - GEM	XS2996199076	11/Mar/2025	Listed	10/Mar/2026
MORGAN STANLEY B.V.	30761 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996221003	19/Mar/2025	Listed	18/Mar/2026
MORGAN STANLEY B.V.	30913 - Issue of EUR 4,363,000 Equity Linked Notes due 2035 - GEM	XS2996285230	26/May/2025	Listed	28/May/2035
MORGAN STANLEY B.V.	30957 - Issue of USD 2,450,000 Equity Linked Notes due March 2027 - GEM	XS2996275868	26/Mar/2025	Listed	22/Mar/2027
MORGAN STANLEY B.V.	31179 - Issue of GBP 750,000 Preference Share-Linked Notes due 2031 - GEM	XS2996539271	12/May/2025	Listed	08/May/2031
MORGAN STANLEY B.V.	31542 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS3042903404	08/May/2025	Listed	05/May/2027
MORGAN STANLEY B.V.	31554 - Issue of GBP 721,000 Notes due 2031 - GEM	XS3042912579	23/May/2025	Listed	23/May/2031
MORGAN STANLEY B.V.	31560 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042914195	06/May/2025	Listed	30/Apr/2027
MORGAN STANLEY B.V.	31575 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS3042921133	06/May/2025	Listed	23/Apr/2027
MORGAN STANLEY B.V.	31600 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3042933146	14/May/2025	Listed	12/May/2027
MORGAN STANLEY B.V.	31621 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2032 - GEM	XS3042943889	14/Jul/2025	Listed	13/Jul/2032
MORGAN STANLEY B.V.	31624 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3042927098	13/May/2025	Listed	30/Apr/2030
MORGAN STANLEY B.V.	31638 - Issue of USD 2,000,000 Callable Equity Linked Notes due 2026 - GEM	XS3042946395	06/May/2025	Listed	30/Apr/2026
MORGAN STANLEY B.V.	31653 - Issue of EUR 400,000 Equity Linked Notes due 2026 - GEM	XS3042951478	12/May/2025	Listed	02/Nov/2026
MORGAN STANLEY B.V.	31662 - Issue of GBP 1,000,000 Equity-Linked Notes due May 2028 - GEM	XS3042955032	16/May/2025	Listed	10/May/2028
MORGAN STANLEY B.V.	31673 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3042958564	13/May/2025	Listed	13/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	31686 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM	XS3042966070	14/May/2025	Listed	13/May/2027
MORGAN STANLEY B.V.	31688 - Issue of USD 2,349,000 Preference Share-Linked Notes due 2028 - GEM	XS3042969769	13/May/2025	Listed	12/Apr/2028
MORGAN STANLEY B.V.	31707 - Issue of USD 1,140,000 Equity Linked Notes due 2026 - GEM	XS3042977606	15/May/2025	Listed	16/Nov/2026
MORGAN STANLEY B.V.	31709 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3042959026	14/May/2025	Listed	16/May/2028
MORGAN STANLEY B.V.	31714 - Issue of USD 650,000 Equity Linked Notes due 2026 - GEM	XS3042979560	15/May/2025	Listed	12/Nov/2026
MORGAN STANLEY B.V.	31715 - Issue of USD 940,000 Equity Linked Notes due 2028 - GEM	XS3042962673	12/May/2025	Listed	08/May/2028
MORGAN STANLEY B.V.	31717 - Issue of EUR 200,000 Equity Linked Notes due 2035 - GEM	XS3042979727	15/May/2025	Listed	17/May/2035
MORGAN STANLEY B.V.	31721 - Issue of USD 4,100,000 Equity-Linked Notes due May 2030 - GEM	XS3042978919	20/May/2025	Listed	15/May/2030
MORGAN STANLEY B.V.	31726 - Issue of GBP 1,000,000 Equity-Linked Notes due May 2028 - GEM	XS3042978083	16/May/2025	Listed	16/May/2028
MORGAN STANLEY B.V.	31730 - Issue of GBP 400,000 Preference Share-Linked Notes due 2028 - GEM	XS3042980220	14/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	31733 - Issue of GBP 265,000 Equity Linked Notes due 2026 - GEM	XS3042981624	13/May/2025	Listed	11/May/2026
MORGAN STANLEY B.V.	31736 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3042984727	16/May/2025	Listed	09/May/2028
MORGAN STANLEY B.V.	31749 - Issue of USD 1,707,000 Callable Equity Linked Notes due 2027 - GEM	XS3042920671	06/May/2025	Listed	30/Apr/2027
MORGAN STANLEY B.V.	31751 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS3042988983	13/May/2025	Listed	13/May/2027
MORGAN STANLEY B.V.	31753 - Issue of USD 2,035,000 Equity Linked Notes due 2028 - GEM	XS3042945744	06/May/2025	Listed	02/May/2028
MORGAN STANLEY B.V.	31760 - Issue of EUR 300,000 Equity Linked Notes due 2026 - GEM	XS3042989791	14/May/2025	Listed	12/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	31768 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS3042995178	13/May/2025	Listed	16/Nov/2026
MORGAN STANLEY B.V.	31769 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3042994791	04/Jun/2025	Listed	23/May/2031
MORGAN STANLEY B.V.	31770 - Issue of EUR 718,000 Equity Linked Notes due 2028 - GEM	XS3042995921	13/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	31778 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRH377	23/May/2025	Listed	23/May/2031
MORGAN STANLEY B.V.	31782 - Issue of GBP 1,122,250 Preference Share-Linked Notes due 2031 - GEM	XS3043004855	01/Jul/2025	Listed	01/Jul/2031
MORGAN STANLEY B.V.	31784 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	XS3043013336	14/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	31787 - Issue of GBP 4,918,000 Equity Linked Notes due 2030 - GEM	XS3043012288	21/Jul/2025	Listed	22/Jul/2030
MORGAN STANLEY B.V.	31811 - Issue of USD 1,240,000 Equity Linked Notes due 2026 - GEM	XS3042952872	09/May/2025	Listed	04/Jun/2026
MORGAN STANLEY B.V.	31812 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS3042952443	09/May/2025	Listed	04/Jun/2026
MORGAN STANLEY B.V.	31816 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS3043035909	15/May/2025	Listed	18/May/2026
MORGAN STANLEY B.V.	31835 - Issue of SEK 14,040,000 Equity Linked Notes due 2028 - GEM	SE0025138175	26/Jun/2025	Listed	26/Jun/2028
MORGAN STANLEY B.V.	31839 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS3043056657	22/May/2025	Listed	07/Dec/2026
MORGAN STANLEY B.V.	31840 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2028 - GEM	XS3042984131	23/May/2025	Listed	16/May/2028
MORGAN STANLEY B.V.	31846 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3043056061	19/May/2025	Listed	19/May/2027
MORGAN STANLEY B.V.	31847 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM	XS3043073405	03/Jun/2025	Listed	21/May/2029
MORGAN STANLEY B.V.	31856 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM	XS3043095044	23/May/2025	Listed	30/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	31861 - Issue of EUR 525,000 Equity Linked Notes due 2028 - GEM	XS3043110967	23/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	31864 - Issue of USD 1,195,000 Notes due 2028 - GEM	XS3043111346	28/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	31870 - Issue of EUR 960,000 Callable Equity Linked Notes due 2028 - GEM	XS3043112583	27/May/2025	Listed	29/May/2028
MORGAN STANLEY B.V.	31873 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS3043113128	23/May/2025	Listed	20/Nov/2025
MORGAN STANLEY B.V.	31879 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2028 - GEM	XS3043148181	29/May/2025	Listed	14/Feb/2028
MORGAN STANLEY B.V.	31880 - Issue of EUR 650,000 Equity Linked Notes due 2028 - GEM	XS3043151136	21/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	31881 - Issue of EUR 650,000 Equity Linked Notes due 2030 - GEM	XS3043151219	21/May/2025	Listed	21/May/2030
MORGAN STANLEY B.V.	31889 - Issue of GBP 850,000 Preference Share-Linked Notes due 2030 - GEM	XS3043160988	16/Jun/2025	Listed	17/Jun/2030
MORGAN STANLEY B.V.	31897 - Issue of USD 200,000 Notes due 2028 - GEM	XS3043164386	22/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	31899 - Issue of USD 200,000 Notes due 2028 - GEM	XS3043164626	22/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	31901 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS3043165433	21/May/2025	Listed	21/Nov/2025
MORGAN STANLEY B.V.	31907 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3043161952	30/May/2025	Listed	30/May/2029
MORGAN STANLEY B.V.	31914 - Issue of USD 1,700,000 Equity Linked Notes due May 2028 - GEM	XS3043201337	04/Jun/2025	Listed	30/May/2028
MORGAN STANLEY B.V.	31935 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3043237448	23/May/2025	Listed	26/May/2026
MORGAN STANLEY B.V.	31937 - Issue of GBP 2,492,000 Equity Linked Notes due 2027 - GEM	XS3043237109	02/Jun/2025	Listed	01/Jun/2027
MORGAN STANLEY B.V.	31955 - Issue of GBP 1,069,000 Notes due 2031 - GEM	XS3043292898	30/Jun/2025	Listed	30/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	31956 - Issue of USD 1,085,000 Notes due 2031 - GEM	XS3043292971	30/Jun/2025	Listed	30/Jun/2031
MORGAN STANLEY B.V.	31969 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3043301558	01/Jul/2025	Listed	13/Jun/2030
MORGAN STANLEY B.V.	31973 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS3043253304	05/Jun/2025	Listed	30/May/2028
MORGAN STANLEY B.V.	31987 - Issue of GBP 1,435,287 Preference Share-Linked Notes due 2031 - GEM	XS3043336778	23/Jun/2025	Listed	23/Jun/2031
MORGAN STANLEY B.V.	31989 - Issue of GBP 200,000 Equity Linked Notes due 2031 - GEM	XS3043360646	11/Jun/2025	Listed	06/Jun/2031
MORGAN STANLEY B.V.	31994 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS3043368896	30/May/2025	Listed	30/Nov/2027
MORGAN STANLEY B.V.	32034 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3043401697	25/Jul/2025	Listed	25/Jul/2031
MORGAN STANLEY B.V.	32035 - Issue of EUR 2,500,000 Equity Linked Notes due 2027 - GEM	XS3080790234	09/Jun/2025	Listed	
MORGAN STANLEY B.V.	32040 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM	XS3080818266	10/Jun/2025	Listed	05/Jun/2028
MORGAN STANLEY B.V.	32041 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2028 - GEM	XS3080816641	10/Jun/2025	Listed	13/Apr/2028
MORGAN STANLEY B.V.	32043 - Issue of EUR 10,000,000 Preference Share-Linked Notes due 2027 - GEM	XS3080839692	10/Jun/2025	Listed	30/Sep/2027
MORGAN STANLEY B.V.	32054 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3080840278	10/Jun/2025	Listed	11/Jun/2030
MORGAN STANLEY B.V.	32055 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRH591	10/Jun/2025	Listed	10/Jun/2031
MORGAN STANLEY B.V.	32056 - Issue of GBP 1,835,000 Preference Share-Linked Notes due 2030 - GEM	XS3080841326	11/Jun/2025	Listed	11/Jun/2030
MORGAN STANLEY B.V.	32061 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	XS3080841755	10/Jun/2025	Listed	04/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	32075 - Issue of EUR 200,000 Notes due 203 - GEM	XS3080842308	05/Jun/2025	Listed	04/Jun/2030
MORGAN STANLEY B.V.	32078 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS3080881462	11/Jun/2025	Listed	04/Jun/2026
MORGAN STANLEY B.V.	32079 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS3080881389	11/Jun/2025	Listed	04/Jun/2026
MORGAN STANLEY B.V.	32081 - Issue of EUR 450,000 Equity Linked Notes due 2028 - GEM	XS3080881975	05/Jun/2025	Listed	06/Jun/2028
MORGAN STANLEY B.V.	32085 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM	GB00BSK14T50	11/Jun/2025	Listed	11/Jun/2031
MORGAN STANLEY B.V.	32095 - Issue of USD 650,000 Equity Linked Notes due 2028 - GEM	XS3080955175	10/Jun/2025	Listed	06/Jun/2028
MORGAN STANLEY B.V.	32096 - Issue of GBP 991,000 Equity Linked Notes due 2027 - GEM	XS3080919023	13/Jun/2025	Listed	15/Jun/2027
MORGAN STANLEY B.V.	32122 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3081029129	18/Jun/2025	Listed	18/Jun/2031
MORGAN STANLEY B.V.	32124 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS3081100441	20/Jun/2025	Listed	15/Dec/2026
MORGAN STANLEY B.V.	32131 - Issue of GBP 12,000,000 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRH484	19/Jun/2025	Listed	19/Jun/2031
MORGAN STANLEY B.V.	32162 - Issue of EUR 475,000 Equity Linked Notes due 2026 - GEM	XS3081193198	24/Jun/2025	Listed	17/Jun/2026
MORGAN STANLEY B.V.	32203 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS3081281308	20/Jun/2025	Listed	22/Jun/2026
MORGAN STANLEY B.V.	32258 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS3081322003	27/Jun/2025	Listed	26/Jun/2026
MORGAN STANLEY B.V.	32259 - Issue of EUR 355,000 Equity Linked Notes due 2026 - GEM	XS3081321963	27/Jun/2025	Listed	26/Jun/2026
MORGAN STANLEY B.V.	32268 - EUR 395,000 Equity Linked Notes due 2026 - GEM	XS3081319637	01/Jul/2025	Listed	29/Jun/2026
MORGAN STANLEY B.V.	32270 - Issue of EUR 5,650,000 Equity Linked Notes due 2028 - GEM	XS3081325444	29/Jul/2025	Listed	24/Jul/2028
MORGAN STANLEY B.V.	32351 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS3081348651	03/Jul/2025	Listed	03/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	32415 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS3094805119	14/Jul/2025	Listed	18/Jul/2028
MORGAN STANLEY B.V.	32513 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3094869271	30/Jul/2025	Listed	30/Jul/2030
MORGAN STANLEY B.V.	32532 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3094873117	22/Jul/2025	Listed	23/Jul/2027
MORGAN STANLEY B.V.	32633 - Issue of USD 504,000 Equity Linked Notes due 2026 - GEM	XS3094949461	30/Jul/2025	Listed	31/Jul/2026
MORGAN STANLEY B.V.	32783 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3081281050	23/Jun/2025	Listed	17/Dec/2026
MORGAN STANLEY B.V.	32926 - Issue of USD 500,000 Equity Linked Notes due 2031 - GEM	XS3095096254	03/Sep/2025	Listed	02/Sep/2031
MORGAN STANLEY B.V.	32995 - Issue of USD 618,000 Equity Linked Notes due 2026 - GEM	XS3095322791	29/Aug/2025	Listed	31/Aug/2026
MORGAN STANLEY B.V.	33096 - Issue of USD 8,000,000 Callable Equity Linked Notes due 2030 - GEM	XS3095256122	02/Sep/2025	Listed	03/Sep/2030
MORGAN STANLEY B.V.	33137 - Issue of USD 510,000 Equity Linked Notes due 2027 - GEM	XS3095281153	04/Sep/2025	Listed	03/Sep/2027
MORGAN STANLEY B.V.	Series 10165 - Issue of USD 3,000,000 Equity Linked Notes due 14th October 2025 - GEM	XS1687426061	13/Oct/2017	Listed	14/Oct/2025
MORGAN STANLEY B.V.	Series 10303 - Issue of EUR 25,000,000 Euro Swap Rate Linked Notes due 26 December 2027 - GEM	XS1414129145	07/Dec/2017	Listed	06/Dec/2027
MORGAN STANLEY B.V.	Series 10425 - Issue of USD 3,000,000 Equity Linked Notes due 02 February 2026 - GEM	XS1725145889	02/Feb/2018	Listed	02/Feb/2026
MORGAN STANLEY B.V.	Series 10457 - Issue of USD 2,000,000 Equity Linked Notes due 09 February 2026 - GEM	XS1750042464	12/Feb/2018	Listed	09/Feb/2026
MORGAN STANLEY B.V.	Series 10521 - Issue of USD 1,000,000 Equity Linked Notes Due 1 March 2028 - GEM	XS1750062140	02/Mar/2018	Listed	01/Mar/2028
MORGAN STANLEY B.V.	Series 1075 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS2996445024	04/Apr/2025	Listed	13/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 10909 - Issue of GBP 900,000 Equity Linked Notes due 1 September 2026 - GEM	XS1858818575	30/Aug/2018	Listed	01/Sep/2026
MORGAN STANLEY B.V.	Series 11189 - GBP 3,093,705 Preference Share-Linked Notes due 30 December 2025 - GEM	GB00BZVR0M65	31/Dec/2018	Listed	30/Dec/2025
MORGAN STANLEY B.V.	Series 11402 - Issue of CHF 7,390,000 Equity Linked Note due 2039 - GEM	XS1962464100	02/Jul/2019	Listed	01/Jul/2039
MORGAN STANLEY B.V.	Series 11414 - Issue of CHF 3,900,000 Equity Linked Notes due 2044 - GEM	XS1962464449	02/Jul/2019	Listed	01/Jul/2044
MORGAN STANLEY B.V.	Series 11415 - Issue of CHF 1,550,000 Equity Linked Note due 2044 - GEM	XS1962464365	02/Jul/2019	Listed	01/Jul/2044
MORGAN STANLEY B.V.	Series 11416 - Issue of CHF 2,160,000 Equity Linked Notes due 2039 - GEM	XS1962464282	02/Jul/2019	Listed	01/Jul/2039
MORGAN STANLEY B.V.	Series 11538 - Issue of USD 3,000,000 Equity Linked Notes due 24 April 2028 - GEM	XS1733236621	25/Apr/2019	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 11626 - Issue of GBP 305,000 Preference Share-Linked Notes due 03 June 2026 - GEM	XS1986842448	28/May/2019	Listed	03/Jun/2026
MORGAN STANLEY B.V.	Series 11718 - Equity Linked Notes due 2025 - GEM	GB00BFCNH884	21/Jun/2019	Listed	01/Dec/2025
MORGAN STANLEY B.V.	Series 11743 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS1996308737	18/Jun/2019	Listed	17/Jun/2027
MORGAN STANLEY B.V.	Series 11750 - Issue of USD 500,000 Equity Linked Notes due 2027. - GEM	XS1996312689	20/Jun/2019	Listed	21/Jun/2027
MORGAN STANLEY B.V.	Series 11976 - USD 939,000 Fund-Linked Notes due 2025 - GEM	XS2023615524	30/Sep/2019	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 12062 - USD 890,000 Equity Linked Notes due 2025 - GEM	XS2023593374	23/Sep/2019	Listed	24/Sep/2025
MORGAN STANLEY B.V.	Series 12148 - USD 221,000 Fund-Linked Notes due 2025 - GEM	XS2049519346	11/Nov/2019	Listed	10/Nov/2025
MORGAN STANLEY B.V.	Series 12149 - USD 139,000 Fund-Linked Notes due 2025 - GEM	XS2049519429	11/Nov/2019	Listed	10/Nov/2025
MORGAN STANLEY B.V.	Series 12200 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS1733235904	04/Oct/2019	Listed	02/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 12291 - Issue of USD 479000 Equity Linked Notes due 2025 - GEM	XS2056625960	11/Nov/2019	Listed	10/Nov/2025
MORGAN STANLEY B.V.	Series 12309 - Issue of USD Fund-Linked Notes due 2025 - GEM	XS2068012983	23/Dec/2019	Listed	22/Dec/2025
MORGAN STANLEY B.V.	Series 12310 - Issue of USD 401,000 Fund-Linked Notes due 2025 - GEM	XS2068013015	24/Dec/2019	Listed	22/Dec/2025
MORGAN STANLEY B.V.	Series 12378 - Issue of USD 870,000 Equity Linked Notes due 2029 - GEM	XS2074677662	25/Nov/2019	Listed	23/Nov/2029
MORGAN STANLEY B.V.	Series 12475 - Issue of USD 3,000,000 Equity Linked Notes due 2029 - GEM	XS2074677407	09/Dec/2019	Listed	04/Dec/2029
MORGAN STANLEY B.V.	Series 12612 - GBP 8,864,045 Preference Share-Linked Notes due 2027 - GEM	GB00BFCNHY41	09/Jan/2020	Listed	11/Jan/2027
MORGAN STANLEY B.V.	Series 12660 - USD 1,002,000 Fund-Linked Notes due 2026 - GEM	XS2096728634	09/Mar/2020	Listed	09/Mar/2026
MORGAN STANLEY B.V.	Series 12661 - Issue of GBP 800,000 Preference Share-Linked Notes due 2026 - GEM	XS2096730614	07/Feb/2020	Listed	06/Feb/2026
MORGAN STANLEY B.V.	Series 12741 - Issue of USD 6,600,000 Equity Linked Notes due 2030 - GEM	XS2074676342	28/Jan/2020	Listed	25/Jan/2030
MORGAN STANLEY B.V.	Series 12748 - Issue of USD 500,000 Preference Share-Linked Notes due 2026. - GEM	XS2103937228	05/Feb/2020	Listed	03/Feb/2026
MORGAN STANLEY B.V.	Series 12933 - Issue of GBP 637,000 Preference Share-Linked Notes due 2026 - GEM	XS2113555739	24/Feb/2020	Listed	23/Feb/2026
MORGAN STANLEY B.V.	Series 12934 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2026 - GEM	XS2113556034	24/Feb/2020	Listed	23/Feb/2026
MORGAN STANLEY B.V.	Series 12966 - Issue of GBP 1,664,000 Equity Linked Notes due 2027 - GEM	XS2118457329	17/Apr/2020	Listed	13/Apr/2027
MORGAN STANLEY B.V.	Series 13704 - GBP 1,102,615 Preference Share-Linked Notes due 2027 - GEM	GB00BFCNJH16	09/Jul/2020	Listed	12/Jul/2027
MORGAN STANLEY B.V.	Series 13913 - Issue of GBP 2,675,855 Preference Share-Linked Notes due 2027 - GEM	XS2211065805	13/Aug/2020	Listed	12/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 14518 - Issue of USD 500,000 Equity Linked Notes due 2026. - GEM	XS2249360368	10/Nov/2020	Listed	09/Nov/2026
MORGAN STANLEY B.V.	Series 14637 - Issue of USD 305,000 Equity Linked Notes due 2026 - GEM	XS2249425757	17/Nov/2020	Listed	17/Nov/2026
MORGAN STANLEY B.V.	Series 14639 - Issue of USD 365,000 Equity Linked Notes due 2026 - GEM	XS2249425674	17/Nov/2020	Listed	17/Nov/2026
MORGAN STANLEY B.V.	Series 14687 - Issue of USD 1,397,000 Equity Linked Notes due 2027 - GEM	XS2257389127	05/Jan/2021	Listed	06/Jan/2027
MORGAN STANLEY B.V.	Series 14688 - Issue of GBP 643,000 Equity Linked Notes due 2027 - GEM	XS2257389473	07/Jan/2021	Listed	06/Jan/2027
MORGAN STANLEY B.V.	Series 14962 - Issue of USD 1,900,000 Equity Linked Notes due 2027 - GEM	XS2265484167	19/Jan/2021	Listed	19/Jan/2027
MORGAN STANLEY B.V.	Series 15029 - Issue of USD 4,470,000 Equity Linked Notes due 2026 - GEM	XS2282153845	14/Jan/2021	Listed	13/Jan/2026
MORGAN STANLEY B.V.	Series 15208 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM	XS2284348922	09/Feb/2021	Listed	05/Feb/2027
MORGAN STANLEY B.V.	Series 15272 - USD 1,435,000 Equity Linked Notes due 2031 - GEM	XS2284414732	09/Feb/2021	Listed	06/Feb/2031
MORGAN STANLEY B.V.	Series 15538 - USD 2,920,000 Equity Linked Notes due 2031 - GEM	XS2284697344	01/Mar/2021	Listed	27/Feb/2031
MORGAN STANLEY B.V.	Series 15541 - Issue of GBP 300,000 Preference Share-Linked Notes due 2027 - GEM	XS2284722043	02/Mar/2021	Listed	01/Mar/2027
MORGAN STANLEY B.V.	Series 15717 - USD 50,000 Equity Linked Notes due 2031 - GEM	XS2285021114	11/Mar/2021	Listed	10/Mar/2031
MORGAN STANLEY B.V.	Series 15866 - Issue of USD 644,000 Equity Linked Notes due 2026 - GEM	XS2285123118	26/Mar/2021	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 15982 - Issue of GBP 1,114,000 Equity Linked Notes due 2027 - GEM	XS2322619862	11/May/2021	Listed	10/May/2027
MORGAN STANLEY B.V.	Series 16032 - Issue of EUR 749,000 Equity Linked Notes due 2026 - GEM	XS2322623039	22/Mar/2024	Listed	09/Apr/2026
MORGAN STANLEY B.V.	Series 16034 - Issue of USD 4,845,000 Equity Linked Notes due 2026 - GEM	XS2322623203	22/Mar/2024	Listed	08/Apr/2026
MORGAN STANLEY B.V.	Series 16083 - Issue of USD 1,200,000 Equity Linked Notes due 2026 - GEM	XS2322691622	16/Apr/2021	Listed	13/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 16101 - Issue of USD 3,150,000 Equity Linked Notes due 2026 - GEM	XS2322713707	19/Apr/2021	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 16230 - Issue of GBP 1,500,000 Equity Linked Notes due May 2026 - GEM	XS2322857454	07/May/2021	Listed	07/May/2026
MORGAN STANLEY B.V.	Series 16471 - Issue of USD 2,250,000 Equity Linked Notes due 2027 - GEM	XS2323080528	18/May/2021	Listed	17/May/2027
MORGAN STANLEY B.V.	Series 16508 - GBP 676,500 Preference Share-Linked Notes due 2028 - GEM	XS2323104211	01/Jun/2021	Listed	01/Jun/2028
MORGAN STANLEY B.V.	Series 16512 - GBP 4,225,383 Preference Share-Linked Notes due 2027 - GEM	GB00BW6SDK22	03/Jun/2021	Listed	02/Jun/2027
MORGAN STANLEY B.V.	Series 16539 - Issue of GBP 200,000 Preference Share-Linked Notes due 2027 - GEM	XS2323120175	04/Jun/2021	Listed	09/Jun/2027
MORGAN STANLEY B.V.	Series 16548 - Issue of USD 10,000,000 Equity Linked Notes due 2026. - GEM	XS2323122973	11/Jun/2021	Listed	09/Jun/2026
MORGAN STANLEY B.V.	Series 16552 - GBP 3,657,241 Preference Share-Linked Notes due 2027 - GEM	XS2323124599	18/Jun/2021	Listed	17/Jun/2027
MORGAN STANLEY B.V.	Series 16606 - Issue of GBP 1,625,000 Preference Share-Linked Notes due 2026 - GEM	XS2323172309	01/Jul/2021	Listed	30/Jun/2026
MORGAN STANLEY B.V.	Series 16703 - GBP 3,640,351 Preference Share-Linked Notes due July 2027 - GEM	GB00BW6SDN52	26/Jul/2021	Listed	23/Jul/2027
MORGAN STANLEY B.V.	Series 16823 - Issue of USD 3,100,000 Equity Linked Notes due July 2026 - GEM	XS2325995707	27/Jul/2021	Listed	28/Jul/2026
MORGAN STANLEY B.V.	Series 16957 - Issue of EUR 10,000,000 Equity Linked Notes due August 2026 - GEM	XS2326109563	17/Aug/2021	Listed	17/Aug/2026
MORGAN STANLEY B.V.	Series 17036 - GBP 6,642,012 Preference Share-Linked Notes due 2027 - GEM	GB00BW6SDY67	07/Sep/2021	Listed	06/Sep/2027
MORGAN STANLEY B.V.	Series 17095 - Issue of USD 8,000,000 Equity Linked Notes due 2026 - GEM	XS2326226367	30/Aug/2021	Listed	27/Aug/2026
MORGAN STANLEY B.V.	Series 17165 - GBP 558,000 Equity Linked Notes due 2027 - GEM	XS2326278327	09/Sep/2021	Listed	08/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 17166 - USD 200,000 Equity Linked Notes due September 2027 - GEM	XS2326278590	15/Sep/2021	Listed	14/Sep/2027
MORGAN STANLEY B.V.	Series 17212 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2326307951	10/Sep/2021	Listed	12/Sep/2028
MORGAN STANLEY B.V.	Series 17225 - Issue of USD 2,600,000 Equity Linked Notes due 2026 - GEM	XS2326326316	15/Sep/2021	Listed	11/Sep/2026
MORGAN STANLEY B.V.	Series 17311 - Issue of GBP 200,000 Equity Linked Notes due 2027 - GEM	XS2326416224	05/Oct/2021	Listed	04/Oct/2027
MORGAN STANLEY B.V.	Series 17335 - Issue of USD 433,000 Equity Linked Notes due October 2027 - GEM	XS2326416141	07/Oct/2021	Listed	06/Oct/2027
MORGAN STANLEY B.V.	Series 17371 - Issue of USD 450,000 Equity Linked Notes due 2025 - GEM	XS2385421032	22/Mar/2024	Listed	17/Sep/2025
MORGAN STANLEY B.V.	Series 17408 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2026 - GEM	XS2385445999	28/Sep/2021	Listed	28/Sep/2026
MORGAN STANLEY B.V.	Series 17619 - Issue of GBP 925,000 Equity Linked Notes due 2026 - GEM	XS2385597237	14/Oct/2021	Listed	13/Oct/2026
MORGAN STANLEY B.V.	Series 17699 - USD 2,280,000 Equity Linked Notes due 2028 - GEM	XS2400578592	08/Nov/2021	Listed	06/Nov/2028
MORGAN STANLEY B.V.	Series 17747 - Issue of USD 400,000 Equity Linked Notes due October 2025 - GEM	XS2385686170	27/Oct/2021	Listed	27/Oct/2025
MORGAN STANLEY B.V.	Series 17772 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2385702126	28/Oct/2021	Listed	27/Oct/2026
MORGAN STANLEY B.V.	Series 17900 - Issue of USD 7,500,000 Equity Linked Notes due November 2026 - GEM	XS2406881743	11/Nov/2021	Listed	09/Nov/2026
MORGAN STANLEY B.V.	Series 18085 - Issue of EUR 250,000 Preference Share-Linked Notes due 2027 - GEM	XS2386005297	10/Feb/2022	Listed	09/Feb/2027
MORGAN STANLEY B.V.	Series 18086 - Issue of EUR 500,000 Preference Share-Linked Notes due 2027 - GEM	XS2386005453	09/Feb/2022	Listed	09/Feb/2027
MORGAN STANLEY B.V.	Series 18094 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2386007079	22/Mar/2024	Listed	02/Dec/2025
MORGAN STANLEY B.V.	Series 18267 - Issue of USD 2,368,000 Equity Linked Notes due 2026 - GEM	XS2386050830	16/Dec/2021	Listed	16/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 18300 - USD 5,048,000 Equity Linked Notes due 2031 - GEM	XS2386056365	14/Dec/2021	Listed	11/Dec/2031
MORGAN STANLEY B.V.	Series 18423 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2386095777	22/Mar/2024	Listed	30/Dec/2025
MORGAN STANLEY B.V.	Series 18467 - Issue of GBP 1,037,000 Preference Share-Linked Notes due 2028 - GEM	XS2386128610	20/Jan/2022	Listed	20/Jan/2028
MORGAN STANLEY B.V.	Series 18522 - USD 898,000 Fund-Linked Notes due 2028 - GEM	XS2386173160	07/Mar/2022	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 18579 - GBP 1,189,000 Preference Share-Linked Notes due February 2028 - GEM	GB00BW6SGK37	01/Feb/2022	Listed	01/Feb/2028
MORGAN STANLEY B.V.	Series 18776 - USD 979,000 Equity Linked Notes due 2027 - GEM	XS2424728298	09/Feb/2022	Listed	03/Feb/2027
MORGAN STANLEY B.V.	Series 18837 - Issue of USD 2,000,000 Equity Linked Notes due February 2027 - GEM	XS2424746431	14/Feb/2022	Listed	16/Feb/2027
MORGAN STANLEY B.V.	Series 18853 - Preference Share-Linked Notes due February 2028 - GEM	GB00BW6SGN67	15/Feb/2022	Listed	15/Feb/2028
MORGAN STANLEY B.V.	Series 18935 - USD 1,050,000 Preference Share-Linked Notes due 2028 - GEM	XS2424768328	22/Feb/2022	Listed	22/Feb/2028
MORGAN STANLEY B.V.	Series 18939 - USD 69,000 Equity Linked Notes due 2028 - GEM	XS2424771389	07/Mar/2022	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 18966 - Issue of GBP 859,000 Preference Share-Linked Notes due 2027 - GEM	XS2424770571	23/Feb/2022	Listed	22/Feb/2027
MORGAN STANLEY B.V.	Series 19012 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2424787625	22/Mar/2024	Listed	01/Mar/2027
MORGAN STANLEY B.V.	Series 19053 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2424818016	01/Mar/2022	Listed	02/Mar/2026
MORGAN STANLEY B.V.	Series 19063 - USD 3,330,000 Equity Linked Notes due 2027 - GEM	XS2424818529	21/Feb/2022	Listed	18/Feb/2027
MORGAN STANLEY B.V.	Series 19092 - Issue of USD 2,200,000 Equity Linked Notes due 2027 - GEM	XS2424843394	07/Mar/2022	Listed	04/Mar/2027
MORGAN STANLEY B.V.	Series 19096 - Issue of USD 841,000 Equity Linked Notes due April 2027 - GEM	XS2424847890	04/Apr/2022	Listed	07/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 19097 - GBP 4,782,283 Preference Share-Linked Notes due 2029 - GEM	GB00BW6SGY72	10/Mar/2022	Listed	12/Mar/2029
MORGAN STANLEY B.V.	Series 19272 - USD 490,000 Equity Linked Notes due 2028 - GEM	XS2424815699	04/Apr/2022	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 19301 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2026 - GEM	XS2424953656	23/Mar/2022	Listed	23/Mar/2026
MORGAN STANLEY B.V.	Series 19320 - GBP 1,190,828 Preference Share-Linked Notes due 2029 - GEM	GB00BW6SH661	28/Mar/2022	Listed	26/Mar/2029
MORGAN STANLEY B.V.	Series 19324 - Issue of USD 605,000 Preference Share-Linked Notes due 2028 - GEM	XS2424963705	23/Mar/2022	Listed	22/Mar/2028
MORGAN STANLEY B.V.	Series 19325 - GBP 2,459,000 Preference Share-Linked Notes due 2028 - GEM	XS2424963960	23/Mar/2022	Listed	17/Mar/2028
MORGAN STANLEY B.V.	Series 19326 - Issue of GBP 1,000,000 Preference Share-Linked Notes, due March 2027 - GEM	XS2424962137	24/Mar/2022	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 19327 - Issue of GBP 1,000,000 Preference Share-Linked Notes due March, 2027 - GEM	XS2424963887	24/Mar/2022	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 19330 - GBP 5,523,384 Preference Share-Linked Notes due 2027 - GEM	XS2424964182	29/Mar/2022	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 19331 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2028 - GEM	XS2424964422	22/Mar/2022	Listed	22/Mar/2028
MORGAN STANLEY B.V.	Series 19453 - USD 1,318,000 Fund-Linked Notes due 2028 - GEM	XS2425026049	19/May/2022	Listed	15/May/2028
MORGAN STANLEY B.V.	Series 19553 - GBP 13,496,677 Preference Share-Linked Notes due April 2028 - GEM	XS2425075251	22/Apr/2022	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 19562 - USD 1,329,000 Equity Linked Notes due 2027 - GEM	XS2425025157	16/May/2022	Listed	18/May/2027
MORGAN STANLEY B.V.	Series 19567 - USD 802,000 Fund-Linked Notes due May 2028 - GEM	XS2425079832	23/May/2022	Listed	22/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 19597 - Issue of USD 900,000 Equity Linked Notes due 2026 - GEM	XS2425097149	22/Mar/2024	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 19611 - USD 3,510,000 Equity Linked Notes due April 2027 - GEM	XS2425105421	21/Apr/2022	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 19701 - Issue of EUR 840,000 Equity Linked Notes due May 2026 - GEM	XS2425153231	11/May/2022	Listed	12/May/2026
MORGAN STANLEY B.V.	Series 19755 - Issue of USD 1,000,000 Equity Linked Notes due May 2026 - GEM	XS2425180127	04/May/2022	Listed	05/May/2026
MORGAN STANLEY B.V.	Series 19779 - Issue of EUR 350,000 Equity Linked Notes due 2027. - GEM	XS2425197287	04/May/2022	Listed	04/May/2027
MORGAN STANLEY B.V.	Series 19925 - USD 5,294,000 Equity Linked Notes due November 2025 - GEM	XS2472605877	10/May/2022	Listed	06/Nov/2025
MORGAN STANLEY B.V.	Series 19950 - Issue of USD 510,000 Fund-Linked Notes due 2028 - GEM	XS2425263501	11/Jul/2022	Listed	11/Jul/2028
MORGAN STANLEY B.V.	Series 19961 - Issue of GBP 375,000 Fund-Linked Notes due 2028 - GEM	XS2425267916	12/Jul/2022	Listed	11/Jul/2028
MORGAN STANLEY B.V.	Series 19974 - Issue of USD 1,250,000 Equity Linked Notes due 2027 - GEM	XS2425273138	18/May/2022	Listed	18/May/2027
MORGAN STANLEY B.V.	Series 20057 - Issue of USD 678,000 Equity Linked Notes due 2027 - GEM	XS2476992016	22/Mar/2024	Listed	24/May/2027
MORGAN STANLEY B.V.	Series 20060 - USD 2,495,000 Equity Linked Notes due 2025 - GEM	XS2485150408	09/Jun/2022	Listed	04/Dec/2025
MORGAN STANLEY B.V.	Series 20146 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2477031871	08/Jun/2022	Listed	01/Jun/2027
MORGAN STANLEY B.V.	Series 20149 - Issue of GBP 380,000 Equity Linked Notes due 2027 - GEM	XS2477031012	09/Jun/2022	Listed	01/Jun/2027
MORGAN STANLEY B.V.	Series 20151 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS2477031954	08/Jun/2022	Listed	01/Jun/2027
MORGAN STANLEY B.V.	Series 20183 - Issue of USD 589,000 Equity Linked Notes due 2028 - GEM	XS2477009943	24/Jun/2022	Listed	22/Jun/2028
MORGAN STANLEY B.V.	Series 20203 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	XS2477068287	14/Jun/2022	Listed	14/Jun/2028
MORGAN STANLEY B.V.	Series 20276 - Issue of EUR 2,100,000 Equity Linked Notes due 2027 - GEM	XS2477190594	24/Jun/2022	Listed	21/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 20308 - USD 4,271,563 Preference Share-Linked Notes due June 2028 - GEM	GB00BW6SHV17	28/Jun/2022	Listed	28/Jun/2028
MORGAN STANLEY B.V.	Series 20356 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2028 - GEM	XS2477230564	30/Jun/2022	Listed	30/Jun/2028
MORGAN STANLEY B.V.	Series 20419 - Issue of EUR 350,000 Equity Linked Notes due 2026 - GEM	XS2477267566	22/Mar/2024	Listed	29/Jun/2026
MORGAN STANLEY B.V.	Series 20489 - Issue of USD 330,000 Equity Linked Notes due 2028 - GEM	XS2476998484	26/Jul/2022	Listed	25/Jul/2028
MORGAN STANLEY B.V.	Series 20504 - USD 309,000 Equity Linked Notes due 2028 - GEM	XS2477322254	23/Aug/2022	Listed	28/Aug/2028
MORGAN STANLEY B.V.	Series 20523 - Issue of USD 1,495,000 Fund- Linked Notes due 2028 - GEM	XS2477326248	26/Aug/2022	Listed	28/Aug/2028
MORGAN STANLEY B.V.	Series 20565 - Issue of GBP 1,646,200 Preference Share-Linked Notes due 2028 - GEM	GB00BW6SJD74	22/Jul/2022	Listed	25/Jan/2028
MORGAN STANLEY B.V.	Series 20615 - EUR 5,800,000 Equity Linked Notes due 2027 - GEM	XS2477412675	01/Aug/2022	Listed	05/Aug/2027
MORGAN STANLEY B.V.	Series 20702 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2477485473	16/Aug/2022	Listed	13/Aug/2026
MORGAN STANLEY B.V.	Series 20706 - USD 1,999,000 Fund- Linked Notes due 2028 - GEM	XS2477485044	06/Oct/2022	Listed	02/Oct/2028
MORGAN STANLEY B.V.	Series 20714 - Issue of GBP 140,000 Fund- Linked Notes due 2028 - GEM	XS2477447119	20/Sep/2022	Listed	19/Sep/2028
MORGAN STANLEY B.V.	Series 20716 - GBP 345000 Equity Linked Notes due 2028 - GEM	XS2477454834	12/Sep/2022	Listed	18/Sep/2028
MORGAN STANLEY B.V.	Series 20773 - Issue of USD 250,000 Equity Linked Notes due September 2027 - GEM	XS2477528207	06/Sep/2022	Listed	09/Sep/2027
MORGAN STANLEY B.V.	Series 20819 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2028 - GEM	XS2477558378	06/Sep/2022	Listed	30/Aug/2028
MORGAN STANLEY B.V.	Series 20822 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2030 - GEM	XS2477535244	07/Sep/2022	Listed	04/Sep/2030
MORGAN STANLEY B.V.	Series 2088817 - Issue of EUR 770,000 Equity Linked Notes due 2025 - GEM	XS2755108078	19/Mar/2024	Listed	19/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 20899 - Issue of EUR 340,000 Equity Linked Notes due 2027 - GEM	XS2477637081	22/Mar/2024	Listed	08/Sep/2027
MORGAN STANLEY B.V.	Series 20950 - Issue of EUR 1,280,000 Equity Linked Notes due 2027 - GEM	XS2477672740	21/Sep/2022	Listed	27/Sep/2027
MORGAN STANLEY B.V.	Series 2098989 - Issue of EUR 1,000,000 Equity Linked Notes due 2029 - GEM	XS2786045273	12/Apr/2024	Listed	12/Apr/2029
MORGAN STANLEY B.V.	Series 2099911 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2786070032	16/Apr/2024	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series 21001 - Issue of EUR 5,000,000 Equity Linked Notes due 2025 - GEM	XS2477728476	22/Mar/2024	Listed	22/Sep/2025
MORGAN STANLEY B.V.	Series 21014 - Issue of CHF 250,000 Equity Linked Notes due 2025 - GEM	XS2533823170	22/Mar/2024	Listed	15/Oct/2025
MORGAN STANLEY B.V.	Series 21021 - Issue of GBP 1,268,000 Preference Share-Linked Notes due 2025 - GEM	XS2533822362	03/Oct/2022	Listed	30/Sep/2025
MORGAN STANLEY B.V.	Series 21059 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM	XS2533848086	05/Oct/2022	Listed	06/Oct/2025
MORGAN STANLEY B.V.	Series 21077 - EUR 1,400,000 Equity Linked Notes due 2025 - GEM	XS2533857582	22/Mar/2024	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 21082 - Issue of USD 1,250,000 Equity Linked Notes due 2025 - GEM	XS2533858044	22/Mar/2024	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 2110398 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2786335435	09/May/2024	Listed	06/Nov/2025
MORGAN STANLEY B.V.	Series 21206 - Issue of EUR 1,420,000 Equity Linked Notes due 2027 - GEM	XS2533870767	11/Oct/2022	Listed	18/Oct/2027
MORGAN STANLEY B.V.	Series 21218 - Issue of EUR 350,000 Equity Linked Notes due 2025 - GEM	XS2533877267	22/Mar/2024	Listed	06/Oct/2025
MORGAN STANLEY B.V.	Series 2123371 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2817642338	05/Jun/2024	Listed	04/Jun/2026
MORGAN STANLEY B.V.	Series 21238 - USD 1,650,000 Equity Linked Notes due 2027 - GEM	XS2533883406	13/Oct/2022	Listed	12/Oct/2027
MORGAN STANLEY B.V.	Series 21240 - Preference Share-Linked Notes due 2029 - GEM	GB00BW6SKC31	14/Oct/2022	Listed	15/Oct/2029
MORGAN STANLEY B.V.	Series 21276 - EUR 5,080,000 Equity Linked Notes due 2025 - GEM	XS2533894601	24/Oct/2022	Listed	21/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 2128017 - Issue of USD 460,000 Equity Linked Notes due 2026 - GEM	XS2817777852	20/Jun/2024	Listed	15/Jun/2026
MORGAN STANLEY B.V.	Series 21301 - GBP 450,000 Equity Linked Notes due 2025 - GEM	XS2533902982	22/Mar/2024	Listed	13/Oct/2025
MORGAN STANLEY B.V.	Series 21316 - Issue of GBP 500,000 Equity Linked Notes due 2025 - GEM	XS2533910902	20/Oct/2022	Listed	20/Oct/2025
MORGAN STANLEY B.V.	Series 21329 - Issue of GBP 572,000 Equity Linked Notes due 2028 - GEM	XS2533910654	28/Nov/2022	Listed	04/Dec/2028
MORGAN STANLEY B.V.	Series 21330 - USD 245,000 Equity Linked Notes due 2028 - GEM	XS2533910738	29/Nov/2022	Listed	05/Dec/2028
MORGAN STANLEY B.V.	Series 21418 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM	XS2533965716	22/Mar/2024	Listed	27/Oct/2025
MORGAN STANLEY B.V.	Series 21440 - USD 900,000 Equity Linked Notes due 2025 - GEM	XS2533972092	22/Mar/2024	Listed	27/Oct/2025
MORGAN STANLEY B.V.	Series 2145516 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2861823560	18/Jul/2024	Listed	19/Jul/2027
MORGAN STANLEY B.V.	Series 2145519 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2861823644	18/Jul/2024	Listed	20/Jul/2026
MORGAN STANLEY B.V.	Series 21460 - Issue of GBP 1,000,000 Equity Linked Notes due 2028 - GEM	XS2533983966	02/Nov/2022	Listed	31/Oct/2028
MORGAN STANLEY B.V.	Series 21462 - Issue of USD 850,000 Equity Linked Notes due 2025 - GEM	XS2533984345	22/Mar/2024	Listed	31/Oct/2025
MORGAN STANLEY B.V.	Series 21494 - Issue of USD 1,780,000 Equity Linked Notes due 2025 - GEM	XS2534000133	22/Mar/2024	Listed	04/Nov/2025
MORGAN STANLEY B.V.	Series 21505 - Issue of USD 700,000 Equity Linked Notes due 2025 - GEM	XS2534001966	22/Mar/2024	Listed	03/Nov/2025
MORGAN STANLEY B.V.	Series 21508 - EUR 2,977,000 Equity Linked Notes due 2025 - GEM	XS2534001024	05/Dec/2022	Listed	02/Dec/2025
MORGAN STANLEY B.V.	Series 21519 - Preference Share-Linked Notes due 2028 - GEM	XS2534005959	14/Nov/2022	Listed	13/Nov/2028
MORGAN STANLEY B.V.	Series 21523 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2534008979	22/Mar/2024	Listed	07/Nov/2025
MORGAN STANLEY B.V.	Series 21529 - GBP 2,990,000 Preference Share-Linked Notes due 2028 - GEM	XS2534012658	16/Nov/2022	Listed	15/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 21536 - USD 406,000 Fund- Linked Notes due 2029 - GEM	XS2534015594	04/Jan/2023	Listed	03/Jan/2029
MORGAN STANLEY B.V.	Series 21546 - Preference Share-Linked Notes due 2028 - GEM	XS2534020081	21/Nov/2022	Listed	17/Nov/2028
MORGAN STANLEY B.V.	Series 21558 - Issue of EUR 242,000 Equity Linked Notes due 2025 - GEM	XS2534024588	22/Mar/2024	Listed	18/Nov/2025
MORGAN STANLEY B.V.	Series 21563 - Issue of EUR 2,000,000 Equity Linked Notes due 2026 - GEM	XS2534028571	16/Nov/2022	Listed	15/Jan/2026
MORGAN STANLEY B.V.	Series 21574 - EUR 825,000 Equity Linked Notes due 2027 - GEM	XS2534033225	22/Mar/2024	Listed	29/Nov/2027
MORGAN STANLEY B.V.	Series 21575 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2534034389	22/Mar/2024	Listed	18/Nov/2025
MORGAN STANLEY B.V.	Series 21593 - GBP 4,607,474 Equity Linked Notes due 2029 - GEM	XS2534046557	10/Jan/2023	Listed	10/Jan/2029
MORGAN STANLEY B.V.	Series 21600 - EUR 1,282,000 Equity Linked Notes due 2025 - GEM	XS2534067470	22/Mar/2024	Listed	17/Nov/2025
MORGAN STANLEY B.V.	Series 21607 - Issue of SEK 10,000,000 Equity Linked Notes due 2028 - GEM	SE0019172578	22/Mar/2024	Listed	04/Dec/2028
MORGAN STANLEY B.V.	Series 21649 - Issue of EUR 600,000 Equity Linked Notes due 2025 - GEM	XS2534075069	02/Dec/2022	Listed	24/Nov/2025
MORGAN STANLEY B.V.	Series 21671 - GBP 2,682,098 Preference Share-Linked Notes due 2028 - GEM	GB00BW6SL192	05/Dec/2022	Listed	15/Dec/2028
MORGAN STANLEY B.V.	Series 21702 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM	XS2534126318	30/Nov/2022	Listed	30/Nov/2027
MORGAN STANLEY B.V.	Series 2170633 - Issue of EUR 100,000 Equity Linked Notes due 2027 - GEM	XS2877388541	25/Sep/2024	Listed	20/Sep/2027
MORGAN STANLEY B.V.	Series 21708 - Issue of CHF 1,100,000 Equity Linked Notes due 2028 - GEM	XS2534128363	22/Mar/2024	Listed	01/Dec/2028
MORGAN STANLEY B.V.	Series 21710 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM	GB00BW6SL531	01/Dec/2022	Listed	12/Jan/2028
MORGAN STANLEY B.V.	Series 21721 - Equity-Linked Notes due 2029 - GEM	GB00BW6SL754	12/Dec/2022	Listed	01/Jun/2029
MORGAN STANLEY B.V.	Series 2173174 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM	XS2877443585	25/Sep/2024	Listed	27/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 2176516 - Issue of CHF 360,000 Equity Linked Notes due 2025 - GEM	XS2877544697	02/Oct/2024	Listed	02/Oct/2025
MORGAN STANLEY B.V.	Series 21771 - Issue of GBP 753,000 Equity Linked Notes due 2028 - GEM	XS2534113258	29/Dec/2022	Listed	27/Dec/2028
MORGAN STANLEY B.V.	Series 21821 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2534539668	22/Mar/2024	Listed	31/Dec/2025
MORGAN STANLEY B.V.	Series 21824 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM	XS2534540328	14/Dec/2022	Listed	14/Dec/2027
MORGAN STANLEY B.V.	Series 21836 - USD 677,000 Fund - Linked Notes due 2029 - GEM	XS2534555607	13/Feb/2023	Listed	12/Feb/2029
MORGAN STANLEY B.V.	Series 21838 - Issue of GBP 500,000 Preference Share-Linked Notes due 2028 - GEM	GB00BW6SLC06	19/Dec/2022	Listed	18/Dec/2028
MORGAN STANLEY B.V.	Series 21845 - Issue of EUR 500,000 Equity Linked Notes due 2032 - GEM	XS2534564344	22/Mar/2024	Listed	20/Dec/2032
MORGAN STANLEY B.V.	Series 21883 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2534580209	23/Dec/2022	Listed	21/Dec/2027
MORGAN STANLEY B.V.	Series 21887 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2534586230	22/Mar/2024	Listed	22/Dec/2025
MORGAN STANLEY B.V.	Series 21901 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM	XS2534592477	22/Mar/2024	Listed	23/Dec/2025
MORGAN STANLEY B.V.	Series 21909 - Issue of EUR 500,000 Equity Linked Notes due 2032 - GEM	XS2534592808	03/Jan/2023	Listed	23/Dec/2032
MORGAN STANLEY B.V.	Series 21933 - Issue of EUR 750,000 Equity Linked Notes due 2025 - GEM	XS2534598672	30/Dec/2022	Listed	31/Dec/2025
MORGAN STANLEY B.V.	Series 21937 - EUR 20,000 Equity Linked Notes due 2025 - GEM	XS2534608570	22/Mar/2024	Listed	31/Dec/2025
MORGAN STANLEY B.V.	Series 2194384 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2893934047	07/Nov/2024	Listed	07/Nov/2025
MORGAN STANLEY B.V.	Series 21950 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2534611285	22/Mar/2024	Listed	29/Dec/2027
MORGAN STANLEY B.V.	Series 2195184 - Issue of USD 200,000 Equity Linked Notes due 202 - GEM	XS2893953260	12/Nov/2024	Listed	12/Nov/2025
MORGAN STANLEY B.V.	Series 2195186 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2893953344	12/Nov/2024	Listed	12/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 2195187 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2893953427	12/Nov/2024	Listed	12/Nov/2025
MORGAN STANLEY B.V.	Series 21968 - Issue of GBP 1,792,000 Equity Linked Notes due 2028 - GEM	XS2534624007	08/Feb/2023	Listed	07/Feb/2028
MORGAN STANLEY B.V.	Series 2199245 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2894039903	19/Nov/2024	Listed	19/Nov/2025
MORGAN STANLEY B.V.	Series 21997 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS2534710004	12/Jan/2023	Listed	12/Jan/2026
MORGAN STANLEY B.V.	Series 22003 - Issue of GBP 150,000 Equity Linked Notes due 2026 - GEM	XS2534571711	22/Mar/2024	Listed	12/Jan/2026
MORGAN STANLEY B.V.	Series 22016 - USD 225,000 Equity Linked Notes due 2029 - GEM	XS2534719211	28/Feb/2023	Listed	05/Mar/2029
MORGAN STANLEY B.V.	Series 2202421 - Issue of USD 425,000 Equity Linked Notes due 2025 - GEM	XS2917935095	29/Nov/2024	Listed	28/Nov/2025
MORGAN STANLEY B.V.	Series 22033 - Issue of USD 500,000 Preference Share-Linked Notes due 2028 - GEM	XS2534733048	25/Jan/2023	Listed	25/Jan/2028
MORGAN STANLEY B.V.	Series 2203530 - USD 4,260,000 Equity Linked Notes due 2025 - GEM	XS2917951027	06/Dec/2024	Listed	08/Dec/2025
MORGAN STANLEY B.V.	Series 22066 - Issue of USD 985,000 Equity Linked Notes due 2029 - GEM	XS2574892308	17/Feb/2023	Listed	21/Feb/2029
MORGAN STANLEY B.V.	Series 22073 - EUR 872,000 Equity Linked Notes due 2029 - GEM	XS2574892647	30/Jan/2023	Listed	29/Jan/2029
MORGAN STANLEY B.V.	Series 22081 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2534763896	20/Jan/2023	Listed	19/Jan/2028
MORGAN STANLEY B.V.	Series 22083 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM	XS2534733980	18/Jan/2023	Listed	18/Jan/2028
MORGAN STANLEY B.V.	Series 2208924 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2918024865	19/Dec/2024	Listed	09/Dec/2026
MORGAN STANLEY B.V.	Series 22091 - Issue of EUR 100,000 Equity Linked Notes due 2028 - GEM	XS2574904160	22/Mar/2024	Listed	24/Jan/2028
MORGAN STANLEY B.V.	Series 2210476 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2918043220	19/Dec/2024	Listed	19/Mar/2026
MORGAN STANLEY B.V.	Series 2211365 - Issue of USD 60,000 Equity Linked Notes due 2025 - GEM	XS2918055828	23/Dec/2024	Listed	23/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 2211890 - Issue of USD 60,000 Equity Linked Notes due 2025 - GEM	XS2918062105	24/Dec/2024	Listed	24/Dec/2025
MORGAN STANLEY B.V.	Series 22138 - Issue of EUR 380,000 Equity Linked Notes due 2026 - GEM	XS2574940040	06/Feb/2023	Listed	27/Jan/2026
MORGAN STANLEY B.V.	Series 22140 - Issue of Equity Linked Notes due 2027 - GEM	XS2574926569	22/Mar/2024	Listed	25/Jan/2027
MORGAN STANLEY B.V.	Series 22158 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2574952649	22/Mar/2024	Listed	27/Jan/2026
MORGAN STANLEY B.V.	Series 22160 - USD 864,000 Fund- Linked Notes due 2029 - GEM	XS2574952482	21/Mar/2023	Listed	19/Mar/2029
MORGAN STANLEY B.V.	Series 22161 - Issue of GBP 809,000 Preference Share-Linked Notes due 2025 - GEM	XS2574952300	02/Feb/2023	Listed	06/Oct/2025
MORGAN STANLEY B.V.	Series 2217512 - Issue of USD 100,000 Equity Linked Notes due 2026 - GEM	XS2918212510	14/Jan/2025	Listed	14/Jan/2026
MORGAN STANLEY B.V.	Series 22188 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS2574966789	22/Mar/2024	Listed	30/Jan/2026
MORGAN STANLEY B.V.	Series 22193 - Issue of GBP 551,000 Fund- Linked Notes due 2029 - GEM	XS2574968058	21/Mar/2023	Listed	19/Mar/2029
MORGAN STANLEY B.V.	Series 22204 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2574970039	22/Mar/2024	Listed	01/Feb/2027
MORGAN STANLEY B.V.	Series 22205 - Issue of USD 373,000 Equity Linked Notes due 2026 - GEM	XS2574970203	01/Feb/2023	Listed	31/Jul/2026
MORGAN STANLEY B.V.	Series 22206 - Issue of USD 330,000 Equity Linked Notes due 2026 - GEM	XS2574970385	01/Feb/2023	Listed	31/Jul/2026
MORGAN STANLEY B.V.	Series 22211 - Issue of USD 1,650,000 Equity Linked Notes due 2028 - GEM	XS2574953704	30/Jan/2023	Listed	27/Jan/2028
MORGAN STANLEY B.V.	Series 2223034 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2918401089	28/Jan/2025	Listed	24/Apr/2026
MORGAN STANLEY B.V.	Series 22231 - Issue of EUR 1,300,000 Equity Linked Notes due 2028 - GEM	XS2574980269	22/Mar/2024	Listed	02/Feb/2028
MORGAN STANLEY B.V.	Series 22238 - USD 192,000 Equity Linked Notes due 2027 - GEM	XS2574981317	22/Mar/2024	Listed	02/Feb/2027
MORGAN STANLEY B.V.	Series 2224497 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS2918446183	29/Jan/2025	Listed	28/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 22249 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2574991894	22/Mar/2024	Listed	03/Feb/2028
MORGAN STANLEY B.V.	Series 22268 - Issue of USD 1,240,000 Equity Linked Notes due 2026 - GEM	XS2574974882	02/Feb/2023	Listed	02/Feb/2026
MORGAN STANLEY B.V.	Series 2227328 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2937796519	31/Jan/2025	Listed	01/Feb/2027
MORGAN STANLEY B.V.	Series 2228004 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM	XS2937817299	05/Feb/2025	Listed	03/Feb/2027
MORGAN STANLEY B.V.	Series 2229104 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2937846553	10/Feb/2025	Listed	04/Feb/2026
MORGAN STANLEY B.V.	Series 2229216 - Issue of EUR 50,000 Equity Linked Notes due 2026 - GEM	XS2937847015	07/Feb/2025	Listed	04/Feb/2026
MORGAN STANLEY B.V.	Series 2229221 - Issue of EUR 50,000 Equity Linked Notes due 2026 - GEM	XS2937847106	06/Feb/2025	Listed	04/Feb/2026
MORGAN STANLEY B.V.	Series 2229835 - Issue of EUR 350,000 Equity Linked Notes due 2025 - GEM	XS2937855208	05/Feb/2025	Listed	
MORGAN STANLEY B.V.	Series 2231685 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS2937879562	10/Feb/2025	Listed	10/Feb/2026
MORGAN STANLEY B.V.	Series 22318 - Issue of CHF 500,000 Equity Linked Notes due 2028 - GEM	XS2575093039	22/Mar/2024	Listed	09/Feb/2028
MORGAN STANLEY B.V.	Series 22333 - Issue of USD 626,000 Equity Linked Notes due 2026 - GEM	XS2575110577	22/Mar/2024	Listed	10/Feb/2026
MORGAN STANLEY B.V.	Series 22337 - Issue of EUR 580,000 Equity Linked Notes due 2026 - GEM	XS2575109561	10/Feb/2023	Listed	10/Feb/2026
MORGAN STANLEY B.V.	Series 22356 - Issue of USD 184,000 Equity Linked Notes due 2026 - GEM	XS2575127035	22/Mar/2024	Listed	13/Feb/2026
MORGAN STANLEY B.V.	Series 22451 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	XS2575230128	22/Mar/2024	Listed	17/Feb/2026
MORGAN STANLEY B.V.	Series 22456 - GBP 1,630,000 Preference Share-Linked Notes due 2029 - GEM	XS2575211177	27/Feb/2023	Listed	26/Feb/2029
MORGAN STANLEY B.V.	Series 22477 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2575255620	22/Mar/2024	Listed	24/Feb/2026
MORGAN STANLEY B.V.	Series 22486 - Issue of EUR 1,500,000 Equity Linked Notes due 2026 - GEM	XS2575260976	02/Mar/2023	Listed	23/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 22492 - EUR 200,000 Equity Linked Notes due 2026 - GEM	XS2575270181	22/Mar/2024	Listed	03/Mar/2026
MORGAN STANLEY B.V.	Series 2249692 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996222407	11/Mar/2025	Listed	11/Mar/2026
MORGAN STANLEY B.V.	Series 22504 - Issue of GBP 2,750,000 Preference Share-Linked Notes due 2028 - GEM	XS2575291427	03/Mar/2023	Listed	01/Mar/2028
MORGAN STANLEY B.V.	Series 22505 - Issue of USD 1,770,000 Preference Share-Linked Notes due 2028 - GEM	XS2575291856	03/Mar/2023	Listed	02/Mar/2028
MORGAN STANLEY B.V.	Series 22522 - Issue of EUR 400,000 Equity Linked Notes due 2026 - GEM	XS2575305664	06/Mar/2023	Listed	24/Feb/2026
MORGAN STANLEY B.V.	Series 2253605 - Issue of EUR 100,000 Equity Linked Notes due 2026 - GEM	XS2996319740	25/Mar/2025	Listed	25/Mar/2026
MORGAN STANLEY B.V.	Series 2253615 - Issue of USD 150,000 Equity Linked Notes due 2026 - GEM	XS2996320086	14/Mar/2025	Listed	16/Mar/2026
MORGAN STANLEY B.V.	Series 2254496 - Issue of USD 70,000 Equity Linked Notes due 2025 - GEM	XS2996341751	19/Mar/2025	Listed	19/Sep/2025
MORGAN STANLEY B.V.	Series 2254497 - Issue of USD 70,000 Equity Linked Notes due 2025 - GEM	XS2996341835	19/Mar/2025	Listed	19/Sep/2025
MORGAN STANLEY B.V.	Series 2254498 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS2996341918	19/Mar/2025	Listed	19/Sep/2025
MORGAN STANLEY B.V.	Series 2256554 - Issue of USD 150,000 Equity Linked Notes due 2025 - GEM	XS2996391343	24/Mar/2025	Listed	24/Sep/2025
MORGAN STANLEY B.V.	Series 2257327 - Issue of EUR 300,000 Equity Linked Notes due 2026 - GEM	XS2996406125	01/Apr/2025	Listed	01/Apr/2026
MORGAN STANLEY B.V.	Series 2257883 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM	XS2996421785	01/Apr/2025	Listed	26/Sep/2025
MORGAN STANLEY B.V.	Series 2257885 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2996421942	31/Mar/2025	Listed	26/Sep/2025
MORGAN STANLEY B.V.	Series 22604 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2575358606	22/Mar/2024	Listed	02/Mar/2026
MORGAN STANLEY B.V.	Series 2260523 - Issue of EUR 100,000 Equity Linked Notes due 2025 - GEM	XS2996472853	03/Apr/2025	Listed	03/Oct/2025
MORGAN STANLEY B.V.	Series 2260803 - Issue of EUR 100,000 Equity Linked Notes due 2025 - GEM	XS2996477654	01/Apr/2025	Listed	02/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 2260856 - Issue of CHF 50,000 Equity Linked Notes due 2026 - GEM	XS2996478033	01/Apr/2025	Listed	01/Apr/2026
MORGAN STANLEY B.V.	Series 22621 - Issue of USD 4,500,000 Equity Linked Notes due 2028 - GEM	XS2592236017	01/Mar/2023	Listed	28/Feb/2028
MORGAN STANLEY B.V.	Series 22624 - Issue of EUR 375,000 Equity Linked Notes due 2026 - GEM	XS2575370569	06/Mar/2023	Listed	03/Mar/2026
MORGAN STANLEY B.V.	Series 2262790 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2996529801	04/Apr/2025	Listed	06/Oct/2025
MORGAN STANLEY B.V.	Series 2263753 - Issue of EUR 100,000 Equity Linked Notes due 2026 - GEM	XS2996545914	15/Apr/2025	Listed	17/Apr/2026
MORGAN STANLEY B.V.	Series 2265211 - Issue of EUR 330,000 Equity Linked Notes due 2026 - GEM	XS2996572058	10/Apr/2025	Listed	10/Nov/2026
MORGAN STANLEY B.V.	Series 2265262 - Issue of USD 150,000 Equity Linked Notes due 2026 - GEM	XS2996572306	10/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 2265383 - Issue of USD 100,000 Equity Linked Notes due 2026 - GEM	XS2996574690	10/Apr/2025	Listed	10/Apr/2026
MORGAN STANLEY B.V.	Series 22659 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	XS2575382812	22/Mar/2024	Listed	06/Mar/2026
MORGAN STANLEY B.V.	Series 22671 - Issue of USD 1,222,000 Preference Share-Linked Notes due 2026 - GEM	XS2575383380	14/Mar/2023	Listed	13/Mar/2026
MORGAN STANLEY B.V.	Series 2267247 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996620394	14/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 2267267 - Issue of EUR 400,000 Equity Linked Notes due 2026 - GEM	XS2996620477	29/Apr/2025	Listed	21/Oct/2026
MORGAN STANLEY B.V.	Series 22703 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	XS2575419911	22/Mar/2024	Listed	11/Sep/2028
MORGAN STANLEY B.V.	Series 22705 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2575420257	22/Mar/2024	Listed	11/Sep/2028
MORGAN STANLEY B.V.	Series 22706 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM	XS2575420091	22/Mar/2024	Listed	11/Sep/2028
MORGAN STANLEY B.V.	Series 2272483 - Issue of USD 295,000 Equity Linked Notes due 2027 - GEM	XS3042928492	25/Apr/2025	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 2272484 - Issue of USD 295,000 Equity Linked Notes due 2027 - GEM	XS3042928575	25/Apr/2025	Listed	26/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 22728 - Issue of USD 6,005,000 Preference Share-Linked Notes due 2026 - GEM	XS2575431536	16/Mar/2023	Listed	13/Mar/2026
MORGAN STANLEY B.V.	Series 22734 - GBP 230,000 Fund- Linked Notes due 2029 - GEM	XS2575441766	02/May/2023	Listed	30/Apr/2029
MORGAN STANLEY B.V.	Series 22735 - Issue of USD 600,000 Fund- Linked Notes due 2029 - GEM	XS2575441683	02/May/2023	Listed	30/Apr/2029
MORGAN STANLEY B.V.	Series 22736 - Issue of CHF 400,000 Equity Linked Notes due 2026 - GEM	XS2575442574	22/Mar/2024	Listed	10/Mar/2026
MORGAN STANLEY B.V.	Series 22753 - Issue of EUR 800,000 Equity Linked Notes due 2025 - GEM	XS2575452292	22/Mar/2024	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 22761 - Issue of USD 270,000 Equity Linked Notes due 2026 - GEM	XS2575393181	09/Mar/2023	Listed	09/Mar/2026
MORGAN STANLEY B.V.	Series 22777 - GBP 35,532 Equity Linked Notes due 2029 - GEM	GB00BW6S2M73	15/Feb/2023	Listed	07/Feb/2029
MORGAN STANLEY B.V.	Series 22784 - GBP 919,197.00 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S2D82	17/May/2023	Listed	15/May/2029
MORGAN STANLEY B.V.	Series 22794 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	XS2575471599	17/Mar/2023	Listed	15/Mar/2028
MORGAN STANLEY B.V.	Series 22840 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM	XS2575483172	22/Mar/2024	Listed	16/Sep/2026
MORGAN STANLEY B.V.	Series 22869 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS2575502815	22/Mar/2024	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 22883 - GBP 929,963 Preference Share-Linked Notes due 2028 - GEM	XS2575504274	29/Mar/2023	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 22974 - USD 1,859,000 Equity Linked Notes due 2026 - GEM	XS2599202053	22/Mar/2024	Listed	23/Mar/2026
MORGAN STANLEY B.V.	Series 23087 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	XS2599259160	06/Apr/2023	Listed	08/Apr/2026
MORGAN STANLEY B.V.	Series 23112 - GBP 5,337,239 Equity Linked Notes due 2029 - GEM	GB00BW6S2498	12/Apr/2023	Listed	11/Apr/2029
MORGAN STANLEY B.V.	Series 23142 - USD 270,000 Equity Linked Notes due 2027 - GEM	XS2599281685	22/Mar/2024	Listed	06/Apr/2027
MORGAN STANLEY B.V.	Series 23155 - Issue of USD 3,854,000 Preference Share-Linked Notes due 2025 - GEM	XS2599290322	12/Apr/2023	Listed	15/Dec/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 23164 - USD 60,000 Equity Linked Notes due 2026 - GEM	XS2599291213	22/Mar/2024	Listed	06/Apr/2026
MORGAN STANLEY B.V.	Series 23195 - GBP 525,000.00 Preference Share-Linked Notes due 2028 - GEM	GB00BW6S1V99	28/Apr/2023	Listed	03/May/2028
MORGAN STANLEY B.V.	Series 23197 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2599272007	04/Apr/2023	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 23212 - USD 779,000 Equity Linked Notes due 2026 - GEM	XS2599280281	22/Mar/2024	Listed	06/Apr/2026
MORGAN STANLEY B.V.	Series 23222 - EUR 150,000 Equity Linked Notes due 2026 - GEM	XS2599311342	18/Apr/2023	Listed	09/Apr/2026
MORGAN STANLEY B.V.	Series 23242 - USD 477,000 Equity Linked Notes due 2029 - GEM	XS2599330649	26/May/2023	Listed	29/May/2029
MORGAN STANLEY B.V.	Series 23243 - GBP 786,000 Equity Linked Notes due 2029 - GEM	XS2599330722	26/May/2023	Listed	29/May/2029
MORGAN STANLEY B.V.	Series 23249 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2599333072	11/Apr/2023	Listed	10/Apr/2028
MORGAN STANLEY B.V.	Series 23278 - Issue of USD 1,200,000 Fund Notes due 2029 - GEM	XS2599345670	06/Jun/2023	Listed	05/Jun/2029
MORGAN STANLEY B.V.	Series 23279 - Issue of GBP 443,000 Fund Notes due 2029 - GEM	XS2599345753	05/Jun/2023	Listed	05/Jun/2029
MORGAN STANLEY B.V.	Series 23280 - Issue of GBP 1,000,000 Equity Linked Notes due 2028 - GEM	GB00BW6S1Q47	24/Apr/2023	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 23294 - GBP 1,000,000.00 Equity Linked Notes due 2028 - GEM	XS2599341687	24/Apr/2023	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 23302 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2599315335	26/Apr/2023	Listed	27/Apr/2026
MORGAN STANLEY B.V.	Series 23305 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	XS2599332421	21/Apr/2023	Listed	21/Apr/2028
MORGAN STANLEY B.V.	Series 23307 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2599363491	22/Mar/2024	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 23322 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2599383507	22/Mar/2024	Listed	20/Apr/2026
MORGAN STANLEY B.V.	Series 23348 - Issue of USD 700,000 Equity Linked Notes due 2026 - GEM	XS2599399255	22/Mar/2024	Listed	20/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 23360 - Issue of EUR 800,000 Equity Linked Notes due 2028 - GEM	XS2599406217	22/Mar/2024	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 23417 - Issue of USD 330,000 Equity Linked Notes due 2029 - GEM	XS2599382368	12/Jun/2023	Listed	04/Jun/2029
MORGAN STANLEY B.V.	Series 23425 - Issue of USD 2,962,000 Equity Linked Notes due 2029 - GEM	XS2608638867	24/Apr/2023	Listed	08/May/2029
MORGAN STANLEY B.V.	Series 23447 - Issue of USD 223,000 Equity Linked Notes due 2027 - GEM	XS2599458952	22/Mar/2024	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 23453 - Issue of GBP 2,078,000 Equity Linked Notes due 2029 - GEM	XS2599465494	02/Jun/2023	Listed	04/Jun/2029
MORGAN STANLEY B.V.	Series 23467 - Issue of USD 245,000 Equity Linked Notes due 2028 - GEM	XS2599479362	22/Mar/2024	Listed	28/Apr/2028
MORGAN STANLEY B.V.	Series 23473 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	XS2599484875	22/Mar/2024	Listed	02/May/2028
MORGAN STANLEY B.V.	Series 23493 - USD 395,000 Equity Linked Notes due 2026 - GEM	XS2599491060	02/May/2023	Listed	02/Nov/2026
MORGAN STANLEY B.V.	Series 23515 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	XS2599502106	22/Mar/2024	Listed	12/May/2026
MORGAN STANLEY B.V.	Series 23546 - EUR 877,000 Equity Linked Notes due 2026 - GEM	XS2599520694	22/Mar/2024	Listed	27/Nov/2026
MORGAN STANLEY B.V.	Series 23557 - Issue of USD 555,000 Equity Linked Notes due 2026 - GEM	XS2599528671	22/Mar/2024	Listed	06/May/2026
MORGAN STANLEY B.V.	Series 23604 - Issue of EUR 325,000 Equity Linked Notes due 2026 - GEM	XS2599547119	10/May/2023	Listed	11/May/2026
MORGAN STANLEY B.V.	Series 23664 - USD 200,000 Equity Linked Notes due 2026 - GEM	XS2599572901	15/May/2023	Listed	13/Nov/2026
MORGAN STANLEY B.V.	Series 23683 - Issue of GBP 1,100,000 Equity Linked Notes due 2026 - GEM	XS2599597726	22/Mar/2024	Listed	18/May/2026
MORGAN STANLEY B.V.	Series 23688 - GBP 5091284 Preference Share-Linked Notes due 2028 - GEM	GB00BW6S1G49	24/May/2023	Listed	24/May/2028
MORGAN STANLEY B.V.	Series 23699 - Issue of EUR 300,000 Equity Linked Notes due 2028 - GEM	XS2599606063	26/May/2023	Listed	26/May/2028
MORGAN STANLEY B.V.	Series 23705 - Issue of USD 760,000 Equity Linked Notes due 2026 - GEM	XS2599602583	17/May/2023	Listed	18/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 23713 - EUR 1,260,000 Equity Linked Notes due 2026 - GEM	XS2599610768	22/Mar/2024	Listed	18/May/2026
MORGAN STANLEY B.V.	Series 23720 - Issue of USD 1,029,850 Equity Linked Notes due 2025 - GEM	XS2599611147	22/Mar/2024	Listed	19/Nov/2025
MORGAN STANLEY B.V.	Series 23738 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2599620304	26/May/2023	Listed	26/May/2028
MORGAN STANLEY B.V.	Series 23743 - GBP 1,279,000 Equity Linked Notes due 2029 - GEM	XS2599620643	11/Jul/2023	Listed	10/Jul/2029
MORGAN STANLEY B.V.	Series 23744 - Issue of USD 1,033,000 Equity Linked Notes due 2029 - GEM	XS2599620569	11/Jul/2023	Listed	10/Jul/2029
MORGAN STANLEY B.V.	Series 23780 - Issue of EUR 368,000 Equity Linked Notes due 2025 - GEM	XS2599649469	22/Mar/2024	Listed	24/Nov/2025
MORGAN STANLEY B.V.	Series 23781 - Issue of USD 800,000 Equity Linked Notes due 2025 - GEM	XS2599650392	22/Mar/2024	Listed	24/Nov/2025
MORGAN STANLEY B.V.	Series 23803 - GBP 12,544,270 Preference Share-Linked Notes due 2028 - GEM	GB00BW6S1D18	05/Jun/2023	Listed	02/Jun/2028
MORGAN STANLEY B.V.	Series 23808 - Issue of USD 1,611,000 Equity Linked Notes due 2027 - GEM	XS2599269805	02/Jun/2023	Listed	02/Jun/2027
MORGAN STANLEY B.V.	Series 23818 - Issue of USD 923,000 Preference Share-Linked Notes due 2025 - GEM	XS2599668170	06/Jun/2023	Listed	06/Oct/2025
MORGAN STANLEY B.V.	Series 23822 - Issue of USD 610,000 Fund Notes due 2029 - GEM	XS2599668840	17/Jul/2023	Listed	17/Jul/2029
MORGAN STANLEY B.V.	Series 23835 - USD 463,000 Equity Linked Notes due 2029 - GEM	XS2599676199	05/Jul/2023	Listed	05/Jul/2029
MORGAN STANLEY B.V.	Series 23836 - Issue of GBP 509,000 Equity Linked Notes due 2029 - GEM	XS2599675977	05/Jul/2023	Listed	05/Jul/2029
MORGAN STANLEY B.V.	Series 23845 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	GB00BQRRNB79	01/Jun/2023	Listed	01/Jun/2027
MORGAN STANLEY B.V.	Series 23851 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2599691586	22/Mar/2024	Listed	31/May/2028
MORGAN STANLEY B.V.	Series 23854 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	XS2599696627	22/Mar/2024	Listed	09/Jun/2026
MORGAN STANLEY B.V.	Series 23862 - Issue of USD 620,000 Equity Linked Notes due 2026 - GEM	GB00BQRRN953	02/Jun/2023	Listed	02/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 23876 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS2599715278	22/Mar/2024	Listed	01/Jun/2027
MORGAN STANLEY B.V.	Series 23884 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	GB00BQRRN847	06/Jun/2023	Listed	02/Jun/2027
MORGAN STANLEY B.V.	Series 23888 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2599721755	22/Mar/2024	Listed	29/May/2026
MORGAN STANLEY B.V.	Series 23893 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2599721672	22/Mar/2024	Listed	29/May/2026
MORGAN STANLEY B.V.	Series 23898 - USD 300,000 Equity Linked Notes due 2026 - GEM	XS2599722647	06/Jun/2023	Listed	02/Jun/2026
MORGAN STANLEY B.V.	Series 23988 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2629569034	22/Mar/2024	Listed	12/Jun/2028
MORGAN STANLEY B.V.	Series 24001 - Issue of EUR 1,732,000 Preference Share-Linked Notes due 2026 - GEM	XS2629573572	19/Jun/2023	Listed	19/Jun/2026
MORGAN STANLEY B.V.	Series 24020 - Issue of USD 3,020,000 Equity Linked Notes due 2025 - GEM	XS2629586988	22/Mar/2024	Listed	31/Dec/2025
MORGAN STANLEY B.V.	Series 24036 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2629600219	22/Mar/2024	Listed	15/Jun/2026
MORGAN STANLEY B.V.	Series 24047 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS2629611505	22/Mar/2024	Listed	15/Jun/2027
MORGAN STANLEY B.V.	Series 24048 - Issue of USD 3,090,000 Preference Share-Linked Notes due 2026 - GEM	XS2629611844	26/Jun/2023	Listed	18/Jun/2026
MORGAN STANLEY B.V.	Series 24056 - EUR 687,000 Equity Linked Notes due 2029 - GEM	XS2629574547	27/Jun/2023	Listed	26/Jun/2029
MORGAN STANLEY B.V.	Series 24066 - Issue of USD 642,000 Equity Linked Notes due 2026 - GEM	XS2629624078	22/Mar/2024	Listed	16/Jun/2026
MORGAN STANLEY B.V.	Series 24074 - Issue of USD 700,000 Preference Share-Linked Notes due 2025 - GEM	XS2629633145	28/Jun/2023	Listed	15/Dec/2025
MORGAN STANLEY B.V.	Series 24136 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS2629709903	03/Jul/2023	Listed	23/Jun/2026
MORGAN STANLEY B.V.	Series 24162 - USD 249,000 Equity Linked Notes due 2029 - GEM	XS2629738324	14/Aug/2023	Listed	13/Aug/2029
MORGAN STANLEY B.V.	Series 24163 - GBP 1,742,000 Equity Linked Notes due 2029 - GEM	XS2629740064	15/Aug/2023	Listed	13/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 24171 - Issue of USD 285,000 Equity Linked Notes due 2026 - GEM	XS2629741542	22/Mar/2024	Listed	29/Jun/2026
MORGAN STANLEY B.V.	Series 24179 - EUR 300,000 Equity Linked Notes due 2026 - GEM	XS2629759833	04/Jul/2023	Listed	29/Jun/2026
MORGAN STANLEY B.V.	Series 24202 - Issue of EUR 300,000 Equity Linked Notes due 2026 - GEM	XS2629773156	06/Jul/2023	Listed	29/Jun/2026
MORGAN STANLEY B.V.	Series 24212 - GBP 2,498,024 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S1649	07/Jul/2023	Listed	09/Jul/2029
MORGAN STANLEY B.V.	Series 24270 - GBP 1,497,000 Equity Linked Notes due 2029 - GEM	XS2629824918	04/Aug/2023	Listed	03/Aug/2029
MORGAN STANLEY B.V.	Series 24291 - GBP 2,100,000 Equity Linked Notes due 2028 - GEM	XS2629839601	13/Jul/2023	Listed	13/Jul/2028
MORGAN STANLEY B.V.	Series 24305 - Issue of USD 200,000 Equity Linked Notes - GEM	XS2629850756	22/Mar/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 24334 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2629875407	22/Mar/2024	Listed	12/Jan/2026
MORGAN STANLEY B.V.	Series 24347 - EUR 370,000 Equity Linked Notes due 2028 - GEM	XS2629898797	22/Mar/2024	Listed	19/Jul/2028
MORGAN STANLEY B.V.	Series 24353 - GBP 427,000 Fund Notes due 2029 - GEM	XS2599668923	17/Jul/2023	Listed	17/Jul/2029
MORGAN STANLEY B.V.	Series 24395 - Issue of EUR 240,000 Equity Linked Notes due 2026 - GEM	XS2629947081	18/Jul/2023	Listed	17/Jul/2026
MORGAN STANLEY B.V.	Series 24400 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	GB00BQRRN060	17/Jul/2023	Listed	19/Jul/2027
MORGAN STANLEY B.V.	Series 24420 - Issue of USD 650,000 Equity Linked Notes due 2026 - GEM	XS2629982666	22/Mar/2024	Listed	20/Jul/2026
MORGAN STANLEY B.V.	Series 24421 - Issue of EUR 10,000,000 Equity Linked Notes due 2028 - GEM	XS2629983045	22/Mar/2024	Listed	02/Aug/2028
MORGAN STANLEY B.V.	Series 24423 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2629983391	22/Mar/2024	Listed	19/Jul/2028
MORGAN STANLEY B.V.	Series 24459 - Issue of EUR 230,000 Equity Linked Notes due 2026 - GEM	XS2630019821	22/Mar/2024	Listed	21/Jul/2026
MORGAN STANLEY B.V.	Series 24489 - Issue of EUR 470,000 Equity Linked Notes due 2026 - GEM	XS2630054141	01/Aug/2023	Listed	27/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 24534 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM	XS2656582967	27/Jul/2023	Listed	24/Jul/2026
MORGAN STANLEY B.V.	Series 24535 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM	XS2656587099	27/Jul/2023	Listed	24/Jul/2026
MORGAN STANLEY B.V.	Series 24553 - GBP 1,808,000 Equity Linked Notes due 2029 - GEM	XS2654858120	18/Sep/2023	Listed	19/Sep/2029
MORGAN STANLEY B.V.	Series 24587 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2654893200	22/Mar/2024	Listed	02/Feb/2026
MORGAN STANLEY B.V.	Series 24592 - Issue of USD 6,115,000 Equity Linked Notes due 2028 - GEM	XS2599495566	09/Aug/2023	Listed	09/Aug/2028
MORGAN STANLEY B.V.	Series 24597 - USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2654913750	11/Aug/2023	Listed	10/Aug/2026
MORGAN STANLEY B.V.	Series 24613 - EUR 1,894,000 Equity Linked Notes due 2028 - GEM	XS2654930689	22/Mar/2024	Listed	04/Aug/2028
MORGAN STANLEY B.V.	Series 24615 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	XS2654930333	22/Mar/2024	Listed	05/Aug/2030
MORGAN STANLEY B.V.	Series 24622 - GBP 1,387,000 Preference Share-Linked Notes due 2025 - GEM	XS2654946768	14/Aug/2023	Listed	
MORGAN STANLEY B.V.	Series 24630 - GBP 18,000 Equity Linked Notes due 2029 - GEM	XS2654961643	14/Aug/2023	Listed	14/Aug/2029
MORGAN STANLEY B.V.	Series 24636 - GBP 2,276,235 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S0Y55	15/Aug/2023	Listed	15/Aug/2029
MORGAN STANLEY B.V.	Series 24660 - GBP 1,005,000 Equity Linked Notes due 2029 - GEM	XS2654989149	07/Sep/2023	Listed	07/Sep/2029
MORGAN STANLEY B.V.	Series 24693 - Issue of EUR 1,500,000 Equity Linked Notes due 2026 - GEM	XS2655012495	22/Mar/2024	Listed	14/Aug/2026
MORGAN STANLEY B.V.	Series 24700 - Issue of EUR 2,500,000 Equity Linked Notes due 2026 - GEM	XS2655018930	22/Mar/2024	Listed	25/Aug/2026
MORGAN STANLEY B.V.	Series 24717 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	XS2655034622	22/Mar/2024	Listed	17/Aug/2026
MORGAN STANLEY B.V.	Series 24739 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS2655042997	22/Mar/2024	Listed	24/Aug/2026
MORGAN STANLEY B.V.	Series 24741 - Issue of USD 539,000 Equity Linked Notes due 2026 - GEM	XS2654894869	22/Mar/2024	Listed	17/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 24745 - Issue of USD 340,000 Equity Linked Notes due 2026 - GEM	XS2655046394	22/Mar/2024	Listed	17/Aug/2026
MORGAN STANLEY B.V.	Series 24746 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2655046550	22/Mar/2024	Listed	17/Aug/2026
MORGAN STANLEY B.V.	Series 24764 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2655057912	22/Mar/2024	Listed	17/Aug/2026
MORGAN STANLEY B.V.	Series 24766 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2655058050	22/Mar/2024	Listed	17/Aug/2026
MORGAN STANLEY B.V.	Series 24767 - Issue of USD 248,000 Equity Linked Notes due 2026 - GEM	XS2655034978	22/Mar/2024	Listed	17/Aug/2026
MORGAN STANLEY B.V.	Series 24792 - Issue of USD 225,000 Equity Linked Notes due 2026 - GEM	XS2655071749	22/Mar/2024	Listed	18/Aug/2026
MORGAN STANLEY B.V.	Series 24816 - Issue of EUR 1,250,000 Equity Linked Notes due 2028 - GEM	XS2655110075	22/Mar/2024	Listed	23/Aug/2028
MORGAN STANLEY B.V.	Series 24817 - USD 873,000 Fund Notes due 2029 - GEM	XS2629914743	01/Sep/2023	Listed	04/Sep/2029
MORGAN STANLEY B.V.	Series 24858 - 10,175,037 Equity Linked Notes due 2029 - GEM	GB00BW6S0X49	31/Aug/2023	Listed	04/Sep/2029
MORGAN STANLEY B.V.	Series 24873 - Issue of EUR 950,000 Equity Linked Notes due 2028 - GEM	XS2655148471	22/Mar/2024	Listed	28/Aug/2028
MORGAN STANLEY B.V.	Series 24878 - GBP 4,916,965 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S0Q71	06/Sep/2023	Listed	06/Sep/2029
MORGAN STANLEY B.V.	Series 24884 - Issue of USD 1,400,000 Equity Linked Notes due 2026 - GEM	XS2655149875	31/Aug/2023	Listed	01/Sep/2026
MORGAN STANLEY B.V.	Series 24909 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2655169048	22/Mar/2024	Listed	31/Aug/2026
MORGAN STANLEY B.V.	Series 24912 - USD 619,000 Equity Linked Notes due 2029 - GEM	XS2655173586	05/Oct/2023	Listed	05/Oct/2029
MORGAN STANLEY B.V.	Series 24913 - GBP 759,000 Equity Linked Notes due 2029 - GEM	XS2655173669	06/Oct/2023	Listed	05/Oct/2029
MORGAN STANLEY B.V.	Series 24933 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS2655196959	05/Sep/2023	Listed	31/Aug/2026
MORGAN STANLEY B.V.	Series 24940 - Issue of GBP 650,000 Preference Share-Linked Notes due 2029 - GEM	XS2655197502	22/Sep/2023	Listed	24/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 24951 - Issue of EUR 910,000 Equity Linked Notes due 2026 - GEM	XS2655203326	22/Mar/2024	Listed	09/Sep/2026
MORGAN STANLEY B.V.	Series 24952 - Issue of USD 4,558,000 Preference Share-Linked Notes due 2026 - GEM	XS2655211261	11/Sep/2023	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 24970 - Issue of AUD 390,000 Equity Linked Notes due 2026 - GEM	XS2655222623	22/Mar/2024	Listed	04/Sep/2026
MORGAN STANLEY B.V.	Series 24991 - Issue of USD 4,149,000 Equity Linked Notes due 2025 - GEM	XS2655237571	13/Sep/2023	Listed	31/Oct/2025
MORGAN STANLEY B.V.	Series 25018 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2655251994	22/Mar/2024	Listed	07/Oct/2025
MORGAN STANLEY B.V.	Series 25031 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2655269004	22/Mar/2024	Listed	14/Oct/2025
MORGAN STANLEY B.V.	Series 25036 - Issue of EUR 225,000 Equity Linked Notes due 2026 - GEM	XS2655269772	11/Sep/2023	Listed	09/Sep/2026
MORGAN STANLEY B.V.	Series 25045 - Issue of GBP 1,194,000 Equity Linked Notes due 2029 - GEM	XS2655292675	27/Oct/2023	Listed	29/Oct/2029
MORGAN STANLEY B.V.	Series 25046 - USD 1,769,000 Equity Linked Notes due 2029 - GEM	XS2655292329	27/Oct/2023	Listed	29/Oct/2029
MORGAN STANLEY B.V.	Series 25051 - Issue of GBP 1,519,415 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S0L27	21/Sep/2023	Listed	20/Sep/2029
MORGAN STANLEY B.V.	Series 25059 - Issue of EUR 400,000 Equity Linked Notes due 2026 - GEM	XS2655310162	22/Mar/2024	Listed	14/Sep/2026
MORGAN STANLEY B.V.	Series 25083 - Issue of EUR 6,700,000 Equity Linked Notes due 2025 - GEM	XS2655338338	22/Mar/2024	Listed	22/Sep/2025
MORGAN STANLEY B.V.	Series 25101 - Issue of USD 408,000 Fund Notes due 2025 - GEM	XS2655355340	22/Mar/2024	Listed	18/Sep/2025
MORGAN STANLEY B.V.	Series 25128 - Issue of GBP 1,900,000 Preference Share-Linked Notes due 2028 - GEM	XS2682455535	28/Sep/2023	Listed	27/Sep/2028
MORGAN STANLEY B.V.	Series 25143 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2682471813	21/Sep/2023	Listed	21/Sep/2026
MORGAN STANLEY B.V.	Series 25166 - Issue of EUR 1,010,000 Equity Linked Notes due 2026 - GEM	XS2682502476	22/Mar/2024	Listed	22/Sep/2026
MORGAN STANLEY B.V.	Series 25180 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2682515379	22/Mar/2024	Listed	02/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25185 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2682488114	25/Sep/2023	Listed	21/Sep/2026
MORGAN STANLEY B.V.	Series 25186 - Issue of USD 285,000 Equity Linked Notes due 2026 - GEM	XS2682489435	25/Sep/2023	Listed	21/Sep/2026
MORGAN STANLEY B.V.	Series 25190 - Issue of GBP 4,000,000 Preference Share-Linked Notes due 2029 - GEM	XS2682528604	03/Oct/2023	Listed	03/Oct/2029
MORGAN STANLEY B.V.	Series 25191 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682530766	22/Mar/2024	Listed	26/Sep/2025
MORGAN STANLEY B.V.	Series 25194 - Issue of CHF 500,000 Equity Linked Notes due 2026 - GEM	XS2682531731	22/Mar/2024	Listed	28/Sep/2026
MORGAN STANLEY B.V.	Series 25199 - Issue of USD 1,263,000 Equity Linked Notes due 2025 - GEM	XS2682532036	22/Mar/2024	Listed	25/Nov/2025
MORGAN STANLEY B.V.	Series 25214 - Issue of USD 800,000 Equity Linked Notes due 2025 - GEM	XS2682546259	22/Mar/2024	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 25217 - Issue of USD 550,000 Equity Linked Notes due 2025 - GEM	XS2682545954	22/Mar/2024	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 25219 - Issue of USD 765,000 Notes linked to a Basket of Shares due October 2025 - GEM	XS2682545871	05/Dec/2023	Listed	06/Oct/2025
MORGAN STANLEY B.V.	Series 25239 - Issue of USD 360,000 Equity Linked Notes due 2025 - GEM	XS2682564070	02/Oct/2023	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 25245 - EUR 650,000 Equity Linked Notes - GEM	XS2682578450	22/Mar/2024	Listed	06/Oct/2025
MORGAN STANLEY B.V.	Series 25249 - Issue of USD 1,225,000 Equity Linked Notes due 2026 - GEM	XS2682471227	22/Mar/2024	Listed	01/Oct/2026
MORGAN STANLEY B.V.	Series 25252 - GBP 461,000 Equity Linked Notes due 2026 - GEM	XS2682578880	06/Nov/2023	Listed	04/Nov/2026
MORGAN STANLEY B.V.	Series 25253 - Issue of USD 557,000 Equity Linked Notes due 2026 - GEM	XS2682578963	07/Nov/2023	Listed	04/Nov/2026
MORGAN STANLEY B.V.	Series 25254 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	XS2682589572	02/Oct/2023	Listed	02/Oct/2026
MORGAN STANLEY B.V.	Series 25259 - USD 595,000 Equity Linked Notes due 2026 - GEM	XS2682545442	28/Sep/2023	Listed	28/Sep/2026
MORGAN STANLEY B.V.	Series 25266 - Issue of USD 427,000 Equity Linked Notes due 2025 - GEM	XS2682579268	03/Oct/2023	Listed	29/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25290 - Issue of USD 193,000 Equity Linked Notes due 2026 - GEM	XS2682606095	22/Mar/2024	Listed	05/Oct/2026
MORGAN STANLEY B.V.	Series 25308 - Issue of GBP 370,000 Equity Linked Notes - GEM	XS2682606848	22/Mar/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 25314 - Issue of USD 2,000,000 Equity Linked Notes due 2025 - GEM	XS2682620161	28/Dec/2023	Listed	06/Oct/2025
MORGAN STANLEY B.V.	Series 25326 - GBP 803,000 Equity Linked Notes due 2029 - GEM	XS2682619312	07/Nov/2023	Listed	06/Nov/2029
MORGAN STANLEY B.V.	Series 25328 - USD 1,002,000 Equity Linked Notes due 2029 - GEM	XS2682619239	08/Nov/2023	Listed	06/Nov/2029
MORGAN STANLEY B.V.	Series 25361 - GBP 17,025,875 Preference Share-Linked Notes due 2029 - GEM	GB00BW6S0G73	18/Oct/2023	Listed	20/Apr/2029
MORGAN STANLEY B.V.	Series 25403 - Issue of EUR 350,000 Equity Linked Notes due 2025 - GEM	XS2682693127	22/Mar/2024	Listed	20/Oct/2025
MORGAN STANLEY B.V.	Series 25410 - Issue of EUR 200,000 Equity Linked Notes due 2025 - GEM	XS2682701599	22/Mar/2024	Listed	13/Oct/2025
MORGAN STANLEY B.V.	Series 25425 - Issue of USD 1,100,000 Equity Linked Notes due 2027 - GEM	GB00BQRRMF43	23/Oct/2023	Listed	18/Oct/2027
MORGAN STANLEY B.V.	Series 25437 - Issue of USD 315,000 Equity Linked Notes due 2026 - GEM	XS2682720037	22/Mar/2024	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 25447 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM	XS2682734335	22/Mar/2024	Listed	18/Oct/2028
MORGAN STANLEY B.V.	Series 25452 - USD 945,000 Equity Linked Notes due 2029 - GEM	XS2682749523	08/Dec/2023	Listed	10/Dec/2029
MORGAN STANLEY B.V.	Series 25458 - USD 13,053,000 Preference Share-Linked Notes due 2028 - GEM	XS2682749952	30/Oct/2023	Listed	27/Apr/2028
MORGAN STANLEY B.V.	Series 25468 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	GB00BQRRMC12	27/Oct/2023	Listed	20/Oct/2028
MORGAN STANLEY B.V.	Series 25473 - Issue of GBP 1,887,000 Preference Share-Linked Notes due 2029 - GEM	XS2682764910	27/Oct/2023	Listed	29/Oct/2029
MORGAN STANLEY B.V.	Series 25474 - Issue of USD 518,000 Fund Notes due 2029 - GEM	XS2655304355	30/Oct/2023	Listed	29/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25476 - Issue of GBP 717,000 Preference Share-Linked Notes due 2025 - GEM	XS2682765057	30/Oct/2023	Listed	15/Dec/2025
MORGAN STANLEY B.V.	Series 25484 - Issue of USD 720,000 Equity Linked Notes due 2027 - GEM	XS2682766378	22/Mar/2024	Listed	27/Apr/2027
MORGAN STANLEY B.V.	Series 25497 - Issue of USD 860,000 Equity Linked Notes due 2028 - GEM	XS2682784603	15/Nov/2023	Listed	14/Nov/2028
MORGAN STANLEY B.V.	Series 25498 - Issue of NOK 2,200,000 Equity Linked Notes due 2025 - GEM	XS2682784868	22/Mar/2024	Listed	24/Oct/2025
MORGAN STANLEY B.V.	Series 25508 - Issue of AUD 400,000 Equity Linked Notes due 2026 - GEM	XS2682785162	22/Mar/2024	Listed	26/Oct/2026
MORGAN STANLEY B.V.	Series 25538 - Issue of USD 1,825,000 Equity Linked Notes due 2026 - GEM	XS2682802439	22/Mar/2024	Listed	02/Nov/2026
MORGAN STANLEY B.V.	Series 25547 - Issue of EUR 500,000 Preference Share-Linked Notes due 2026 - GEM	XS2682719377	06/Nov/2023	Listed	03/Nov/2026
MORGAN STANLEY B.V.	Series 25551 - Issue of GBP 700,000 Preference Share-Linked Notes due 2026 - GEM	XS2682783209	08/Nov/2023	Listed	03/Nov/2026
MORGAN STANLEY B.V.	Series 25567 - Issue of USD 7,000,000 Equity Linked Notes due 2028 - GEM	XS2682813121	22/Mar/2024	Listed	03/Nov/2028
MORGAN STANLEY B.V.	Series 25572 - Issue of EUR 1,380,000 Equity Linked Notes due 2026 - GEM	XS2682715896	02/Nov/2023	Listed	02/Nov/2026
MORGAN STANLEY B.V.	Series 25578 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682919209	17/Nov/2023	Listed	17/Nov/2025
MORGAN STANLEY B.V.	Series 25585 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2682818781	22/Mar/2024	Listed	03/Nov/2026
MORGAN STANLEY B.V.	Series 25586 - Issue of GBP 300,000 Equity Linked Notes due 2026 - GEM	XS2682818864	22/Mar/2024	Listed	03/Nov/2026
MORGAN STANLEY B.V.	Series 25590 - Issue of GBP 3,032,807.00 Preference Share-Linked Notes due 2029 - GEM	GB00BW6RZY70	07/Nov/2023	Listed	07/Nov/2029
MORGAN STANLEY B.V.	Series 25600 - Issue of USD 5,984,000 Equity Linked Notes due 2025 - GEM	XS2682827857	07/Nov/2023	Listed	01/Dec/2025
MORGAN STANLEY B.V.	Series 25602 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682827931	08/Nov/2023	Listed	07/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25604 - Issue of USD 866,000 Preference Share-Linked Notes due 2028 - GEM	XS2682828319	08/Nov/2023	Listed	08/May/2028
MORGAN STANLEY B.V.	Series 25618 - Issue of GBP 1,037,000 Equity Linked Notes due 2029 - GEM	XS2682833822	06/Dec/2023	Listed	06/Dec/2029
MORGAN STANLEY B.V.	Series 25619 - Issue of USD 1,219,000 Equity Linked Notes due 2029 - GEM	XS2682834044	07/Dec/2023	Listed	06/Dec/2029
MORGAN STANLEY B.V.	Series 25620 - GBP 2,368,447 Preference Share-Linked Notes due 2027 - GEM	GB00BW6RZX63	09/Nov/2023	Listed	08/Nov/2027
MORGAN STANLEY B.V.	Series 25624 - Issue of USD 10,590,000 Equity Linked Notes due 2025 - GEM	XS2682802785	06/Nov/2023	Listed	31/Oct/2025
MORGAN STANLEY B.V.	Series 25626 - Issue of USD 5,095,000 Equity Linked Notes due 2025 - GEM	XS2682811695	06/Nov/2023	Listed	31/Oct/2025
MORGAN STANLEY B.V.	Series 25634 - GBP 3,378,109 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RZW56	15/Nov/2023	Listed	11/Nov/2030
MORGAN STANLEY B.V.	Series 25635 - Issue of USD 3,075,000 Equity Linked Notes due 2025 - GEM	XS2682839514	22/Mar/2024	Listed	03/Nov/2025
MORGAN STANLEY B.V.	Series 25649 - Issue of USD 1,000,000 Notes linked to the common stock of Microsoft Corporation - GEM	XS2682847459	22/Mar/2024	Listed	03/Nov/2025
MORGAN STANLEY B.V.	Series 25658 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM	XS2682840793	22/Mar/2024	Listed	03/Nov/2028
MORGAN STANLEY B.V.	Series 25668 - Issue of GBP 775,000 Preference Share-Linked Notes due 2028 - GEM	XS2682852020	14/Dec/2023	Listed	14/Dec/2028
MORGAN STANLEY B.V.	Series 25677 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2682855718	22/Mar/2024	Listed	07/Nov/2025
MORGAN STANLEY B.V.	Series 25679 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682859207	22/Mar/2024	Listed	07/Nov/2025
MORGAN STANLEY B.V.	Series 25681 - Issue of USD 400,000 Equity Linked Notes due 2025 - GEM	XS2682859033	22/Mar/2024	Listed	01/Dec/2025
MORGAN STANLEY B.V.	Series 25687 - Issue of EUR 420,000 Equity Linked Notes due 2026 - GEM	XS2682860718	22/Mar/2024	Listed	09/Nov/2026
MORGAN STANLEY B.V.	Series 25688 - Issue of EUR 120,000 Equity Linked Notes due 2026 - GEM	XS2682860809	22/Mar/2024	Listed	09/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25694 - Issue of CHF 500,000 Equity Linked Notes due 2025 - GEM	XS2682867994	22/Mar/2024	Listed	10/Nov/2025
MORGAN STANLEY B.V.	Series 25696 - EUR 389,000 Equity Linked Notes due 2026 - GEM	XS2682873026	22/Mar/2024	Listed	11/May/2026
MORGAN STANLEY B.V.	Series 25697 - Issue of USD 840,000 Equity Linked Notes due 2029 - GEM	GB00BQRRM872	20/Nov/2023	Listed	13/Nov/2029
MORGAN STANLEY B.V.	Series 25699 - Issue of EUR 580,000 Equity Linked Notes due 2025 - GEM	XS2682872994	16/Nov/2023	Listed	18/Nov/2025
MORGAN STANLEY B.V.	Series 25702 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2028 - GEM	XS2682861286	20/Nov/2023	Listed	09/Nov/2028
MORGAN STANLEY B.V.	Series 25704 - Issue of GBP 2,151,000 Notes linked to a Basket of Indices due December 2029 - GEM	XS2682852376	27/Dec/2023	Listed	27/Dec/2029
MORGAN STANLEY B.V.	Series 25715 - Issue of EUR 2,000,000 Equity Linked Notes due 2028 - GEM	XS2682878173	20/Nov/2023	Listed	17/Nov/2028
MORGAN STANLEY B.V.	Series 25719 - GBP 8,392,640 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RZR04	17/Nov/2023	Listed	18/Nov/2030
MORGAN STANLEY B.V.	Series 25722 - Issue of CHF 1,840,000 Equity Linked Notes due 2025 - GEM	XS2682884148	22/Mar/2024	Listed	14/Nov/2025
MORGAN STANLEY B.V.	Series 25724 - Issue of Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2682884734	22/Mar/2024	Listed	13/May/2026
MORGAN STANLEY B.V.	Series 25726 - Issue of USD 100,000 Equity Linked Notes due 2026 - GEM	XS2682885038	21/Nov/2023	Listed	23/Nov/2026
MORGAN STANLEY B.V.	Series 25732 - Issue of Issue of USD 750,000 Equity Linked Notes due 2025 - GEM	XS2682886275	22/Mar/2024	Listed	13/Nov/2025
MORGAN STANLEY B.V.	Series 25738 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2682892679	20/Nov/2023	Listed	14/Nov/2025
MORGAN STANLEY B.V.	Series 25745 - Issue of Issue of JPY 41,370,000 Equity Linked Notes due November 2028 - GEM	XS2682487736	22/Mar/2024	Listed	14/Nov/2028
MORGAN STANLEY B.V.	Series 25748 - Issue of USD 2,000,000 Notes linked to the SPDR Gold Shares due 2025 - GEM	XS2682893131	23/Nov/2023	Listed	17/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25753 - Issue of USD 2,405,000 Equity Linked Notes due 2025 - GEM	XS2682867564	14/Nov/2023	Listed	07/Nov/2025
MORGAN STANLEY B.V.	Series 25756 - Issue of USD 738,000 Equity Linked Notes due 2028 - GEM	XS2682906057	16/Nov/2023	Listed	15/Nov/2028
MORGAN STANLEY B.V.	Series 25757 - Issue of USD 1,237,000 Fund Notes due 2029 - GEM	XS2682744219	06/Dec/2023	Listed	04/Dec/2029
MORGAN STANLEY B.V.	Series 25759 - USD 248,000 Equity Linked Notes due 2029 - GEM	XS2682905919	28/Dec/2023	Listed	27/Dec/2029
MORGAN STANLEY B.V.	Series 25766 - GBP 1,633,300 Notes linked to a Basket of Indices due September 2026 - GEM	GB00BW6S0567	27/Nov/2023	Listed	23/Sep/2026
MORGAN STANLEY B.V.	Series 25767 - Issue of USD 775,000 Equity Linked Notes due 2026 - GEM	XS2682917500	17/Nov/2023	Listed	17/Nov/2026
MORGAN STANLEY B.V.	Series 25768 - Issue of GBP 500,000 Equity Linked Notes due 2026 - GEM	XS2682917682	20/Nov/2023	Listed	16/Nov/2026
MORGAN STANLEY B.V.	Series 25770 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2682917419	17/Nov/2023	Listed	16/Nov/2028
MORGAN STANLEY B.V.	Series 25771 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682917922	17/Nov/2023	Listed	18/Nov/2025
MORGAN STANLEY B.V.	Series 25777 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682919118	20/Nov/2023	Listed	17/Nov/2025
MORGAN STANLEY B.V.	Series 25779 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682919548	17/Nov/2023	Listed	17/Nov/2025
MORGAN STANLEY B.V.	Series 25781 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682919977	20/Nov/2023	Listed	17/Nov/2025
MORGAN STANLEY B.V.	Series 25784 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682920124	17/Nov/2023	Listed	17/Nov/2025
MORGAN STANLEY B.V.	Series 25795 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682930271	20/Nov/2023	Listed	18/Nov/2025
MORGAN STANLEY B.V.	Series 25797 - EUR 395,000 Equity Linked Notes due 2025 - GEM	XS2682930438	20/Nov/2023	Listed	17/Nov/2025
MORGAN STANLEY B.V.	Series 25800 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2682972356	23/Nov/2023	Listed	22/Mar/2028
MORGAN STANLEY B.V.	Series 25803 - USD 640,000 Equity Linked Notes due 2026 - GEM	XS2682936716	27/Nov/2023	Listed	30/Nov/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25808 - Issue of 475 Certificates linked to the STOXX® Europe 600 Index due November 2025 - GEM	XS2682950204	22/Nov/2023	Listed	14/Nov/2025
MORGAN STANLEY B.V.	Series 25809 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS2682941989	23/Nov/2023	Listed	21/Nov/2025
MORGAN STANLEY B.V.	Series 25810 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2682950469	21/Nov/2023	Listed	23/Nov/2026
MORGAN STANLEY B.V.	Series 25825 - EUR 5,078,100 Notes linked to the MSCI World Index due November 2025 - GEM	XS2682900365	05/Dec/2023	Listed	28/Nov/2025
MORGAN STANLEY B.V.	Series 25837 - Issue of USD 1,038,000 Preference Share-Linked Notes due 2026 - GEM	XS2682984872	01/Dec/2023	Listed	11/Aug/2026
MORGAN STANLEY B.V.	Series 25859 - Issue of USD 290,000 Equity Linked Notes due 2026 - GEM	XS2722286049	05/Dec/2023	Listed	07/Dec/2026
MORGAN STANLEY B.V.	Series 25865 - CHF 2,348,000 Equity Linked Notes due 2025 - GEM	XS2722285405	06/Dec/2023	Listed	05/Dec/2025
MORGAN STANLEY B.V.	Series 25883 - USD 490,000 Equity Linked Notes due 2029 - GEM	XS2722303315	21/Dec/2023	Listed	21/Dec/2029
MORGAN STANLEY B.V.	Series 25891 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2722306680	29/Nov/2023	Listed	02/Dec/2025
MORGAN STANLEY B.V.	Series 25894 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2722307142	07/Dec/2023	Listed	09/Dec/2025
MORGAN STANLEY B.V.	Series 25896 - Issue of USD 720,000 Equity Linked Notes due 2025 - GEM	XS2722307225	29/Nov/2023	Listed	02/Dec/2025
MORGAN STANLEY B.V.	Series 25902 - USD 1,780,000 Equity Linked Notes due 2026 - GEM	XS2682984443	04/Dec/2023	Listed	02/Dec/2026
MORGAN STANLEY B.V.	Series 25903 - Issue of USD 5,700,000 Notes linked to the EURO STOXX 50® Index due December 2028 - GEM	XS2722320590	11/Dec/2023	Listed	08/Dec/2028
MORGAN STANLEY B.V.	Series 25907 - Issue of EUR 400,000 Equity Linked Notes due 2025 - GEM	XS2722322455	15/Dec/2023	Listed	15/Dec/2025
MORGAN STANLEY B.V.	Series 25910 - Issue of USD 3,000,000 Preference Share-Linked Notes due 2028 - GEM	XS2722323263	11/Dec/2023	Listed	01/Dec/2028
MORGAN STANLEY B.V.	Series 25914 - Issue of USD 2,341,000 Equity Linked Notes due 2025 - GEM	XS2722323180	12/Dec/2023	Listed	31/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25918 - Issue of USD 1,150,000 Equity Linked Notes due 2025 - GEM	XS2722336919	12/Dec/2023	Listed	05/Dec/2025
MORGAN STANLEY B.V.	Series 25920 - Issue of USD 450,000 Equity Linked Notes due 2025 - GEM	XS2722336679	04/Dec/2023	Listed	05/Dec/2025
MORGAN STANLEY B.V.	Series 25925 - GBP 510,000 Notes linked to a Basket of Indices due December 2029 - GEM	XS2722337214	21/Dec/2023	Listed	21/Dec/2029
MORGAN STANLEY B.V.	Series 25925 - Issue of USD 736,000 Equity Linked Notes due 2029 - GEM	XS2722337305	21/Dec/2023	Listed	21/Dec/2029
MORGAN STANLEY B.V.	Series 25944 - Issue of USD 270,000 Equity Linked Notes due 2029 - GEM	XS2682800656	15/Dec/2023	Listed	13/Dec/2039
MORGAN STANLEY B.V.	Series 25951 - Issue of GBP 600,000 Equity Linked Notes due 2029 - GEM	XS2682885467	14/Dec/2023	Listed	14/Dec/2029
MORGAN STANLEY B.V.	Series 25952 - Issue of EUR 500,000 Preference Share-Linked Notes due 2026 - GEM	XS2722378242	14/Dec/2023	Listed	15/Jun/2026
MORGAN STANLEY B.V.	Series 25954 - Issue of EUR 1,130,000 Equity Linked Notes due 2028 - GEM	XS2722379133	18/Dec/2023	Listed	21/Dec/2028
MORGAN STANLEY B.V.	Series 25962 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2722379216	15/Dec/2023	Listed	21/Dec/2028
MORGAN STANLEY B.V.	Series 25965 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS2722384307	08/Dec/2023	Listed	08/Dec/2025
MORGAN STANLEY B.V.	Series 25967 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS2722389793	11/Dec/2023	Listed	08/Dec/2028
MORGAN STANLEY B.V.	Series 25968 - Issue of USD 5,000,000 Callable Notes linked to a Basket of Indices due 2029 - GEM	XS2722388472	11/Dec/2023	Listed	17/Dec/2029
MORGAN STANLEY B.V.	Series 25969 - Issue of USD 515,000 Equity Linked Notes due 2025 - GEM	XS2722354144	06/Dec/2023	Listed	05/Dec/2025
MORGAN STANLEY B.V.	Series 25974 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM	XS2722390965	21/Dec/2023	Listed	15/Dec/2027
MORGAN STANLEY B.V.	Series 25977 - Issue of GBP 460,000 Preference Share-Linked Notes due 2029 - GEM	XS2722390379	18/Dec/2023	Listed	17/Dec/2029
MORGAN STANLEY B.V.	Series 25978 - Issue of GBP 1,443,000 Preference Share-Linked Notes due 2029 - GEM	XS2722390882	18/Dec/2023	Listed	17/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 25991 - GBP 9003000 Preference Share-Linked Notes due 2029 - GEM	XS2682867309	19/Dec/2023	Listed	19/Dec/2029
MORGAN STANLEY B.V.	Series 26007 - Issue of USD 361,000 Equity Linked Notes due 2026 - GEM	XS2722428369	15/Dec/2023	Listed	14/Dec/2026
MORGAN STANLEY B.V.	Series 26033 - USD 1,577,000 Equity Linked Notes due 2026 - GEM	XS2682937011	14/Dec/2023	Listed	14/Dec/2026
MORGAN STANLEY B.V.	Series 26037 - Issue of EUR 500,000 Notes linked to a Basket of Shares due December 2025 - GEM	XS2722454522	19/Dec/2023	Listed	15/Dec/2025
MORGAN STANLEY B.V.	Series 26054 - EUR 2,530,000 Equity Linked Notes due 2026 - GEM	XS2722477739	20/Dec/2023	Listed	29/Dec/2026
MORGAN STANLEY B.V.	Series 26056 - GBP 17,728,000 Preference Share-Linked Notes due 2029 - GEM	XS2682868026	29/Dec/2023	Listed	28/Dec/2029
MORGAN STANLEY B.V.	Series 26058 - USD 1,370,000 Equity Linked Notes due 2025 - GEM	XS2722478208	20/Dec/2023	Listed	29/Dec/2025
MORGAN STANLEY B.V.	Series 26064 - USD 3,885,000 Callable Notes linked to a Basket of Indices due 2025 - GEM	XS2722489239	20/Dec/2023	Listed	22/Dec/2025
MORGAN STANLEY B.V.	Series 26074 - GBP 500,000 Preference Share-Linked Notes due 2028 - GEM	XS2722490674	29/Dec/2023	Listed	29/Dec/2028
MORGAN STANLEY B.V.	Series 26077 - Issue of USD 550,000 Equity Linked Notes due 2033 - GEM	XS2722490914	20/Dec/2023	Listed	20/Dec/2033
MORGAN STANLEY B.V.	Series 26091 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS2722502197	21/Dec/2023	Listed	22/Jun/2027
MORGAN STANLEY B.V.	Series 26096 - Issue of USD 335,000 Equity Linked Notes due 2025 - GEM	XS2722502866	27/Dec/2023	Listed	24/Dec/2025
MORGAN STANLEY B.V.	Series 26098 - Issue of EUR 600,000 Equity Linked Notes due 2029 - GEM	XS2722509283	22/Dec/2023	Listed	03/Jan/2029
MORGAN STANLEY B.V.	Series 26102 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS2722511693	03/Jan/2024	Listed	22/Dec/2026
MORGAN STANLEY B.V.	Series 26106 - GBP 5,035,000 Preference Share-Linked Notes due 2028 - GEM	XS2722401325	03/Jan/2024	Listed	22/Dec/2028
MORGAN STANLEY B.V.	Series 26109 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2722513392	22/Dec/2023	Listed	22/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26111 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS2722513475	03/Jan/2024	Listed	05/Jan/2026
MORGAN STANLEY B.V.	Series 26113 - Issue of USD 450,000 Equity Linked Notes due 2030 - GEM	XS2722465999	03/Jan/2024	Listed	03/Jan/2030
MORGAN STANLEY B.V.	Series 26115 - Issue of USD 2,000,000 Notes linked to the Solactive Europe 50 Rolling 10x TRF AR Index due December 2038 - GEM	XS2722513632	08/Jan/2024	Listed	27/Dec/2038
MORGAN STANLEY B.V.	Series 26117 - EUR 810,000 Callable Notes linked to a Basket of Indices due 2026 - GEM	XS2722514010	28/Dec/2023	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 26119 - Issue of EUR 2,133,000 Callable Notes linked to a Basket of Indices due 2026 - GEM	XS2722513988	28/Dec/2023	Listed	26/Mar/2026
MORGAN STANLEY B.V.	Series 26121 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2722514440	02/Jan/2024	Listed	30/Dec/2026
MORGAN STANLEY B.V.	Series 26126 - USD 200,000 Equity Linked Notes due 2025 - GEM	XS2722479602	21/Dec/2023	Listed	19/Dec/2025
MORGAN STANLEY B.V.	Series 26137 - Issue of USD 210,000 Equity Linked Notes due 2027 - GEM	XS2722535015	02/Jan/2024	Listed	28/Dec/2027
MORGAN STANLEY B.V.	Series 26139 - Issue of EUR 1,290,000 Equity Linked Notes due 2025 - GEM	XS2722534802	05/Jan/2024	Listed	31/Oct/2025
MORGAN STANLEY B.V.	Series 26140 - Issue of USD 1,850,000 Equity Linked Notes due 2029 - GEM	XS2722535361	05/Jan/2024	Listed	05/Jan/2029
MORGAN STANLEY B.V.	Series 26146 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2722544868	29/Dec/2023	Listed	30/Dec/2025
MORGAN STANLEY B.V.	Series 26161 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2722573966	05/Jan/2024	Listed	06/Jan/2026
MORGAN STANLEY B.V.	Series 26165 - Issue of EUR 750,000 Equity Linked Notes due 2030 - GEM	XS2722576472	05/Jan/2024	Listed	07/Jan/2030
MORGAN STANLEY B.V.	Series 26166 - EUR 750,000 Equity Linked Notes due 2029 - GEM	XS2722576555	05/Jan/2024	Listed	05/Jan/2029
MORGAN STANLEY B.V.	Series 26167 - Issue of USD 1,800,000 Equity Linked Notes due 2026 - GEM	XS2722576639	08/Jan/2024	Listed	06/Jan/2026
MORGAN STANLEY B.V.	Series 26169 - Issue of USD 490,000 Equity Linked Notes due 2027 - GEM	XS2722579575	08/Jan/2024	Listed	06/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26171 - Issue of USD 820,000 Equity Linked Notes due 2026 - GEM	XS2722441891	04/Jan/2024	Listed	02/Jan/2026
MORGAN STANLEY B.V.	Series 26174 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	XS2722586869	10/Jan/2024	Listed	09/Jan/2026
MORGAN STANLEY B.V.	Series 26176 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	XS2722586943	10/Jan/2024	Listed	09/Jan/2026
MORGAN STANLEY B.V.	Series 26178 - Issue of GBP 722,000 Equity Linked Notes due 2029 - GEM	XS2722592321	30/Jan/2024	Listed	30/Jan/2029
MORGAN STANLEY B.V.	Series 26180 - Issue of USD 2,855,000 Equity Linked Notes due 2026 - GEM	XS2722553851	08/Jan/2024	Listed	05/Jan/2026
MORGAN STANLEY B.V.	Series 26182 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	XS2722593055	10/Jan/2024	Listed	12/Jan/2026
MORGAN STANLEY B.V.	Series 26183 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS2722593303	11/Jan/2024	Listed	13/Jan/2026
MORGAN STANLEY B.V.	Series 26186 - Issue of EUR 1,000,000 EURO STOXX 50® Index Linked Notes due 2029 - GEM	XS2722566168	22/Jan/2024	Listed	18/Jan/2029
MORGAN STANLEY B.V.	Series 26196 - USD 850,000 Equity Linked Notes due 2026 - GEM	XS2722610164	12/Jan/2024	Listed	13/Jul/2026
MORGAN STANLEY B.V.	Series 26197 - Issue of USD 260,000 Equity Linked Notes due 2026 - GEM	XS2722610248	12/Jan/2024	Listed	12/Jan/2026
MORGAN STANLEY B.V.	Series 26199 - Issue of EUR 750,000 Equity Linked Notes due 2027 - GEM	XS2722625436	15/Jan/2024	Listed	12/Jan/2027
MORGAN STANLEY B.V.	Series 26201 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2722625782	23/Jan/2024	Listed	20/Jan/2026
MORGAN STANLEY B.V.	Series 26202 - Issue of USD 5,000,000 Equity Linked Notes due 2027 - GEM	XS2722579732	10/Jan/2024	Listed	08/Jan/2027
MORGAN STANLEY B.V.	Series 26211 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2722642282	23/Jan/2024	Listed	18/Jan/2028
MORGAN STANLEY B.V.	Series 26213 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2722642365	17/Jan/2024	Listed	15/Jan/2026
MORGAN STANLEY B.V.	Series 26217 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS2722593642	15/Jan/2024	Listed	11/Jan/2027
MORGAN STANLEY B.V.	Series 26222 - Issue of EUR 1,200,000 Equity Linked Notes due 2027 - GEM	XS2722666976	17/Jan/2024	Listed	18/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26223 - EUR 800,000 Equity Linked Notes due 2029 - GEM	XS2722667271	17/Jan/2024	Listed	23/Jan/2029
MORGAN STANLEY B.V.	Series 26224 - GBP 711,000 Equity Linked Notes due 2030 - GEM	XS2722666620	26/Feb/2024	Listed	22/Feb/2030
MORGAN STANLEY B.V.	Series 26225 - Issue of USD 765,000 Linked Notes due 2030 - GEM	XS2722666893	27/Feb/2024	Listed	25/Feb/2030
MORGAN STANLEY B.V.	Series 26226 - EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2722667354	17/Jan/2024	Listed	23/Jan/2029
MORGAN STANLEY B.V.	Series 26230 - Issue of USD 300,000 Notes linked to the EURO STOXX 50® Index due January 2026 - GEM	XS2722667867	24/Jan/2024	Listed	16/Jan/2026
MORGAN STANLEY B.V.	Series 26231 - Issue of USD 3,000,000 Equity Linked Notes due 2029 - GEM	XS2722668089	23/Jan/2024	Listed	22/Jan/2029
MORGAN STANLEY B.V.	Series 26243 - CHF 1,020,000 Equity Linked Notes due 2026 - GEM	XS2722688194	17/Jan/2024	Listed	20/Jan/2026
MORGAN STANLEY B.V.	Series 26248 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2026 - GEM	XS2722689838	26/Jan/2024	Listed	27/Jan/2026
MORGAN STANLEY B.V.	Series 26252 - Issue of EUR 10,000,000 Equity Linked Notes due 2029 - GEM	XS2722673832	23/Jan/2024	Listed	22/Jan/2029
MORGAN STANLEY B.V.	Series 26256 - Issue of USD 2,100,000 Equity Linked Notes due 2029 - GEM	XS2722706434	07/Feb/2024	Listed	07/Feb/2029
MORGAN STANLEY B.V.	Series 26262 - Issue of GBP 10,406,000 Preference Share-Linked Notes due 2029 - GEM	XS2722707168	29/Jan/2024	Listed	26/Jan/2029
MORGAN STANLEY B.V.	Series 26266 - Issue of EUR 430,000 Equity Linked Notes due 2027 - GEM	XS2722724841	19/Jan/2024	Listed	19/Jan/2027
MORGAN STANLEY B.V.	Series 26304 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2722772733	25/Jan/2024	Listed	24/Jul/2026
MORGAN STANLEY B.V.	Series 26314 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM	XS2722790479	26/Jan/2024	Listed	27/Jan/2027
MORGAN STANLEY B.V.	Series 26316 - GBP 740,000 Preference Share-Linked Notes due 2029 - GEM	XS2722771768	01/Feb/2024	Listed	01/Feb/2029
MORGAN STANLEY B.V.	Series 26317 - Issue of USD 3,550,000 Equity Linked Notes due 2026 - GEM	XS2722725657	25/Jan/2024	Listed	26/Jan/2026
MORGAN STANLEY B.V.	Series 26324 - EUR 155,000 Equity Linked Notes due 2026 - GEM	XS2722790552	30/Jan/2024	Listed	26/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26326 - EUR 200,000 Equity Linked Notes due 2029 - GEM	XS2722791790	01/Feb/2024	Listed	01/Feb/2029
MORGAN STANLEY B.V.	Series 26330 - Issue of EUR 325,000 Equity Linked Notes due 2026 - GEM	XS2722791956	29/Jan/2024	Listed	27/Jan/2026
MORGAN STANLEY B.V.	Series 26332 - Issue of CHF 555,000 Equity Linked Notes due 2026 - GEM	XS2722792335	29/Jan/2024	Listed	26/Jan/2026
MORGAN STANLEY B.V.	Series 26337 - Issue of USD 276,000 Equity Linked Notes due 2029 - GEM	XS2722791527	16/Feb/2024	Listed	15/Feb/2029
MORGAN STANLEY B.V.	Series 26338 - Issue of GBP 735,000 Equity Linked Notes due 2026 - GEM	XS2722792509	26/Jan/2024	Listed	26/Jan/2026
MORGAN STANLEY B.V.	Series 26358 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS2722810921	05/Feb/2024	Listed	02/Feb/2027
MORGAN STANLEY B.V.	Series 26365 - Issue of USD 420,000 Equity Linked Notes due 2026 - GEM	XS2722793572	29/Jan/2024	Listed	27/Jan/2026
MORGAN STANLEY B.V.	Series 26370 - Issue of EUR 200,000 Notes linked to a Basket of Shares due January 2026 - GEM	XS2722826687	31/Jan/2024	Listed	29/Jan/2026
MORGAN STANLEY B.V.	Series 26396 - Issue of USD 430,000 Equity Linked Notes due 2028 - GEM	XS2754525215	31/Jan/2024	Listed	31/Jan/2028
MORGAN STANLEY B.V.	Series 26405 - Issue of USD 604,000 Equity Linked Notes due 2027 - GEM	XS2754525728	31/Jan/2024	Listed	01/Feb/2027
MORGAN STANLEY B.V.	Series 26409 - USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2754540792	12/Feb/2024	Listed	10/Aug/2026
MORGAN STANLEY B.V.	Series 26419 - Issue of EUR 1,060,000 Notes linked to a Basket of Indices due November 2025 - GEM	XS2754553696	07/Feb/2024	Listed	03/Nov/2025
MORGAN STANLEY B.V.	Series 26426 - USD 1,083,000 Preference Share-Linked Notes due 2027 - GEM	XS2754554744	09/Feb/2024	Listed	09/Aug/2027
MORGAN STANLEY B.V.	Series 26437 - Issue of USD 175,000 Equity Linked Notes due 2026 - GEM	XS2754568298	06/Feb/2024	Listed	05/Feb/2026
MORGAN STANLEY B.V.	Series 26447 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS2754587835	07/Feb/2024	Listed	06/Feb/2026
MORGAN STANLEY B.V.	Series 26450 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS2754588130	07/Feb/2024	Listed	06/Feb/2026
MORGAN STANLEY B.V.	Series 26455 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2754588643	07/Feb/2024	Listed	06/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26461 - EUR 700,000 Equity Linked Notes due 2027 - GEM	XS2754599178	15/Feb/2024	Listed	15/Feb/2027
MORGAN STANLEY B.V.	Series 26462 - USD 2,350,000 Equity Linked Notes due 2028 - GEM	XS2754599418	14/Feb/2024	Listed	14/Feb/2028
MORGAN STANLEY B.V.	Series 26463 - Issue of GBP 500,000 Equity Linked Notes due 2026 - GEM	XS2754599681	14/Feb/2024	Listed	16/Feb/2026
MORGAN STANLEY B.V.	Series 26465 - USD 8,957,170 Notes linked to the S&P 500® Index due February 2031 (the "Notes" or the "Securities") - GEM	GB00BW6RZ475	15/Feb/2024	Listed	14/Feb/2031
MORGAN STANLEY B.V.	Series 26466 - Issue of USD 39,433,695 Preference Share-Linked Notes due 2031 - GEM	GB00BW6RZ582	14/Feb/2024	Listed	14/Feb/2031
MORGAN STANLEY B.V.	Series 26476 - Issue of USD 275,000 Equity Linked Notes due 2025 - GEM	XS2754601099	07/Feb/2024	Listed	29/Dec/2025
MORGAN STANLEY B.V.	Series 26478 - Issue of EUR 250,000 Equity Linked Notes due 2029 - GEM	XS2754599764	07/Feb/2024	Listed	07/Feb/2029
MORGAN STANLEY B.V.	Series 26481 - Issue of GBP 310,000 Equity Linked Notes due 2029 - GEM	XS2754525058	15/Feb/2024	Listed	16/Feb/2029
MORGAN STANLEY B.V.	Series 26503 - Issue of USD 248,000 Equity Linked Notes due 2027 - GEM	XS2754630197	14/Feb/2024	Listed	09/Feb/2027
MORGAN STANLEY B.V.	Series 26504 - GBP 950,000 Preference Share-Linked Notes due 2028 - GEM	XS2754629850	16/Feb/2024	Listed	16/Aug/2028
MORGAN STANLEY B.V.	Series 26508 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2754630437	12/Feb/2024	Listed	24/Feb/2026
MORGAN STANLEY B.V.	Series 26512 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM	XS2754638927	13/Feb/2024	Listed	14/Feb/2028
MORGAN STANLEY B.V.	Series 26515 - Issue of USD 600,000 Equity Linked Notes due 2029 - GEM	XS2754639495	26/Feb/2024	Listed	20/Feb/2029
MORGAN STANLEY B.V.	Series 26528 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2754652910	14/Feb/2024	Listed	13/Feb/2026
MORGAN STANLEY B.V.	Series 26539 - EUR 1,994,000 Notes linked to a Basket of Indices due November 2025 - GEM	XS2754654882	22/Feb/2024	Listed	14/Nov/2025
MORGAN STANLEY B.V.	Series 26540 - EUR 918,000 Notes linked to a Basket of Indices due November 2025 - GEM	XS2754654965	21/Feb/2024	Listed	14/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26544 - Issue of EUR 1,000,000 Notes linked to a Basket of Shares due February 2030 - GEM	XS2754638091	15/Feb/2024	Listed	14/Feb/2030
MORGAN STANLEY B.V.	Series 26557 - Issue of EUR 1,000,000 Notes linked to a Basket of Shares due February 2030 (the "Notes" or the "Securities") - GEM	XS2754637952	15/Feb/2024	Listed	14/Feb/2030
MORGAN STANLEY B.V.	Series 26559 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS2754667355	14/Feb/2024	Listed	17/Feb/2026
MORGAN STANLEY B.V.	Series 26560 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS2754667439	15/Feb/2024	Listed	14/Feb/2029
MORGAN STANLEY B.V.	Series 26561 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM	XS2754667868	16/Feb/2024	Listed	15/Feb/2028
MORGAN STANLEY B.V.	Series 26563 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS2754667785	15/Feb/2024	Listed	16/Mar/2026
MORGAN STANLEY B.V.	Series 26605 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS2754688278	28/Feb/2024	Listed	27/Feb/2029
MORGAN STANLEY B.V.	Series 26615 - Issue of USD 285,000 Equity Linked Notes due 2027 - GEM	XS2754693781	26/Feb/2024	Listed	23/Feb/2027
MORGAN STANLEY B.V.	Series 26620 - USD 300,000 Equity Linked Notes due 2029 - GEM	XS2754693864	22/Feb/2024	Listed	06/Mar/2029
MORGAN STANLEY B.V.	Series 26627 - Issue of USD 2,800,000 Notes linked to the EURO STOXX 50® Index due February 2030 - GEM	XS2754694243	23/Feb/2024	Listed	22/Feb/2030
MORGAN STANLEY B.V.	Series 26631 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2754694672	21/Feb/2024	Listed	23/Feb/2026
MORGAN STANLEY B.V.	Series 26637 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS2754708217	23/Feb/2024	Listed	24/Feb/2026
MORGAN STANLEY B.V.	Series 26642 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM	XS2754794381	22/Feb/2024	Listed	23/Feb/2027
MORGAN STANLEY B.V.	Series 26646 - USD 53,000 Equity Linked Notes due 2028 - GEM	XS2754712169	27/Feb/2024	Listed	22/Feb/2028
MORGAN STANLEY B.V.	Series 26661 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2754812118	23/Feb/2024	Listed	23/Feb/2028
MORGAN STANLEY B.V.	Series 26662 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2754812209	27/Feb/2024	Listed	24/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26663 - EUR 1,150,000 Equity Linked Notes due 2029 - GEM	XS2754691819	27/Feb/2024	Listed	05/Mar/2029
MORGAN STANLEY B.V.	Series 26667 - Issue of EUR 1,250,000 Equity Linked Notes due 2027 - GEM	XS2754819394	27/Feb/2024	Listed	26/Feb/2027
MORGAN STANLEY B.V.	Series 26670 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS2754838931	28/Feb/2024	Listed	01/Mar/2027
MORGAN STANLEY B.V.	Series 26671 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM	XS2754839582	27/Feb/2024	Listed	27/Feb/2026
MORGAN STANLEY B.V.	Series 26680 - USD 507,000 Equity Linked Notes due 2028 - GEM	XS2754839822	05/Mar/2024	Listed	29/Feb/2028
MORGAN STANLEY B.V.	Series 26683 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2754710973	23/Feb/2024	Listed	24/Feb/2026
MORGAN STANLEY B.V.	Series 26686 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS2754795438	27/Feb/2024	Listed	22/Feb/2027
MORGAN STANLEY B.V.	Series 26687 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2754812977	27/Feb/2024	Listed	24/Feb/2026
MORGAN STANLEY B.V.	Series 26690 - Issue of EUR 425,000 Equity Linked Notes due 2027 - GEM	XS2754863616	06/Mar/2024	Listed	01/Mar/2027
MORGAN STANLEY B.V.	Series 26696 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2754865074	29/Feb/2024	Listed	01/Mar/2027
MORGAN STANLEY B.V.	Series 26699 - Issue of AUD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2754865660	29/Feb/2024	Listed	02/Mar/2026
MORGAN STANLEY B.V.	Series 26701 - Issue of EUR 1,235,000 Equity Linked Notes due 2027 - GEM	XS2754879968	08/Mar/2024	Listed	08/Mar/2027
MORGAN STANLEY B.V.	Series 26721 - Issue of USD 230,000 Equity Linked Notes due 2026 - GEM	XS2754881949	01/Mar/2024	Listed	02/Mar/2026
MORGAN STANLEY B.V.	Series 26723 - GBP 887,000 Equity Linked Notes due 2030 - GEM	XS2754891583	21/Mar/2024	Listed	22/Mar/2030
MORGAN STANLEY B.V.	Series 26724 - GBP 765,000 Notes linked to a Basket of Indices due April 2030 - GEM	XS2754893365	22/Apr/2024	Listed	23/Apr/2030
MORGAN STANLEY B.V.	Series 26725 - Issue of USD 753,000 Equity Linked Notes due 2030 - GEM	XS2754893100	19/Apr/2024	Listed	23/Apr/2030
MORGAN STANLEY B.V.	Series 26726 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2754893522	05/Mar/2024	Listed	02/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26735 - Issue of AUD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2754911365	06/Mar/2024	Listed	05/Mar/2026
MORGAN STANLEY B.V.	Series 26749 - Issue of NOK 12,500,000 Equity Linked Notes due 2026 - GEM	XS2754932874	05/Mar/2024	Listed	06/Mar/2026
MORGAN STANLEY B.V.	Series 26751 - GBP 1,450,000 Preference Share-Linked Notes due 2027 - GEM	XS2754840085	13/Mar/2024	Listed	15/Mar/2027
MORGAN STANLEY B.V.	Series 26757 - Issue of EUR 400,000 Equity Linked Notes due 2029 - GEM	XS2754949415	15/Mar/2024	Listed	14/Mar/2029
MORGAN STANLEY B.V.	Series 26759 - Issue of USD 372,000 Equity Linked Notes due 2027 - GEM	XS2754949928	06/Mar/2024	Listed	08/Mar/2027
MORGAN STANLEY B.V.	Series 26775 - USD 396,000 Equity Linked Notes due 2027 - GEM	XS2754951312	08/Mar/2024	Listed	07/Sep/2027
MORGAN STANLEY B.V.	Series 26786 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS2754967821	12/Mar/2024	Listed	09/Mar/2026
MORGAN STANLEY B.V.	Series 26789 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2754987266	15/Mar/2024	Listed	15/Mar/2029
MORGAN STANLEY B.V.	Series 26792 - EUR 100,000 Equity Linked Notes due 2029 - GEM	XS2754987779	18/Mar/2024	Listed	15/Mar/2029
MORGAN STANLEY B.V.	Series 26798 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2755005423	12/Mar/2024	Listed	11/Mar/2026
MORGAN STANLEY B.V.	Series 26803 - USD 100,000 Equity Linked Notes due 2025 - GEM	XS2755006314	19/Mar/2024	Listed	18/Sep/2025
MORGAN STANLEY B.V.	Series 26808 - Issue of USD 1,350,000 Notes linked to the shares of the SPDR® Gold Shares ETF due March 2026 - GEM	XS2755006587	12/Mar/2024	Listed	11/Mar/2026
MORGAN STANLEY B.V.	Series 26822 - GBP 1,000,000 Preference Share-Linked Notes due 2030 - GEM	XS2755026262	19/Mar/2024	Listed	19/Mar/2030
MORGAN STANLEY B.V.	Series 26826 - EUR 2,450,000 Equity Linked Notes due 2027 - GEM	XS2755044083	11/Apr/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 26830 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2755044679	14/Mar/2024	Listed	13/Mar/2028
MORGAN STANLEY B.V.	Series 26841 - Issue of USD 643,000 Equity Linked Notes due 2028 - GEM	XS2755061251	05/Apr/2024	Listed	04/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26845 - Issue of GBP 1,012,000 Equity Linked Notes due 2030 - GEM	XS2754932445	16/Apr/2024	Listed	16/Apr/2030
MORGAN STANLEY B.V.	Series 26852 - Issue of AUD 2,000,000 Equity Linked Notes due 2027 - GEM	XS2755077257	19/Mar/2024	Listed	18/Mar/2027
MORGAN STANLEY B.V.	Series 26855 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS2754968043	13/Mar/2024	Listed	11/Mar/2027
MORGAN STANLEY B.V.	Series 26862 - Issue of USD 400,000 Equity Linked Notes due 2025 - GEM	XS2755089187	18/Mar/2024	Listed	18/Sep/2025
MORGAN STANLEY B.V.	Series 26874 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2755101578	26/Mar/2024	Listed	19/Mar/2027
MORGAN STANLEY B.V.	Series 26880 - EUR 1,250,000 Notes linked to a Basket of Shares due September 2025 - GEM	XS2755107427	27/Mar/2024	Listed	26/Sep/2025
MORGAN STANLEY B.V.	Series 26891 - Issue of USD 700,000 Equity Linked Notes due 2025 - GEM	XS2755125676	20/Mar/2024	Listed	22/Sep/2025
MORGAN STANLEY B.V.	Series 26895 - Issue of EUR 1,200,000 Equity Linked Notes due 2027 - GEM	XS2755125833	02/Apr/2024	Listed	31/Mar/2027
MORGAN STANLEY B.V.	Series 26900 - Issue of GBP 1,286,000 Equity Linked Notes due 2029 - GEM	XS2755125916	10/Apr/2024	Listed	10/Apr/2029
MORGAN STANLEY B.V.	Series 26905 - Issue of USD 1,260,000 Equity Linked Notes due 2025 - GEM	XS2755127458	20/Mar/2024	Listed	06/Oct/2025
MORGAN STANLEY B.V.	Series 26917 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2755090607	20/Mar/2024	Listed	19/Sep/2025
MORGAN STANLEY B.V.	Series 26922 - Issue of USD 1,300,000 Equity Linked Notes due 2025 - GEM	XS2785841276	09/Apr/2024	Listed	06/Oct/2025
MORGAN STANLEY B.V.	Series 26926 - Issue of USD 450,000 Equity Linked Notes due 2026 - GEM	XS2785842167	26/Mar/2024	Listed	30/Mar/2026
MORGAN STANLEY B.V.	Series 26928 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2785842597	22/Mar/2024	Listed	23/Mar/2026
MORGAN STANLEY B.V.	Series 26931 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM	XS2785855730	25/Mar/2024	Listed	26/Mar/2026
MORGAN STANLEY B.V.	Series 26932 - Issue of USD 1,555,000 Equity Linked Notes due 2027 - GEM	XS2785852042	26/Mar/2024	Listed	30/Mar/2027
MORGAN STANLEY B.V.	Series 26933 - Issue of EUR 110,000 Equity Linked Notes due 2027 - GEM	XS2785851150	25/Mar/2024	Listed	25/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 26936 - Issue of GBP 1,125,000 Equity Linked Notes due 2027 - GEM	XS2785856977	27/Mar/2024	Listed	01/Apr/2027
MORGAN STANLEY B.V.	Series 26937 - Issue of USD 1,150,000 Equity Linked Notes due 2026 - GEM	XS2785856464	25/Mar/2024	Listed	25/Mar/2026
MORGAN STANLEY B.V.	Series 26942 - Issue of USD 3,680,000 Equity Linked Notes due 2026 - GEM	XS2755062655	25/Mar/2024	Listed	20/Mar/2026
MORGAN STANLEY B.V.	Series 26944 - Issue of USD 1,365,000 Equity Linked Notes due 2027 - GEM	XS2785841193	22/Mar/2024	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 26946 - Issue of USD 1,265,000 Equity Linked Notes due 2026 - GEM	XS2755108748	22/Mar/2024	Listed	20/Mar/2026
MORGAN STANLEY B.V.	Series 26949 - Issue of EUR 400,000 Equity Linked Notes due 2027 - GEM	XS2785869525	26/Mar/2024	Listed	30/Mar/2027
MORGAN STANLEY B.V.	Series 26953 - Issue of USD 233,000 Equity Linked Notes due 2028 - GEM	XS2785870028	27/Mar/2024	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 26958 - Issue of USD 204,000 Equity Linked Notes due 2027 - GEM	XS2785880092	04/Apr/2024	Listed	30/Mar/2027
MORGAN STANLEY B.V.	Series 26973 - Issue of USD 700,000 Equity Linked Notes due 2029 - GEM	XS2785892428	04/Apr/2024	Listed	28/Mar/2029
MORGAN STANLEY B.V.	Series 26976 - Issue of USD 2,500,000 Equity Linked Notes due 2024 - GEM	XS2785895793	28/Mar/2024	Listed	29/Jul/2029
MORGAN STANLEY B.V.	Series 26987 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2785896924	28/Mar/2024	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 26995 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2785909412	05/Apr/2024	Listed	13/Oct/2026
MORGAN STANLEY B.V.	Series 27003 - Issue of CHF 400,000 Equity Linked Notes due 2027 - GEM	XS2785910931	10/Apr/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 27004 - CHF 300,000 Equity Linked Notes due 2027 - GEM	XS2785910857	10/Apr/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 27005 - Issue of EUR 350,000 Equity Linked Notes due 2027 - GEM	XS2785911152	11/Apr/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 27010 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS2785919213	12/Apr/2024	Listed	01/Apr/2026
MORGAN STANLEY B.V.	Series 27011 - Issue of USD 750,000 Equity Linked Notes due 2029 - GEM	XS2785923835	03/Apr/2024	Listed	04/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27012 - Issue of USD 660,000 Equity Linked Notes due 2027 - GEM	XS2785924569	08/Apr/2024	Listed	08/Apr/2027
MORGAN STANLEY B.V.	Series 27015 - Issue of USD 550,000 Equity Linked Notes due 2030 - GEM	XS2785924130	08/Apr/2024	Listed	08/Apr/2030
MORGAN STANLEY B.V.	Series 27020 - Issue of USD 1,200,000 Equity Linked Notes due 2029 - GEM	XS2785925707	03/Apr/2024	Listed	03/Apr/2029
MORGAN STANLEY B.V.	Series 27023 - Issue of USD 1,100,000 Equity Linked Notes due 2029 - GEM	XS2785925962	02/Apr/2024	Listed	03/Apr/2029
MORGAN STANLEY B.V.	Series 27028 - USD 1,100,000 Equity Linked Notes due 2027 - GEM	XS2785939088	02/Apr/2024	Listed	06/Apr/2027
MORGAN STANLEY B.V.	Series 27029 - GBP 26,896,000 Preference Share-Linked Notes due 2030 - GEM	XS2754949258	11/Apr/2024	Listed	09/Apr/2030
MORGAN STANLEY B.V.	Series 27034 - Issue of JPY 75,000,000 Equity Linked Notes due 2026 - GEM	XS2785939674	11/Apr/2024	Listed	06/Apr/2026
MORGAN STANLEY B.V.	Series 27035 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS2785939831	03/Apr/2024	Listed	06/Apr/2027
MORGAN STANLEY B.V.	Series 27036 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2785939914	02/Apr/2024	Listed	05/Apr/2027
MORGAN STANLEY B.V.	Series 27039 - Issue of USD 810,000 Equity Linked Notes due 2025 - GEM	XS2785940250	28/Mar/2024	Listed	30/Sep/2025
MORGAN STANLEY B.V.	Series 27044 - Issue of USD 3,330,000 Equity Linked Notes due 2026 - GEM	XS2785949046	12/Apr/2024	Listed	07/Apr/2026
MORGAN STANLEY B.V.	Series 27055 - Issue of NOK 21,500,000 Equity Linked Notes due 2025 - GEM	XS2785956090	15/Apr/2024	Listed	10/Oct/2025
MORGAN STANLEY B.V.	Series 27061 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2785957148	05/Apr/2024	Listed	06/Apr/2026
MORGAN STANLEY B.V.	Series 27064 - Issue of USD 4,065,000 Equity Linked Notes due 2026 - GEM	XS2785840542	04/Apr/2024	Listed	27/Mar/2026
MORGAN STANLEY B.V.	Series 27065 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2785925020	03/Apr/2024	Listed	01/Apr/2026
MORGAN STANLEY B.V.	Series 27071 - EUR 1,700,000 Equity Linked Notes due 2029 - GEM	XS2785973343	09/Apr/2024	Listed	17/Apr/2029
MORGAN STANLEY B.V.	Series 27080 - Issue of EUR 2,701,000 Notes linked to a Basket of Indices due April 2026 - GEM	XS2785974663	11/Apr/2024	Listed	08/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27086 - Issue of EUR 245,000 Equity Linked Notes due 2027 - GEM	XS2785995742	11/Apr/2024	Listed	13/Oct/2027
MORGAN STANLEY B.V.	Series 27087 - EUR 900,000 Equity Linked Notes due 2030 - GEM	XS2786002621	09/Apr/2024	Listed	16/Apr/2030
MORGAN STANLEY B.V.	Series 27091 - Issue of USD 1,852,000 Equity Linked Notes due 2027 - GEM	XS2785957221	05/Apr/2024	Listed	05/Apr/2027
MORGAN STANLEY B.V.	Series 27092 - Issue of USD 3,850,000 Equity Linked Notes due 2027 - GEM	XS2785828331	08/Apr/2024	Listed	02/Apr/2027
MORGAN STANLEY B.V.	Series 27095 - USD 920,000 Equity Linked Notes due 2030 - GEM	XS2786003439	16/Apr/2024	Listed	16/Apr/2030
MORGAN STANLEY B.V.	Series 27103 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS2785938940	17/Apr/2024	Listed	10/Oct/2025
MORGAN STANLEY B.V.	Series 27104 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2786020011	10/Apr/2024	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 27109 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2786020870	10/Apr/2024	Listed	10/Aug/2027
MORGAN STANLEY B.V.	Series 27115 - Issue of USD 900,000 Equity Linked Notes due 2025 - GEM	XS2786022066	11/Apr/2024	Listed	10/Oct/2025
MORGAN STANLEY B.V.	Series 27119 - Issue of GBP 1,780,000 Equity Linked Notes due 2030 - GEM	XS2785990438	04/Jun/2024	Listed	03/Jun/2030
MORGAN STANLEY B.V.	Series 27124 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2786032966	18/Apr/2024	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 27125 - Issue of USD 397,000 Equity Linked Notes due 2027 - GEM	XS2786033261	11/Apr/2024	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 27131 - USD 5,049,000 Equity Linked Notes due 2027 - GEM	XS2785895363	08/Apr/2024	Listed	05/Apr/2027
MORGAN STANLEY B.V.	Series 27133 - Issue of USD 3,390,000 Equity Linked Notes due 2026 - GEM	XS2785911400	08/Apr/2024	Listed	07/Apr/2026
MORGAN STANLEY B.V.	Series 27134 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	XS2786033188	19/Apr/2024	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 27142 - GBP 5,911,000 Preference Share-Linked Notes due 2029 - GEM	XS2786045943	19/Apr/2024	Listed	19/Apr/2029
MORGAN STANLEY B.V.	Series 27148 - GBP 8,991,000 Preference Share-Linked Notes due 2029 - GEM	XS2785855813	22/Apr/2024	Listed	16/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27162 - Issue of USD 5,785,000 Equity Linked Notes due 2026 - GEM	XS2786022223	12/Apr/2024	Listed	09/Oct/2026
MORGAN STANLEY B.V.	Series 27163 - Issue of USD 800,000 Equity Linked Notes due 2026 - GEM	XS2786002977	09/Apr/2024	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 27166 - USD 3,964,000 Equity Linked Notes due 2026 - GEM	XS2785984621	12/Apr/2024	Listed	10/Apr/2026
MORGAN STANLEY B.V.	Series 27168 - Issue of USD 3,823,000 Equity Linked Notes due 2026 - GEM	XS2785974820	09/Apr/2024	Listed	08/Oct/2026
MORGAN STANLEY B.V.	Series 27173 - Issue of EUR 260,000 Equity Linked Notes due 2027 - GEM	XS2786083365	23/Apr/2024	Listed	23/Apr/2027
MORGAN STANLEY B.V.	Series 27174 - 3,549,000 Preference Share-Linked Notes due 2029 - GEM	XS2786082714	23/Apr/2024	Listed	23/Apr/2029
MORGAN STANLEY B.V.	Series 27176 - Issue of USD 645,000 Equity Linked Notes due 2026 - GEM	XS2786083878	16/Apr/2024	Listed	16/Apr/2026
MORGAN STANLEY B.V.	Series 27179 - Issue of EUR 750,000 Equity Linked Notes due 2029 - GEM	XS2786084173	16/Apr/2024	Listed	23/Apr/2029
MORGAN STANLEY B.V.	Series 27181 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2786084413	16/Apr/2024	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series 27185 - Issue of EUR 250,000 Equity Linked Notes due 2029 - GEM	XS2786091038	17/Apr/2024	Listed	24/Apr/2029
MORGAN STANLEY B.V.	Series 27188 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2786094214	17/Apr/2024	Listed	17/Apr/2026
MORGAN STANLEY B.V.	Series 27192 - Issue of USD 2,000,000 Equity Linked Notes due 2025 - GEM	XS2786095021	24/Apr/2024	Listed	27/Oct/2025
MORGAN STANLEY B.V.	Series 27199 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2786095708	07/May/2024	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 27201 - GBP 8,108,000 Preference Share-Linked Notes due 2028 - GEM	XS2786096185	24/Apr/2024	Listed	24/Oct/2028
MORGAN STANLEY B.V.	Series 27202 - Issue of USD 220,000 Equity Linked Notes due 2027 - GEM	XS2786095963	17/Apr/2024	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 27209 - Issue of JPY 30,000,000 Equity Linked Notes due 2026 - GEM	XS2786096854	17/Apr/2024	Listed	17/Apr/2026
MORGAN STANLEY B.V.	Series 27210 - JPY 30,000,000 Equity Linked Notes due 2026 - GEM	XS2786096938	17/Apr/2024	Listed	17/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27211 - Issue of JPY 45,000,000 Equity Linked Notes due 2026 - GEM	XS2786096003	17/Apr/2024	Listed	17/Apr/2026
MORGAN STANLEY B.V.	Series 27212 - Issue of EUR 300,000 Equity Linked Notes due May 2030 - GEM	XS2786105945	24/Apr/2024	Listed	18/Apr/2030
MORGAN STANLEY B.V.	Series 27213 - Issue of EUR 300,000 Equity Linked Notes due May 2030 - GEM	XS2786105861	24/Apr/2024	Listed	18/Apr/2030
MORGAN STANLEY B.V.	Series 27219 - EUR 1,467,000 Equity Linked Notes due 2034 - GEM	XS2786113709	13/Jun/2024	Listed	19/Jun/2034
MORGAN STANLEY B.V.	Series 27223 - GBP 6,262,000 Preference Share-Linked Notes due 2030 - GEM	XS2786105606	26/Apr/2024	Listed	01/Mar/2030
MORGAN STANLEY B.V.	Series 27227 - Issue of USD 1,200,000 Equity Linked Notes due 2026 - GEM	XS2786114939	25/Apr/2024	Listed	11/May/2026
MORGAN STANLEY B.V.	Series 27240 - Issue of USD 420,000 Equity Linked Notes due 2025 - GEM	XS2786129457	23/Apr/2024	Listed	20/Oct/2025
MORGAN STANLEY B.V.	Series 27244 - Issue of GBP 751,000 Equity Linked Notes due 2030 - GEM	XS2786143870	14/May/2024	Listed	14/May/2030
MORGAN STANLEY B.V.	Series 27254 - Issue of USD 530,000 Equity Linked Notes due 2025 - GEM	XS2786145495	23/Apr/2024	Listed	22/Oct/2025
MORGAN STANLEY B.V.	Series 27260 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2786156856	23/Apr/2024	Listed	23/Apr/2027
MORGAN STANLEY B.V.	Series 27263 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2786143953	23/Apr/2024	Listed	25/Apr/2028
MORGAN STANLEY B.V.	Series 27266 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS2786164363	23/Apr/2024	Listed	23/Oct/2025
MORGAN STANLEY B.V.	Series 27269 - Issue of GBP 500,000 Equity Linked Notes due October 2025 - GEM	XS2786163985	09/May/2024	Listed	23/Oct/2025
MORGAN STANLEY B.V.	Series 27270 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2786164520	03/May/2024	Listed	23/Apr/2027
MORGAN STANLEY B.V.	Series 27271 - Issue of GBP 1,250,000 Equity Linked Notes due 2025 - GEM	XS2786163803	30/Apr/2024	Listed	23/Oct/2025
MORGAN STANLEY B.V.	Series 27278 - Issue of USD 760,000 Equity Linked Notes due 2025 - GEM	XS2786165683	23/Apr/2024	Listed	23/Oct/2025
MORGAN STANLEY B.V.	Series 27280 - Issue of EUR 540,000 Equity Linked Notes due 2028 - GEM	XS2786173430	24/Apr/2024	Listed	25/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27289 - Issue of USD 3,766,000 Equity Linked Notes due 2027 - GEM	XS2786182936	26/Apr/2024	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 27292 - Issue of USD 3,440,000 Equity Linked Notes due 2025 - GEM	XS2786183405	30/Apr/2024	Listed	31/Oct/2025
MORGAN STANLEY B.V.	Series 27298 - Issue of EUR 2,090,000 Equity Linked Notes due 2029 - GEM	XS2786194949	25/Apr/2024	Listed	03/May/2029
MORGAN STANLEY B.V.	Series 27299 - GBP 238,000 Equity Linked Notes due 2029 - GEM	XS2786195912	25/Apr/2024	Listed	25/Apr/2029
MORGAN STANLEY B.V.	Series 27310 - Issue of USD 285,000 Equity Linked Notes due 2028 - GEM	XS2786199740	25/Apr/2024	Listed	09/May/2028
MORGAN STANLEY B.V.	Series 27316 - Issue of GBP 1,300,000 Preference Share-Linked Notes due 2029 - GEM	XS2786207949	07/May/2024	Listed	04/May/2029
MORGAN STANLEY B.V.	Series 27325 - Issue of GBP 3,250,000 Preference Share-Linked Notes due 2029 - GEM	XS2786212279	09/May/2024	Listed	11/May/2029
MORGAN STANLEY B.V.	Series 27328 - Issue of EUR 570,000 Equity Linked Notes due 2027 - GEM	XS2786214309	07/May/2024	Listed	03/May/2027
MORGAN STANLEY B.V.	Series 27329 - Issue of EUR 125,000 Equity Linked Notes due 2027 - GEM	XS2786220371	29/Apr/2024	Listed	29/Apr/2027
MORGAN STANLEY B.V.	Series 27341 - EUR 1,570,000 Equity Linked Notes due 2025 - GEM	XS2786228788	29/Apr/2024	Listed	29/Oct/2025
MORGAN STANLEY B.V.	Series 27342 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	XS2786228606	26/Apr/2024	Listed	01/May/2028
MORGAN STANLEY B.V.	Series 27349 - EUR 125,000 Equity Linked Notes due 2027 - GEM	XS2786234596	30/Apr/2024	Listed	30/Apr/2027
MORGAN STANLEY B.V.	Series 27353 - Issue of USD 520,000 Equity Linked Notes due 2026 - GEM	XS2786238589	30/Apr/2024	Listed	30/Apr/2026
MORGAN STANLEY B.V.	Series 27361 - EUR 14,847,615 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RYC85	08/May/2024	Listed	08/May/2030
MORGAN STANLEY B.V.	Series 27367 - Issue of USD 600,000 Equity Linked Notes due 2030 - GEM	XS2786220454	17/May/2024	Listed	16/May/2030
MORGAN STANLEY B.V.	Series 27376 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS2786181961	29/Apr/2024	Listed	23/Apr/2027
MORGAN STANLEY B.V.	Series 27382 - CHF 50,000 Equity Linked Notes due 2026 - GEM	XS2786266879	03/May/2024	Listed	05/May/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27384 - Issue of USD 1,500,000 Equity Linked Notes due 2029 - GEM	XS2786267174	15/May/2024	Listed	01/May/2029
MORGAN STANLEY B.V.	Series 27386 - Issue of USD 325,000 Equity Linked Notes due 2026 - GEM	XS2786267414	01/May/2024	Listed	01/May/2026
MORGAN STANLEY B.V.	Series 27391 - Issue of CHF 1,400,000 Equity Linked Notes due 2029 - GEM	XS2786279930	03/May/2024	Listed	06/Jun/2029
MORGAN STANLEY B.V.	Series 27399 - Issue of USD 1,021,000 Preference Share-Linked Notes due 2028 - GEM	XS2786283023	09/May/2024	Listed	08/Nov/2028
MORGAN STANLEY B.V.	Series 27402 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM	XS2786283965	07/May/2024	Listed	05/Nov/2025
MORGAN STANLEY B.V.	Series 27405 - Issue of EUR 713,000 Preference Share-Linked Notes due 2030 - GEM	XS2786292446	17/May/2024	Listed	17/May/2030
MORGAN STANLEY B.V.	Series 27407 - Issue of USD 1,209,000 Equity Linked Notes due 2030 - GEM	XS2786266283	14/Jun/2024	Listed	14/Jun/2030
MORGAN STANLEY B.V.	Series 27408 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2786297676	30/Apr/2024	Listed	03/May/2027
MORGAN STANLEY B.V.	Series 27410 - Issue of USD 350,000 Equity Linked Notes due 2030 - GEM	XS2786298054	10/May/2024	Listed	10/May/2030
MORGAN STANLEY B.V.	Series 27413 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2786298484	03/May/2024	Listed	04/May/2026
MORGAN STANLEY B.V.	Series 27418 - GBP 15,308,000 Preference Share-Linked Notes due 2030 - GEM	XS2786020102	15/May/2024	Listed	15/May/2030
MORGAN STANLEY B.V.	Series 27419 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2786303078	07/May/2024	Listed	07/May/2026
MORGAN STANLEY B.V.	Series 27425 - Issue of USD 210,000 Equity Linked Notes due 2026 - GEM	XS2786312731	07/May/2024	Listed	06/May/2026
MORGAN STANLEY B.V.	Series 27427 - Issue of EUR 3,360,000 Notes linked to a Basket of Indices due May 2026 - GEM	XS2786327929	14/May/2024	Listed	08/May/2026
MORGAN STANLEY B.V.	Series 27428 - Issue of EUR 500,000 Notes linked to a Basket of Indices due May 2026 - GEM	XS2786328653	09/May/2024	Listed	08/May/2026
MORGAN STANLEY B.V.	Series 27440 - Issue of USD 512,000 Equity Linked Notes due 2030 - GEM	XS2786332689	24/Jun/2024	Listed	24/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27442 - GBP 290,000 Equity Linked Notes due 2030 - GEM	XS2786332762	24/Jun/2024	Listed	24/Jun/2030
MORGAN STANLEY B.V.	Series 27455 - Issue of USD 1,585,000 Equity Linked Notes due 2026 - GEM	XS2786228515	07/May/2024	Listed	05/May/2026
MORGAN STANLEY B.V.	Series 27456 - Issue of USD 5,060,000 Equity Linked Notes due 2027 - GEM	XS2786242698	07/May/2024	Listed	30/Apr/2027
MORGAN STANLEY B.V.	Series 27457 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2786282561	07/May/2024	Listed	31/Oct/2025
MORGAN STANLEY B.V.	Series 27464 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS2786356605	16/May/2024	Listed	22/May/2029
MORGAN STANLEY B.V.	Series 27465 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS2786356431	16/May/2024	Listed	16/May/2029
MORGAN STANLEY B.V.	Series 27467 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS2786356514	16/May/2024	Listed	16/May/2029
MORGAN STANLEY B.V.	Series 27470 - Issue of EUR 1,500,000 Notes linked to a Basket of Shares due May 2028 - GEM	XS2786357082	13/May/2024	Listed	10/May/2028
MORGAN STANLEY B.V.	Series 27473 - Issue of USD 520,000 Equity Linked Notes due 2026 - GEM	XS2786357835	09/May/2024	Listed	11/May/2026
MORGAN STANLEY B.V.	Series 27485 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM	XS2817338853	14/May/2024	Listed	14/Nov/2025
MORGAN STANLEY B.V.	Series 27490 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2817356913	14/May/2024	Listed	14/May/2026
MORGAN STANLEY B.V.	Series 27493 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2817357218	14/May/2024	Listed	14/May/2026
MORGAN STANLEY B.V.	Series 27494 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2817357309	14/May/2024	Listed	14/May/2026
MORGAN STANLEY B.V.	Series 27496 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2817358372	21/May/2024	Listed	21/May/2029
MORGAN STANLEY B.V.	Series 27504 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2817357564	20/May/2024	Listed	21/May/2029
MORGAN STANLEY B.V.	Series 27506 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS2817359008	17/May/2024	Listed	15/May/2026
MORGAN STANLEY B.V.	Series 27507 - Issue of USD 950,000 Equity Linked Notes due 2027 - GEM	XS2817359263	23/May/2024	Listed	25/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27508 - Issue of EUR 309,000 Equity Linked Notes due 2029 - GEM	XS2817358539	20/Jun/2024	Listed	21/Jun/2029
MORGAN STANLEY B.V.	Series 27512 - Issue of USD 3,140,000 Equity Linked Notes due 2026 - GEM	XS2786297320	13/May/2024	Listed	08/May/2026
MORGAN STANLEY B.V.	Series 27517 - Issue of USD 7,500,000 Equity Linked Notes due 2029 - GEM	XS2786357918	14/May/2024	Listed	14/May/2029
MORGAN STANLEY B.V.	Series 27518 - USD 100,000 Equity Linked Notes due 2032 - GEM	XS2817381945	15/May/2024	Listed	17/May/2032
MORGAN STANLEY B.V.	Series 27519 - USD 950,000 Equity Linked Notes due 2026 - GEM	XS2817382323	17/May/2024	Listed	18/May/2026
MORGAN STANLEY B.V.	Series 27520 - CHF 472,000 Equity Linked Notes due 2025 - GEM	XS2817381861	16/May/2024	Listed	18/Nov/2025
MORGAN STANLEY B.V.	Series 27522 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2817382836	15/May/2024	Listed	15/May/2026
MORGAN STANLEY B.V.	Series 27524 - Issue of EUR 450,000 Equity Linked Notes due 2025 - GEM	XS2817383214	15/May/2024	Listed	17/Nov/2025
MORGAN STANLEY B.V.	Series 27526 - Issue of EUR 1,903,000 Notes linked to a Basket of Indices due November 2025 - GEM	XS2817383487	21/May/2024	Listed	19/Nov/2025
MORGAN STANLEY B.V.	Series 27528 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2817383644	17/May/2024	Listed	17/May/2027
MORGAN STANLEY B.V.	Series 27529 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2817384022	20/May/2024	Listed	17/May/2027
MORGAN STANLEY B.V.	Series 27530 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2817383727	20/May/2024	Listed	17/May/2027
MORGAN STANLEY B.V.	Series 27532 - Issue of USD 262,000 Equity Linked Notes due 2027 - GEM	XS2817400240	16/May/2024	Listed	17/Nov/2027
MORGAN STANLEY B.V.	Series 27538 - Issue of GBP 440,000 Equity Linked Notes due 2028 - GEM	XS2817405553	24/May/2024	Listed	24/May/2028
MORGAN STANLEY B.V.	Series 27542 - Issue of USD 1,010,000 Equity Linked Notes due 2027 - GEM	XS2817415354	05/Jun/2024	Listed	17/Aug/2027
MORGAN STANLEY B.V.	Series 27559 - Issue of USD 1,340,000 Equity Linked Notes due 2026 - GEM	XS2786369418	20/May/2024	Listed	15/May/2026
MORGAN STANLEY B.V.	Series 27560 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2817400836	17/May/2024	Listed	17/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27563 - Issue of EUR 2,000,000 Notes linked to the Solactive AI & Big Data EUR Index 5% AR due May 2029 (the "Notes" or the "Securities") - GEM	XS2817427284	30/May/2024	Listed	21/May/2029
MORGAN STANLEY B.V.	Series 27568 - Issue of USD 262,000 Equity Linked Notes due 2029 - GEM	XS2817427797	24/May/2024	Listed	24/May/2029
MORGAN STANLEY B.V.	Series 27570 - Issue of EUR 260,000 Equity Linked Notes due 2025 - GEM	XS2817448520	22/May/2024	Listed	21/Nov/2025
MORGAN STANLEY B.V.	Series 27573 - Issue of EUR 300,000 Equity Linked Notes due 2025 - GEM	XS2817448959	22/May/2024	Listed	21/Nov/2025
MORGAN STANLEY B.V.	Series 27574 - Issue of USD 550,000 Equity Linked Notes due 2026 - GEM	XS2817427870	21/May/2024	Listed	21/May/2026
MORGAN STANLEY B.V.	Series 27577 - Issue of USD 1,189,000 Equity Linked Notes due 2025 - GEM	XS2817449338	21/May/2024	Listed	21/Nov/2025
MORGAN STANLEY B.V.	Series 27578 - Issue of GBP 420,000 Equity Linked Notes due 2025 - GEM	XS2817449254	21/May/2024	Listed	21/Nov/2025
MORGAN STANLEY B.V.	Series 27580 - Issue of USD 400,000 Equity Linked Notes due 2025 - GEM	XS2817449924	30/May/2024	Listed	05/Dec/2025
MORGAN STANLEY B.V.	Series 27583 - Issue of USD 12,800,000 Notes linked to the S&P 500® Index due December 2025 - GEM	XS2817450005	18/Jun/2024	Listed	13/Dec/2025
MORGAN STANLEY B.V.	Series 27587 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2817461622	22/May/2024	Listed	22/May/2026
MORGAN STANLEY B.V.	Series 27602 - GBP 1,000,000 Preference Share-Linked Notes due 2029 - GEM	XS2817483782	04/Jun/2024	Listed	31/May/2029
MORGAN STANLEY B.V.	Series 27604 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS2817485480	29/May/2024	Listed	24/May/2027
MORGAN STANLEY B.V.	Series 27610 - GBP 5,700,000 Preference Share-Linked Notes due 2029 - GEM	XS2817484830	03/Jun/2024	Listed	01/Jun/2029
MORGAN STANLEY B.V.	Series 27614 - Issue of GBP 350,000 Equity Linked Notes due 2030 - GEM	XS2786290317	14/Jun/2024	Listed	14/Jun/2030
MORGAN STANLEY B.V.	Series 27616 - USD 1,423,000 Preference Share-Linked Notes due 2030 - GEM	XS2817486025	05/Jun/2024	Listed	04/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27627 - Issue of EUR 400,000 Equity Linked Notes due 2029 - GEM	XS2817518835	04/Jun/2024	Listed	04/Jun/2029
MORGAN STANLEY B.V.	Series 27629 - GBP 5,680,000 Preference Share-Linked Notes due 2030 - GEM	XS2817357721	05/Jun/2024	Listed	28/May/2030
MORGAN STANLEY B.V.	Series 27636 - Issue of USD 1,200,000 Notes linked to the SPDR Gold Shares Fund due May 2026 - GEM	XS2817546372	05/Jun/2024	Listed	29/May/2026
MORGAN STANLEY B.V.	Series 27659 - Issue of GBP 1,521,000 Equity Linked Notes due 2030 - GEM	XS2817524569	22/Jul/2024	Listed	22/Jul/2030
MORGAN STANLEY B.V.	Series 27670 - Issue of USD 727,000 Equity Linked Notes due 2030 - GEM	XS2786290234	18/Jun/2024	Listed	14/Jun/2030
MORGAN STANLEY B.V.	Series 27678 - GBP 12,840,950 Preference Share-Linked Notes due 2031 - GEM	GB00BW6RXY31	10/Jun/2024	Listed	09/Jun/2031
MORGAN STANLEY B.V.	Series 27680 - Issue of USD 693,000 Equity Linked Notes due 2030 - GEM	XS2817561413	23/Jul/2024	Listed	22/Jul/2030
MORGAN STANLEY B.V.	Series 27688 - Issue of USD 875,000 Equity Linked Notes due 2026 - GEM	XS2817580124	31/May/2024	Listed	02/Jun/2026
MORGAN STANLEY B.V.	Series 27695 - Issue of USD 301,000 Equity Linked Notes due 2028 - GEM	XS2817581361	03/Jun/2024	Listed	31/May/2028
MORGAN STANLEY B.V.	Series 27697 - USD 1,600,000 Preference Share-Linked Notes due 2029 - GEM	XS2817581015	10/Jun/2024	Listed	07/Jun/2029
MORGAN STANLEY B.V.	Series 27700 - USD 2,360,000 Notes linked to the EURO STOXX Small Price EUR Index due June 2026 - GEM	XS2817598928	10/Jun/2024	Listed	02/Jun/2026
MORGAN STANLEY B.V.	Series 27725 - Issue of USD 750,000 Notes linked to a Basket of Shares due June 2027 (the “Notes” or the “Securities”) - GEM	XS2817613743	03/Jul/2024	Listed	04/Jun/2027
MORGAN STANLEY B.V.	Series 27727 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2817563542	31/May/2024	Listed	02/Dec/2025
MORGAN STANLEY B.V.	Series 27728 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2817606531	03/Jun/2024	Listed	02/Jun/2026
MORGAN STANLEY B.V.	Series 27729 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2817606614	03/Jun/2024	Listed	02/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27732 - Issue of USD 750,000 Notes linked to the SPDR Gold Shares due June 2026 - GEM	XS2817640472	24/Jun/2024	Listed	04/Jun/2026
MORGAN STANLEY B.V.	Series 27749 - Issue of USD 570,000 Equity Linked Notes due 2026 - GEM	XS2817642924	04/Jun/2024	Listed	04/Jun/2026
MORGAN STANLEY B.V.	Series 27759 - Issue of GBP 2,130,000 Preference Share-Linked Notes due 2029 - GEM	XS2817657286	13/Jun/2024	Listed	13/Jun/2029
MORGAN STANLEY B.V.	Series 27761 - Issue of USD 3,469,000 Equity Linked Notes due 2029 - GEM	XS2817580710	14/Jun/2024	Listed	12/Jun/2029
MORGAN STANLEY B.V.	Series 27764 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS2817667756	06/Jun/2024	Listed	08/Jun/2027
MORGAN STANLEY B.V.	Series 27767 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2817668564	07/Jun/2024	Listed	08/Jun/2028
MORGAN STANLEY B.V.	Series 27777 - Issue of USD 65,000 Equity Linked Notes due 2026 - GEM	XS2817382240	04/Jun/2024	Listed	02/Jun/2026
MORGAN STANLEY B.V.	Series 27785 - Issue of EUR 1,000,000 Notes linked to a Basket of Shares due June 2029 - GEM	XS2817692861	11/Jun/2024	Listed	07/Jun/2029
MORGAN STANLEY B.V.	Series 27787 - Issue of USD 2,150,000 Fund-Linked Notes due June 2026 - GEM	XS2817614048	28/Jun/2024	Listed	15/Jun/2026
MORGAN STANLEY B.V.	Series 27791 - GBP 6,065,000 Preference Share-Linked Notes due 2030 - GEM	XS2817703221	17/Jun/2024	Listed	17/Jun/2030
MORGAN STANLEY B.V.	Series 27805 - Issue of USD 4,155,000 Equity Linked Notes due 2027 - GEM	XS2817694727	10/Jun/2024	Listed	08/Jun/2027
MORGAN STANLEY B.V.	Series 27822 - Issue of USD 500,000 Notes linked to a Basket of Shares due June 2029 - GEM	XS2817746030	12/Jun/2024	Listed	11/Jun/2029
MORGAN STANLEY B.V.	Series 27850 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2817767036	19/Jun/2024	Listed	15/Dec/2025
MORGAN STANLEY B.V.	Series 27851 - Issue of USD 750,000 Equity Linked Notes due 2025 - GEM	XS2817767119	13/Jun/2024	Listed	15/Dec/2025
MORGAN STANLEY B.V.	Series 27865 - Issue of EUR 620,000 Equity Linked Notes due 2027 - GEM	XS2817788628	20/Jun/2024	Listed	14/Jun/2027
MORGAN STANLEY B.V.	Series 27866 - Issue of USD 2,136,000 Equity Linked Notes due 2030 - GEM	XS2817788545	02/Aug/2024	Listed	02/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27867 - Issue of GBP 1,522,000 Equity Linked Notes due 2030 - GEM	XS2817788891	02/Aug/2024	Listed	02/Aug/2030
MORGAN STANLEY B.V.	Series 27881 - Issue of GBP 750,000 Equity Linked Notes due 2029 - GEM	XS2817766228	17/Jun/2024	Listed	18/Jun/2029
MORGAN STANLEY B.V.	Series 27882 - Issue of GBP 400,000 Equity Linked Notes due 2027 - GEM	XS2817744175	17/Jun/2024	Listed	17/Jun/2027
MORGAN STANLEY B.V.	Series 27884 - Issue of GBP 400,000 Equity Linked Notes due 2027 - GEM	XS2817744688	17/Jun/2024	Listed	17/Jun/2027
MORGAN STANLEY B.V.	Series 27888 - Issue of GBP 400,000 Equity Linked Notes due 2027 - GEM	XS2817745651	17/Jun/2024	Listed	17/Jun/2027
MORGAN STANLEY B.V.	Series 27897 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM	XS2817821189	18/Jun/2024	Listed	25/Jun/2029
MORGAN STANLEY B.V.	Series 27898 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM	XS2817821262	18/Jun/2024	Listed	25/Jun/2029
MORGAN STANLEY B.V.	Series 27899 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM	XS2817821007	18/Jun/2024	Listed	25/Jun/2029
MORGAN STANLEY B.V.	Series 27902 - Issue of USD 2,290,000 Equity Linked Notes due 2025 - GEM	XS2817809481	17/Jun/2024	Listed	17/Dec/2025
MORGAN STANLEY B.V.	Series 27904 - Issue of USD 1,275,000 Equity Linked Notes due 2028 - GEM	XS2817832970	19/Jun/2024	Listed	20/Jun/2028
MORGAN STANLEY B.V.	Series 27914 - Issue of USD 235,000 Equity Linked Notes due 2026 - GEM	XS2817789782	14/Jun/2024	Listed	15/Jun/2026
MORGAN STANLEY B.V.	Series 27915 - Issue of USD 210,000 Equity Linked Notes due 2026 - GEM	XS2817789865	14/Jun/2024	Listed	15/Jun/2026
MORGAN STANLEY B.V.	Series 27947 - Issue of GBP 5,000,000 Preference Share-Linked Notes due 2030 - GEM	GB00BW6RXM19	28/Jun/2024	Listed	28/Jun/2030
MORGAN STANLEY B.V.	Series 27959 - Issue of EUR 1,000,000 Fund-Linked Notes due July 2029 - GEM	XS2817856136	10/Jul/2024	Listed	02/Jul/2029
MORGAN STANLEY B.V.	Series 27962 - Issue of USD 410,000 Equity Linked Notes due 2027 - GEM	XS2817834166	18/Jun/2024	Listed	21/Jun/2027
MORGAN STANLEY B.V.	Series 27966 - Issue of USD 185,000 Equity Linked Notes due 2027 - GEM	XS2846216898	03/Jul/2024	Listed	06/Jul/2027
MORGAN STANLEY B.V.	Series 27978 - Issue of GBP 700,000 Preference Share-Linked Notes due 2029 - GEM	GB00BW6RXL02	12/Jul/2024	Listed	12/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 27979 - Issue of GBP 2,897,000 Preference Share-Linked Notes due 2028 - GEM	XS2846234446	01/Jul/2024	Listed	05/Jan/2028
MORGAN STANLEY B.V.	Series 27985 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS2846228984	11/Jul/2024	Listed	25/Jun/2026
MORGAN STANLEY B.V.	Series 27989 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	XS2846244593	25/Jun/2024	Listed	25/Jun/2027
MORGAN STANLEY B.V.	Series 27997 - Issue of EUR 367,000 Equity Linked Notes due 2027 - GEM	XS2846260870	04/Jul/2024	Listed	28/Jun/2027
MORGAN STANLEY B.V.	Series 28004 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS2846269152	27/Jun/2024	Listed	05/Jul/2029
MORGAN STANLEY B.V.	Series 28009 - Issue of EUR 550,000 Equity Linked Notes due 2029 - GEM	XS2846271133	26/Jun/2024	Listed	03/Jul/2029
MORGAN STANLEY B.V.	Series 28023 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS2846302979	08/Jul/2024	Listed	06/Jul/2027
MORGAN STANLEY B.V.	Series 28024 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2846303431	04/Jul/2024	Listed	29/Jun/2026
MORGAN STANLEY B.V.	Series 28026 - Issue of 3,900 Equity Linked Notes due June 2028 - GEM	XS2846270325	08/Jul/2024	Listed	28/Jun/2028
MORGAN STANLEY B.V.	Series 28030 - Issue of USD 463,000 Equity Linked Notes due 2026 - GEM	XS2846218670	24/Jun/2024	Listed	23/Jun/2026
MORGAN STANLEY B.V.	Series 28048 - Issue of EUR 1,500,000 Equity Linked Notes due 2027 - GEM	XS2846335045	01/Jul/2024	Listed	28/Jun/2027
MORGAN STANLEY B.V.	Series 28055 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2846336522	02/Jul/2024	Listed	28/Jun/2028
MORGAN STANLEY B.V.	Series 28057 - USD 595,000 Equity Linked Notes due 2029 - GEM	XS2846363179	22/Jul/2024	Listed	19/Jul/2029
MORGAN STANLEY B.V.	Series 28064 - Issue of USD 868,000 Fund Notes due 2030 - GEM	XS2846360159	19/Aug/2024	Listed	16/Aug/2030
MORGAN STANLEY B.V.	Series 28065 - Issue of USD 350,000 Preference Share-Linked Notes due 2026 - GEM	XS2846363500	11/Jul/2024	Listed	08/Jul/2026
MORGAN STANLEY B.V.	Series 28076 - USD 3,004,000 Equity Linked Notes due 2027 - GEM	XS2846195449	03/Jul/2024	Listed	25/Jun/2027
MORGAN STANLEY B.V.	Series 28084 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	XS2846395023	03/Jul/2024	Listed	13/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 28093 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2846393911	11/Jul/2024	Listed	06/Jan/2026
MORGAN STANLEY B.V.	Series 28096 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS2846414857	08/Jul/2024	Listed	05/Jul/2029
MORGAN STANLEY B.V.	Series 28098 - Issue of USD 442,000 Equity Linked Notes due 2027 - GEM	XS2846407489	29/Jul/2024	Listed	29/Jul/2027
MORGAN STANLEY B.V.	Series 28117 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS2846448327	08/Jul/2024	Listed	07/Jul/2026
MORGAN STANLEY B.V.	Series 28118 - Issue of USD 3,262,000 Notes linked to a Basket of Indices due June 2027 - GEM	XS2846448244	16/Jul/2024	Listed	13/Jul/2027
MORGAN STANLEY B.V.	Series 28126 - Issue of USD 518,000 Equity Linked Notes due 2028 - GEM	XS2846449564	10/Jul/2024	Listed	03/Jan/2028
MORGAN STANLEY B.V.	Series 28128 - USD 511,000 Equity Linked Notes due 2028 - GEM	XS2846449648	10/Jul/2024	Listed	03/Jan/2028
MORGAN STANLEY B.V.	Series 28130 - Issue of USD 529,000 Equity Linked Notes due 2028 - GEM	XS2846449994	10/Jul/2024	Listed	03/Jan/2028
MORGAN STANLEY B.V.	Series 28135 - USD 1,130,000 Equity Linked Notes due 2027 - GEM	XS2846424732	09/Jul/2024	Listed	06/Jul/2027
MORGAN STANLEY B.V.	Series 28136 - Issue of GBP 592,000 Equity Linked Notes due 2030 - GEM	XS2846312424	19/Jul/2024	Listed	19/Jul/2030
MORGAN STANLEY B.V.	Series 28149 - GBP 1,508,502 Preference Share-Linked Notes due 2031 - GEM	XS2846469919	19/Sep/2024	Listed	16/Sep/2031
MORGAN STANLEY B.V.	Series 28173 - Issue of USD 3,060,000 Equity Linked Notes due 2026 - GEM	XS2846512783	12/Jul/2024	Listed	09/Jun/2026
MORGAN STANLEY B.V.	Series 28177 - USD 219,000 Equity Linked Notes due 2030 - GEM	XS2846514219	30/Jul/2024	Listed	30/Jul/2030
MORGAN STANLEY B.V.	Series 28178 - Issue of EUR 1,000,000 Equity Linked Notes due 2031 - GEM	XS2846514300	12/Jul/2024	Listed	17/Jun/2031
MORGAN STANLEY B.V.	Series 28180 - Issue of USD 540,000 Equity Linked Notes due 2029 - GEM	XS2846513674	17/Jul/2024	Listed	10/Jul/2029
MORGAN STANLEY B.V.	Series 28187 - Issue of EUR 2,000,000 Equity Linked Notes due 2031 - GEM	XS2846545106	11/Jul/2024	Listed	18/Jul/2031
MORGAN STANLEY B.V.	Series 28202 - GBP 232,000 Equity Linked Notes due 2030 - GEM	XS2846558349	31/Jul/2024	Listed	31/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 28209 - Issue of EUR 1,345,000 Equity Linked Notes due 2030 - GEM	XS2846592520	19/Jul/2024	Listed	19/Jul/2030
MORGAN STANLEY B.V.	Series 28222 - Issue of USD 2,317,000 Equity Linked Notes due 2026 - GEM	XS2846424658	09/Jul/2024	Listed	06/Jul/2026
MORGAN STANLEY B.V.	Series 28226 - Issue of EUR 330,000 Equity Linked Notes due 2027 - GEM	XS2846625122	23/Jul/2024	Listed	15/Jul/2027
MORGAN STANLEY B.V.	Series 28231 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2846625809	23/Jul/2024	Listed	15/Jul/2027
MORGAN STANLEY B.V.	Series 28239 - Issue of USD 575,000 Equity Linked Notes due 2030 - GEM	XS2846557960	26/Jul/2024	Listed	26/Jul/2030
MORGAN STANLEY B.V.	Series 28248 - GBP 894,000 Equity Linked Notes due 2030 - GEM	XS2846641913	10/Sep/2024	Listed	10/Sep/2030
MORGAN STANLEY B.V.	Series 28259 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2861824022	18/Jul/2024	Listed	19/Jul/2027
MORGAN STANLEY B.V.	Series 28268 - Issue of USD 616,000 Equity Linked Notes due 2028 - GEM	XS2861858608	29/Jul/2024	Listed	19/Jul/2028
MORGAN STANLEY B.V.	Series 28270 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2861859325	19/Jul/2024	Listed	20/Jan/2026
MORGAN STANLEY B.V.	Series 28274 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2861858863	29/Jul/2024	Listed	27/Jul/2026
MORGAN STANLEY B.V.	Series 28278 - GBP 637,000 Equity Linked Notes due 2030 - GEM	XS2861876253	10/Sep/2024	Listed	10/Sep/2030
MORGAN STANLEY B.V.	Series 28281 - Issue of USD 5,250,000 Equity Linked Notes due 2029 - GEM	XS2846514649	16/Jul/2024	Listed	13/Jul/2029
MORGAN STANLEY B.V.	Series 28282 - Issue of USD 1,296,000 Equity Linked Notes due 2030 - GEM	XS2861876337	10/Sep/2024	Listed	10/Sep/2030
MORGAN STANLEY B.V.	Series 28311 - EUR 451,000 Equity Linked Notes due 2027 - GEM	XS2861943038	05/Aug/2024	Listed	26/Jul/2027
MORGAN STANLEY B.V.	Series 28329 - GBP 2,283,205 Preference Share-Linked Notes due 2030 - GEM	GB00BQRRFP57	02/Aug/2024	Listed	05/Feb/2030
MORGAN STANLEY B.V.	Series 28336 - Issue of USD 612,000 Equity Linked Notes due 2030 - GEM	XS2846643539	09/Sep/2024	Listed	09/Sep/2030
MORGAN STANLEY B.V.	Series 28337 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS2861987670	12/Aug/2024	Listed	09/Aug/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 28341 - Issue of GBP 717,000 Equity Linked Notes due 2030 - GEM	XS2861998792	23/Aug/2024	Listed	20/Aug/2030
MORGAN STANLEY B.V.	Series 28350 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS2861859754	24/Jul/2024	Listed	23/Jul/2027
MORGAN STANLEY B.V.	Series 28351 - Issue of USD 4,275,000 Equity Linked Notes due 2027 - GEM	XS2861956444	29/Jul/2024	Listed	26/Jul/2027
MORGAN STANLEY B.V.	Series 28356 - Issue of USD 890,000 Equity Linked Notes due 2027 - GEM	XS2862029852	30/Jul/2024	Listed	30/Jul/2027
MORGAN STANLEY B.V.	Series 28365 - Issue of GBP 586,000 Equity Linked Notes due 2030 - GEM	XS2862030272	21/Aug/2024	Listed	21/Aug/2030
MORGAN STANLEY B.V.	Series 28381 - Issue of EUR 1,000,000 Equity Linked Notes due August 2027 - GEM	XS2862061665	09/Aug/2024	Listed	09/Aug/2027
MORGAN STANLEY B.V.	Series 28383 - Issue of EUR 390,000 Equity Linked Notes due 2027 - GEM	XS2862061749	12/Aug/2024	Listed	02/Aug/2027
MORGAN STANLEY B.V.	Series 28398 - Issue of USD 290,000 Equity Linked Notes due 2026 - GEM	XS2861999766	29/Jul/2024	Listed	29/Jul/2026
MORGAN STANLEY B.V.	Series 28399 - Issue of USD 464,000 Equity Linked Notes due 2026 - GEM	XS2862030785	31/Jul/2024	Listed	30/Jul/2026
MORGAN STANLEY B.V.	Series 28405 - Issue of USD 450,000 Equity Linked Notes due 2026 - GEM	XS2862081341	06/Aug/2024	Listed	03/Aug/2026
MORGAN STANLEY B.V.	Series 28416 - Issue of USD 1,650,000 Notes linked to a Basket of Indices due August 2027 - GEM	XS2862096539	16/Aug/2024	Listed	13/Aug/2027
MORGAN STANLEY B.V.	Series 28417 - Issue of USD 1,351,000 Equity Linked Notes due 2030 - GEM	XS2862096885	20/Sep/2024	Listed	20/Sep/2030
MORGAN STANLEY B.V.	Series 28432 - Issue of USD 2,063,000 Equity Linked Notes due 2029 - GEM	XS2861999501	01/Aug/2024	Listed	31/Jul/2029
MORGAN STANLEY B.V.	Series 28433 - Issue of USD 2,155,000 Equity Linked Notes due 2027 - GEM	XS2861980238	06/Aug/2024	Listed	30/Jul/2027
MORGAN STANLEY B.V.	Series 28454 - Issue of GBP 1,095,000 Equity Linked Notes due 2026 - GEM	XS2862153942	16/Aug/2024	Listed	16/Jun/2026
MORGAN STANLEY B.V.	Series 28455 - Issue of GBP 1,315,000 Equity Linked Notes due 2026 - GEM	XS2862154247	19/Aug/2024	Listed	17/Aug/2026
MORGAN STANLEY B.V.	Series 28456 - Issue of GBP 2,550,000 Preference Share-Linked Notes due 2030 - GEM	XS2862161887	23/Aug/2024	Listed	23/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 28460 - GBP 465,000 Preference Share-Linked Notes due 2034 - GEM	XS2862162182	26/Sep/2024	Listed	26/Sep/2034
MORGAN STANLEY B.V.	Series 28464 - Issue of USD 8,021,000 Equity Linked Notes due 2026 - GEM	XS2862162695	15/Aug/2024	Listed	27/Oct/2026
MORGAN STANLEY B.V.	Series 28480 - Issue of USD 5,492,000 Equity Linked Notes due 2026 - GEM	XS2861877814	07/Aug/2024	Listed	07/Aug/2026
MORGAN STANLEY B.V.	Series 28484 - GBP 7,501,748 Preference Share-Linked Notes due 2029 - GEM	XS2862176489	20/Aug/2024	Listed	20/Aug/2029
MORGAN STANLEY B.V.	Series 28492 - Issue of EUR 2,529,835 Preference Share-Linked Notes due 2030 - GEM	GB00BQRRFR71	20/Aug/2024	Listed	08/May/2030
MORGAN STANLEY B.V.	Series 28538 - GBP 2,150,000. Preference Share-Linked Notes due 2029 - GEM	XS2862226763	20/Aug/2024	Listed	20/Aug/2029
MORGAN STANLEY B.V.	Series 28541 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2862227068	20/Aug/2024	Listed	20/Aug/2027
MORGAN STANLEY B.V.	Series 28542 - USD 750,000 Preference Share-Linked Notes due 2029 - GEM	XS2862227498	21/Aug/2024	Listed	20/Aug/2029
MORGAN STANLEY B.V.	Series 28548 - Issue of USD 1,200,000 Preference Share-Linked Notes due 2026 - GEM	XS2862228462	21/Aug/2024	Listed	23/Feb/2026
MORGAN STANLEY B.V.	Series 28554 - Issue of USD 502,000 Fund Notes due 2030 - GEM	XS2862227902	30/Sep/2024	Listed	27/Sep/2030
MORGAN STANLEY B.V.	Series 28561 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2862237372	16/Aug/2024	Listed	17/Feb/2026
MORGAN STANLEY B.V.	Series 28584 - Issue of USD 800,000 Equity Linked Notes due 2026 - GEM	XS2862147621	08/Aug/2024	Listed	10/Aug/2026
MORGAN STANLEY B.V.	Series 28585 - Issue of USD 1,067,000 Equity Linked Notes due 2027 - GEM	XS2862082158	09/Aug/2024	Listed	06/Aug/2027
MORGAN STANLEY B.V.	Series 28588 - Issue of USD 1,200,000 Equity Linked Notes due 2027 - GEM	XS2862147894	13/Aug/2024	Listed	09/Aug/2027
MORGAN STANLEY B.V.	Series 28589 - Issue of USD 5,310,000 Equity Linked Notes due 2026 - GEM	XS2862082406	12/Aug/2024	Listed	07/Aug/2026
MORGAN STANLEY B.V.	Series 28600 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2862262305	15/Aug/2024	Listed	17/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 28622 - Issue of USD 12,500,000 Equity Linked Notes due 2034 - GEM	XS2862228389	13/Aug/2024	Listed	14/Aug/2034
MORGAN STANLEY B.V.	Series 28636 - Issue of USD 723,000 Equity Linked Notes due 2028 - GEM	XS2862280893	29/Aug/2024	Listed	29/Aug/2028
MORGAN STANLEY B.V.	Series 28638 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS2862296204	27/Aug/2024	Listed	27/Aug/2026
MORGAN STANLEY B.V.	Series 28641 - Issue of GBP 347,000 Equity Linked Notes due 2030 - GEM	XS2862296469	27/Sep/2024	Listed	07/Oct/2030
MORGAN STANLEY B.V.	Series 28642 - Issue of GBP 691,000 Equity Linked Notes due 2030 - GEM	XS2862296543	01/Oct/2024	Listed	07/Oct/2030
MORGAN STANLEY B.V.	Series 28644 - USD 483,000 Equity Linked Notes due 2030 - GEM	XS2862296386	30/Sep/2024	Listed	27/Oct/2030
MORGAN STANLEY B.V.	Series 28651 - GBP 5,488,319.Equity Linked Notes due 2031 - GEM	GB00BQRRFV18	02/Sep/2024	Listed	29/Aug/2031
MORGAN STANLEY B.V.	Series 28669 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS2862318610	29/Aug/2024	Listed	31/Aug/2026
MORGAN STANLEY B.V.	Series 28684 - Issue of USD 1,996,000 Equity Linked Notes due 2027 - GEM	XS2862164394	16/Aug/2024	Listed	13/Aug/2027
MORGAN STANLEY B.V.	Series 28685 - Issue of USD 3,150,000 Equity Linked Notes due 2027 - GEM	XS2862241135	19/Aug/2024	Listed	13/Aug/2027
MORGAN STANLEY B.V.	Series 28688 - GBP 195,000 Equity Linked Notes due 2030 - GEM	XS2862331639	21/Oct/2024	Listed	21/Oct/2030
MORGAN STANLEY B.V.	Series 28695 - Issue of EUR 9,700,000 Notes linked to the EURO STOXX 50® Index due October 2029 - GEM	XS2861906001	04/Oct/2024	Listed	11/Oct/2029
MORGAN STANLEY B.V.	Series 28706 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM	XS2862359051	27/Aug/2024	Listed	03/Sep/2029
MORGAN STANLEY B.V.	Series 28710 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2862357279	28/Aug/2024	Listed	03/Sep/2027
MORGAN STANLEY B.V.	Series 28712 - GBP 19,306,000 Preference Share-Linked Notes due 2030 - GEM	XS2861928823	05/Sep/2024	Listed	05/Sep/2030
MORGAN STANLEY B.V.	Series 28721 - Issue of GBP 1,040,000 Equity Linked Notes due 2030 - GEM	XS2877164785	24/Oct/2024	Listed	21/Oct/2030
MORGAN STANLEY B.V.	Series 28722 - USD 1,119,000 Equity Linked Notes due 2030 - GEM	XS2877164272	21/Oct/2024	Listed	21/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 28735 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2862325078	23/Aug/2024	Listed	24/Aug/2026
MORGAN STANLEY B.V.	Series 28737 - Issue of EUR 2,350,000 Equity-Linked Notes August 2034 - GEM	XS2877180633	16/Sep/2024	Listed	29/Aug/2034
MORGAN STANLEY B.V.	Series 28738 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS2877180716	29/Aug/2024	Listed	05/Sep/2029
MORGAN STANLEY B.V.	Series 28755 - Issue of USD 5,120,000 Fund Notes due 2027 - GEM	XS2877195151	11/Sep/2024	Listed	13/Sep/2027
MORGAN STANLEY B.V.	Series 28758 - Issue of GBP 20,598,300 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRFY49	10/Sep/2024	Listed	09/Sep/2031
MORGAN STANLEY B.V.	Series 28763 - Issue of USD 3,270,000 Equity Linked Notes due 2026 - GEM	XS2877205489	04/Sep/2024	Listed	04/Sep/2026
MORGAN STANLEY B.V.	Series 28803 - Issue of USD 1,376,000 Equity Linked Notes due 2027 - GEM	XS2862312258	28/Aug/2024	Listed	25/Aug/2027
MORGAN STANLEY B.V.	Series 28807 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2862325409	30/Aug/2024	Listed	27/Aug/2027
MORGAN STANLEY B.V.	Series 28825 - Issue of USD 2,071,000 Equity Linked Notes due 2026 - GEM	XS2877218110	11/Sep/2024	Listed	11/Aug/2026
MORGAN STANLEY B.V.	Series 28847 - Issue of EUR 600,000 Equity Linked Notes due 2030 - GEM	XS2877244546	10/Sep/2024	Listed	18/Sep/2030
MORGAN STANLEY B.V.	Series 28848 - USD 325,000 Equity Linked Notes due 2030 - GEM	XS2877234232	29/Oct/2024	Listed	29/Oct/2030
MORGAN STANLEY B.V.	Series 28856 - Issue of USD 1,179,000 Equity Linked Notes due 2030 - GEM	XS2877245352	24/Oct/2024	Listed	24/Oct/2030
MORGAN STANLEY B.V.	Series 28868 - Issue of USD 4,250,000 Fund Notes due 2027 - GEM	XS2877255153	10/Sep/2024	Listed	13/Sep/2027
MORGAN STANLEY B.V.	Series 28880 - Issue of USD 1,236,000 Fund Notes due 2030 - GEM	XS2877263504	21/Oct/2024	Listed	21/Oct/2030
MORGAN STANLEY B.V.	Series 28895 - Issue of USD 2,021,000 Equity Linked Notes due 2030 - GEM	XS2877179973	27/Sep/2024	Listed	30/Sep/2030
MORGAN STANLEY B.V.	Series 28904 - Issue of GBP 3,894,000 Preference Share-Linked Notes due 2028 - GEM	XS2877278015	17/Sep/2024	Listed	17/Mar/2028
MORGAN STANLEY B.V.	Series 28908 - Issue of GBP 584,065 Equity Linked Notes due 2030 - GEM	XS2877286380	20/Sep/2024	Listed	18/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 28909 - Issue of USD 1,523,000 Equity Linked Notes due 2029 - GEM	XS2877221841	04/Sep/2024	Listed	04/Sep/2029
MORGAN STANLEY B.V.	Series 28910 - Issue of USD 1,160,000 Equity Linked Notes due 2025 - GEM	XS2877288758	11/Sep/2024	Listed	19/Sep/2025
MORGAN STANLEY B.V.	Series 28937 - Issue of GBP 701,000 Equity Linked Notes due 2030 - GEM	XS2877302179	09/Oct/2024	Listed	02/Oct/2030
MORGAN STANLEY B.V.	Series 28940 - GBP 2,380,000 Preference Share-Linked Notes due 2029 - GEM	XS2877302419	18/Sep/2024	Listed	18/Sep/2029
MORGAN STANLEY B.V.	Series 28945 - Issue of USD 1,372,000 Equity Linked Notes due 2030 - GEM	XS2877318258	01/Nov/2024	Listed	01/Nov/2030
MORGAN STANLEY B.V.	Series 28946 - GBP 289,000 Equity Linked Notes due 2030 - GEM	XS2877318175	01/Nov/2024	Listed	01/Nov/2030
MORGAN STANLEY B.V.	Series 28951 - Issue of USD 2,987,000 Equity Linked Notes due September 2027 - GEM	XS2877318332	19/Sep/2024	Listed	20/Sep/2027
MORGAN STANLEY B.V.	Series 28968 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM	XS2877328133	13/Sep/2024	Listed	14/Sep/2027
MORGAN STANLEY B.V.	Series 28971 - Issue of USD 1,058,000 Equity Linked Notes due 2030 - GEM	XS2877328646	04/Oct/2024	Listed	04/Oct/2030
MORGAN STANLEY B.V.	Series 28972 - Issue of GBP 252,000 Equity Linked Notes due 2030 - GEM	XS2877328992	04/Oct/2024	Listed	04/Oct/2030
MORGAN STANLEY B.V.	Series 28973 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS2877329024	13/Sep/2024	Listed	13/Sep/2029
MORGAN STANLEY B.V.	Series 28976 - Issue of GBP 6,204,000 Preference Share-Linked Notes due 2029 - GEM	XS2877337472	23/Sep/2024	Listed	24/Sep/2029
MORGAN STANLEY B.V.	Series 28980 - Issue of USD 190,000 Equity Linked Notes due 2027 - GEM	XS2877322441	18/Sep/2024	Listed	20/Sep/2027
MORGAN STANLEY B.V.	Series 28987 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2030 - GEM	XS2877343447	23/Sep/2024	Listed	23/Sep/2030
MORGAN STANLEY B.V.	Series 29001 - Issue of USD 4,385,000 Equity Linked Notes due 2026 - GEM	XS2877277041	13/Sep/2024	Listed	14/Sep/2026
MORGAN STANLEY B.V.	Series 29002 - Issue of USD 1,617,000 Equity Linked Notes due 2027 - GEM	XS2877247218	13/Sep/2024	Listed	13/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29003 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2877318415	13/Sep/2024	Listed	13/Sep/2027
MORGAN STANLEY B.V.	Series 29011 - Issue of EUR 500,000 Preference Share-Linked Notes due 2026 - GEM	XS2877362157	26/Sep/2024	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 29012 - Issue of USD 600,000 Equity Linked Notes due 2025 - GEM	XS2877362074	25/Sep/2024	Listed	24/Sep/2025
MORGAN STANLEY B.V.	Series 29026 - Issue of USD 1,400,000 Preference Share-Linked Notes due 2027 - GEM	XS2877361779	25/Sep/2024	Listed	25/Sep/2025
MORGAN STANLEY B.V.	Series 29034 - Issue of USD 272,000 Equity Linked Notes due 2029 - GEM	XS2862311953	27/Sep/2024	Listed	25/Sep/2029
MORGAN STANLEY B.V.	Series 29056 - Issue of GBP 500,000 Preference Share-Linked Notes due 2029 - GEM	XS2877379128	01/Oct/2024	Listed	28/Sep/2029
MORGAN STANLEY B.V.	Series 29073 - Issue of USD 810,000 Equity Linked Notes due 2026 - GEM	XS2877398185	26/Sep/2024	Listed	07/Oct/2026
MORGAN STANLEY B.V.	Series 29074 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2877398003	27/Sep/2024	Listed	26/Sep/2025
MORGAN STANLEY B.V.	Series 29098 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2877420294	23/Sep/2024	Listed	23/Sep/2025
MORGAN STANLEY B.V.	Series 29103 - USD 1,697,000 Fund-Linked Notes due October 2029 - GEM	XS2877329370	21/Oct/2024	Listed	18/Oct/2029
MORGAN STANLEY B.V.	Series 29108 - GBP 3,696,000 Preference Share-Linked Notes due 2029 - GEM	XS2877428602	26/Sep/2024	Listed	24/Sep/2029
MORGAN STANLEY B.V.	Series 29113 - Issue of USD 13,291,113 Preference Share-Linked Notes due 2031 - GEM	XS2877300397	01/Oct/2024	Listed	01/Oct/2031
MORGAN STANLEY B.V.	Series 29123 - USD 986,000 Fund Notes due 2030 - GEM	XS2877438312	05/Dec/2024	Listed	02/Dec/2030
MORGAN STANLEY B.V.	Series 29127 - Issue of USD 790,000 Equity Linked Notes due 2026 - GEM	XS2877380480	19/Sep/2024	Listed	17/Sep/2026
MORGAN STANLEY B.V.	Series 29129 - Issue of USD 280,000 Equity Linked Notes due 2026 - GEM	XS2877411541	20/Sep/2024	Listed	21/Sep/2026
MORGAN STANLEY B.V.	Series 29143 - Issue of GBP 3,387,000 Preference Share-Linked Notes due 2029 - GEM	XS2877457023	26/Sep/2024	Listed	27/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29145 - Issue of USD 763,000 Equity Linked Notes due 2027 - GEM	XS2877461991	26/Sep/2024	Listed	27/Sep/2027
MORGAN STANLEY B.V.	Series 29152 - SD 1,717,000 Notes linked to an Index due October 2027 - GEM	XS2877478615	09/Oct/2024	Listed	08/Oct/2027
MORGAN STANLEY B.V.	Series 29158 - Issue of GBP 4,220,000 Preference Share-Linked Notes due 2029 - GEM	XS2877474622	04/Oct/2024	Listed	05/Oct/2029
MORGAN STANLEY B.V.	Series 29168 - Issue of USD 1,530,000 Equity Linked Notes due 2025 - GEM	XS2877411384	25/Sep/2024	Listed	22/Dec/2025
MORGAN STANLEY B.V.	Series 29181 - Issue of GBP 2,000,000 Equity Linked Notes due 2029 - GEM	XS2877514609	08/Oct/2024	Listed	09/Oct/2029
MORGAN STANLEY B.V.	Series 29182 - Issue of USD 1,150,000 Equity Linked Notes due 2026 - GEM	XS2877521307	08/Oct/2024	Listed	01/Oct/2026
MORGAN STANLEY B.V.	Series 29196 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM	XS2877532098	08/Oct/2024	Listed	02/Oct/2030
MORGAN STANLEY B.V.	Series 29198 - Issue of USD 271,000 Equity Linked Notes due 2030 - GEM	XS2877534466	31/Oct/2024	Listed	31/Oct/2030
MORGAN STANLEY B.V.	Series 29199 - Issue of GBP 422,000 Equity Linked Notes due 2030 - GEM	XS2877534623	31/Oct/2024	Listed	31/Oct/2030
MORGAN STANLEY B.V.	Series 29201 - Issue of GBP 5,500,000 Preference Share-Linked Notes due 2030 - GEM	XS2877462296	09/Oct/2024	Listed	09/Oct/2030
MORGAN STANLEY B.V.	Series 29203 - Issue of USD 580,000 Equity Linked Notes due 2027 - GEM	XS2877544184	02/Oct/2024	Listed	03/Sep/2027
MORGAN STANLEY B.V.	Series 29204 - Issue of GBP 465,000 Equity Linked Notes due 2030 - GEM	XS2877544267	23/Oct/2024	Listed	23/Oct/2030
MORGAN STANLEY B.V.	Series 29205 - Issue of EUR 625,000 Equity Linked Notes due 2026 - GEM	XS2877544424	02/Oct/2024	Listed	01/Apr/2026
MORGAN STANLEY B.V.	Series 29207 - Issue of GBP 600,000 Preference Share-Linked Notes due 2029 - GEM	GB00BQRRG742	11/Nov/2024	Listed	08/Nov/2029
MORGAN STANLEY B.V.	Series 29208 - Issue of GBP 1,475,000 Equity Linked Notes due 2029 - GEM	XS2877545157	18/Oct/2024	Listed	18/Oct/2029
MORGAN STANLEY B.V.	Series 29213 - Issue of GBP 1,225,000 Preference Share-Linked Notes due 2029 - GEM	XS2877545314	24/Oct/2024	Listed	18/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29214 - Issue of GBP 1,800,000 Preference Share-Linked Notes due 2029 - GEM	XS2877544770	10/Oct/2024	Listed	11/Oct/2029
MORGAN STANLEY B.V.	Series 29218 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS2877569686	03/Oct/2024	Listed	11/Oct/2028
MORGAN STANLEY B.V.	Series 29231 - Issue of USD 4,835,000 Equity Linked Notes due 2025 - GEM	XS2877462700	02/Oct/2024	Listed	31/Oct/2025
MORGAN STANLEY B.V.	Series 29232 - Issue of USD 2,565,000 Equity Linked Notes due 2025 - GEM	XS2877498720	02/Oct/2024	Listed	31/Oct/2025
MORGAN STANLEY B.V.	Series 29233 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2877578679	04/Oct/2024	Listed	04/Oct/2028
MORGAN STANLEY B.V.	Series 29238 - Issue of EUR 3,780,000 Equity Linked Notes due 2025 - GEM	XS2877584644	11/Oct/2024	Listed	13/Oct/2025
MORGAN STANLEY B.V.	Series 29242 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS2877585294	04/Oct/2024	Listed	12/Oct/2029
MORGAN STANLEY B.V.	Series 29245 - Issue of USD 570,000 Equity Linked Notes due 2026 - GEM	XS2877584560	04/Oct/2024	Listed	03/Apr/2026
MORGAN STANLEY B.V.	Series 29246 - Issue of EUR 3,000,000 Equity Linked Notes due 2029 - GEM	XS2877585534	04/Oct/2024	Listed	04/Oct/2029
MORGAN STANLEY B.V.	Series 29252 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2877607106	07/Oct/2024	Listed	07/Oct/2025
MORGAN STANLEY B.V.	Series 29253 - Issue of EUR 200,000 Equity Linked Notes due 2030 - GEM	XS2877607361	08/Oct/2024	Listed	16/Oct/2030
MORGAN STANLEY B.V.	Series 29270 - Issue of USD 5,950,000 Equity Linked Notes due 2026 - GEM	XS2877628284	08/Oct/2024	Listed	20/Oct/2026
MORGAN STANLEY B.V.	Series 29273 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2877628367	08/Oct/2024	Listed	18/Oct/2027
MORGAN STANLEY B.V.	Series 29284 - Issue of USD 1,060,000 Equity Linked Notes due 2028 - GEM	XS2877499025	03/Oct/2024	Listed	05/Oct/2028
MORGAN STANLEY B.V.	Series 29288 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS2877433354	07/Oct/2024	Listed	06/Oct/2027
MORGAN STANLEY B.V.	Series 29289 - Issue of USD 675,000 Equity Linked Notes due 2029 - GEM	XS2877570858	07/Oct/2024	Listed	04/Oct/2029
MORGAN STANLEY B.V.	Series 29291 - Issue of GBP 5,000,000 Equity Linked Notes due 2025 - GEM	XS2877649520	17/Oct/2024	Listed	17/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29295 - Issue of GBP 723,000 Equity Linked Notes due 2030 - GEM	XS2877654793	31/Oct/2024	Listed	30/Oct/2030
MORGAN STANLEY B.V.	Series 29296 - GBP 405,000 Equity Linked Notes due 2030 - GEM	XS2877654876	06/Nov/2024	Listed	30/Oct/2030
MORGAN STANLEY B.V.	Series 29298 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2877664594	10/Oct/2024	Listed	12/Oct/2027
MORGAN STANLEY B.V.	Series 29306 - Issue of USD 400,000 Equity Linked Notes due 2025 - GEM	XS2877675954	10/Oct/2024	Listed	10/Oct/2025
MORGAN STANLEY B.V.	Series 29309 - Issue of EUR 250,000 Equity Linked Notes due 2029 - GEM	XS2877684865	15/Oct/2024	Listed	18/Oct/2029
MORGAN STANLEY B.V.	Series 29310 - Issue of EUR 727,000 Equity Linked Notes due May 2030 - GEM	XS2877664164	15/Nov/2024	Listed	15/May/2030
MORGAN STANLEY B.V.	Series 29311 - USD 454,000 Equity Linked Notes due 2030 - GEM	XS2877685755	02/Dec/2024	Listed	02/Dec/2030
MORGAN STANLEY B.V.	Series 29312 - GBP 576,000 Equity Linked Notes due 2030 - GEM	XS2877686134	02/Dec/2024	Listed	15/Nov/2030
MORGAN STANLEY B.V.	Series 29313 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2877695473	11/Oct/2024	Listed	14/Oct/2025
MORGAN STANLEY B.V.	Series 29322 - Issue of USD 625,000 Equity Linked Notes due 2025 - GEM	XS2893530894	16/Oct/2024	Listed	23/Oct/2025
MORGAN STANLEY B.V.	Series 29327 - Issue of USD 171,000 Fund-Linked Notes due December 2029 - GEM	XS2893530548	13/Dec/2024	Listed	13/Dec/2029
MORGAN STANLEY B.V.	Series 29334 - EUR 2,566,000 Equity Linked Notes due 2029 - GEM	XS2893539333	18/Oct/2024	Listed	22/Oct/2029
MORGAN STANLEY B.V.	Series 29339 - Issue of GBP 10,820,500 Preference Share-Linked Notes due 2030 - GEM	XS2893550140	23/Oct/2024	Listed	22/Oct/2030
MORGAN STANLEY B.V.	Series 29340 - Issue of USD 976,000 Equity Linked Notes due 2029 - GEM	XS2877482054	22/Oct/2024	Listed	22/Oct/2029
MORGAN STANLEY B.V.	Series 29341 - Issue of GBP 424,000 Equity Linked Notes due 2029 - GEM	XS2877482138	24/Oct/2024	Listed	22/Oct/2029
MORGAN STANLEY B.V.	Series 29343 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2893560883	23/Oct/2024	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series 29344 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2893561261	25/Oct/2024	Listed	17/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29345 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2893560701	23/Oct/2024	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series 29346 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2893561188	23/Oct/2024	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series 29347 - Issue of GBP 3,589,000 Preference Share-Linked Notes due 2026 - GEM	XS2893560966	23/Oct/2024	Listed	22/Apr/2026
MORGAN STANLEY B.V.	Series 29355 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2893562152	23/Oct/2024	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series 29357 - GBP 22,597,000 Preference Share-Linked Notes due 2030 - GEM	XS2877310784	23/Oct/2024	Listed	22/Oct/2030
MORGAN STANLEY B.V.	Series 29359 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM	XS2893579800	21/Oct/2024	Listed	18/Oct/2027
MORGAN STANLEY B.V.	Series 29366 - Issue of EUR 500,000 Equity Linked Notes due 2029 - GEM	XS2893588892	21/Oct/2024	Listed	23/Oct/2029
MORGAN STANLEY B.V.	Series 29367 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	XS2893588546	16/Oct/2024	Listed	23/Oct/2028
MORGAN STANLEY B.V.	Series 29369 - Issue of GBP 1,485,000 Equity Linked Notes due 2029 - GEM	XS2862228892	31/Oct/2024	Listed	29/Oct/2029
MORGAN STANLEY B.V.	Series 29370 - Issue of GBP 675,000 Equity Linked Notes due 2032 - GEM	XS2893561428	01/Nov/2024	Listed	01/Nov/2032
MORGAN STANLEY B.V.	Series 29377 - GBP 14,796,000 Preference Share-Linked Notes due 2030 - GEM	XS2877309349	25/Oct/2024	Listed	25/Oct/2030
MORGAN STANLEY B.V.	Series 29378 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM	XS2893611389	18/Oct/2024	Listed	17/Oct/2029
MORGAN STANLEY B.V.	Series 29379 - Issue of EUR 1,100,000 Equity Linked Notes due 2027 - GEM	XS2893611462	18/Oct/2024	Listed	18/Oct/2027
MORGAN STANLEY B.V.	Series 29382 - Issue of EUR 1,595,000 Equity Linked Notes due 2025 - GEM	XS2893611629	21/Oct/2024	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series 29384 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2893611546	22/Oct/2024	Listed	20/Oct/2025
MORGAN STANLEY B.V.	Series 29386 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2893612197	24/Oct/2024	Listed	20/Oct/2025
MORGAN STANLEY B.V.	Series 29392 - Issue of GBP 7,500,000 Equity Linked Notes due 2025 - GEM	XS2893624796	25/Oct/2024	Listed	27/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29394 - Issue of USD 1,200,000 Stability Notes linked to the MSCI World Index due October 2025 the "Notes") - GEM	XS2893627625	21/Oct/2024	Listed	20/Oct/2025
MORGAN STANLEY B.V.	Series 29396 - Issue of USD 339,000 Equity Linked Notes due 2030 - GEM	XS2893606389	09/Dec/2024	Listed	09/Dec/2030
MORGAN STANLEY B.V.	Series 29397 - Issue of EUR 200,000 Equity Linked Notes due 2029 - GEM	XS2893625256	23/Oct/2024	Listed	18/Oct/2029
MORGAN STANLEY B.V.	Series 29399 - Issue of EUR 200,000 Equity Linked Notes due 2030 - GEM	XS2893625090	21/Oct/2024	Listed	18/Oct/2030
MORGAN STANLEY B.V.	Series 29406 - Issue of EUR 5,000,000 Autocallable Notes linked to a basket of Shares due October 2029 (the "Notes") - GEM	XS2893654199	23/Oct/2024	Listed	24/Oct/2029
MORGAN STANLEY B.V.	Series 29411 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2877696018	15/Oct/2024	Listed	20/Oct/2025
MORGAN STANLEY B.V.	Series 29418 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2893691472	23/Oct/2024	Listed	22/Oct/2025
MORGAN STANLEY B.V.	Series 29426 - Issue of EUR 1,175,000 Equity Linked Notes due 2034 - GEM	XS2893698998	25/Oct/2024	Listed	23/Oct/2034
MORGAN STANLEY B.V.	Series 29427 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2893590013	16/Oct/2024	Listed	14/Jul/2027
MORGAN STANLEY B.V.	Series 29431 - Issue of USD 641,000 Equity Linked Notes due 2030 - GEM	XS2877674635	07/Nov/2024	Listed	08/Nov/2030
MORGAN STANLEY B.V.	Series 29432 - Issue of USD 290,000 Equity Linked Notes due 2027 - GEM	XS2893705280	30/Oct/2024	Listed	01/Nov/2027
MORGAN STANLEY B.V.	Series 29435 - Issue of USD 1,181,000 Equity Linked Notes due 2026 - GEM	XS2877696281	21/Oct/2024	Listed	16/Apr/2026
MORGAN STANLEY B.V.	Series 29440 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS2893712146	30/Oct/2024	Listed	30/Apr/2026
MORGAN STANLEY B.V.	Series 29443 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2893731104	25/Oct/2024	Listed	25/Oct/2027
MORGAN STANLEY B.V.	Series 29456 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2893755467	25/Oct/2024	Listed	25/Oct/2025
MORGAN STANLEY B.V.	Series 29461 - Issue of GBP 701,000 Equity Linked Notes due 2030 - GEM	XS2893735196	16/Dec/2024	Listed	13/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29462 - Issue of USD 456,000 Equity Linked Notes due 2030 - GEM	XS2893734975	13/Dec/2024	Listed	13/Dec/2030
MORGAN STANLEY B.V.	Series 29467 - Issue of GBP 3,601,000 Preference Share-Linked Notes due 2030 - GEM	XS2893769500	04/Nov/2024	Listed	04/Nov/2030
MORGAN STANLEY B.V.	Series 29478 - GBP 11,000,000 Preference Share-Linked Notes due 2029 - GEM	XS2893538954	05/Nov/2024	Listed	29/Oct/2029
MORGAN STANLEY B.V.	Series 29479 - Issue of USD 141,000 Equity Linked Notes due 2027 - GEM	XS2893735352	25/Oct/2024	Listed	25/Oct/2027
MORGAN STANLEY B.V.	Series 29480 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2893612270	24/Oct/2024	Listed	30/Oct/2025
MORGAN STANLEY B.V.	Series 29485 - Issue of USD 620,000 Equity Linked Notes due 2026 - GEM	XS2893799085	29/Oct/2024	Listed	29/Apr/2026
MORGAN STANLEY B.V.	Series 29493 - GBP 6,125,000 Preference Share-Linked Notes due 2029 - GEM	XS2893799325	06/Nov/2024	Listed	05/Nov/2029
MORGAN STANLEY B.V.	Series 29507 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2893628607	29/Oct/2024	Listed	27/Apr/2026
MORGAN STANLEY B.V.	Series 29509 - Issue of GBP 519,000 Equity Linked Notes due 2030 - GEM	XS2893840657	21/Nov/2024	Listed	21/Nov/2030
MORGAN STANLEY B.V.	Series 29516 - Issue of GBP 616,000 Equity Linked Notes due 2030 - GEM	XS2893869557	22/Nov/2024	Listed	22/Nov/2030
MORGAN STANLEY B.V.	Series 29517 - Issue of EUR 650,000 Equity Linked Notes due November 2027 - GEM	XS2893869631	07/Nov/2024	Listed	04/Nov/2027
MORGAN STANLEY B.V.	Series 29518 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2893756358	28/Oct/2024	Listed	10/Nov/2025
MORGAN STANLEY B.V.	Series 29520 - Issue of USD 1,288,000 Equity Linked Notes due 2027 - GEM	XS2893756945	30/Oct/2024	Listed	28/Oct/2027
MORGAN STANLEY B.V.	Series 29522 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2893771407	29/Oct/2024	Listed	30/Oct/2025
MORGAN STANLEY B.V.	Series 29525 - Issue of GBP 568,000 Equity Linked Notes due 2030 - GEM	GB00BQRRGF25	08/Nov/2024	Listed	08/Nov/2030
MORGAN STANLEY B.V.	Series 29534 - USD 555,000 Equity Linked Notes due 2028 - GEM	XS2893871298	01/Nov/2024	Listed	02/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29540 - Issue of GBP 1,050,000 Preference Share-Linked Notes due 2027 - GEM	XS2893798277	13/Nov/2024	Listed	11/Nov/2027
MORGAN STANLEY B.V.	Series 29542 - Issue of GBP 220,000 Equity Linked Notes due 2030 - GEM	XS2893888698	05/Nov/2024	Listed	05/Nov/2030
MORGAN STANLEY B.V.	Series 29550 - EUR 125,000 Equity Linked Notes due 2029 - GEM	XS2893910450	06/Nov/2024	Listed	12/Oct/2029
MORGAN STANLEY B.V.	Series 29551 - EUR 500,000 Equity Linked Notes due 2030 - GEM	XS2893819701	15/Nov/2024	Listed	13/Nov/2030
MORGAN STANLEY B.V.	Series 29566 - Issue of USD 648,000 Equity Linked Notes due 2029 - GEM	XS2893734116	08/Nov/2024	Listed	07/Nov/2029
MORGAN STANLEY B.V.	Series 29567 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS2893841036	01/Nov/2024	Listed	01/May/2026
MORGAN STANLEY B.V.	Series 29585 - GBP 1,425,000 Preference Share-Linked Notes due 2029 - GEM	XS2893934559	14/Nov/2024	Listed	14/Nov/2029
MORGAN STANLEY B.V.	Series 29590 - GBP 762,800 Preference Share-Linked Notes due 2032 - GEM	XS2893951215	27/Nov/2024	Listed	26/Nov/2032
MORGAN STANLEY B.V.	Series 29605 - Issue of USD 1,174,000 Equity Linked Notes due 2027 - GEM	XS2893692876	08/Nov/2024	Listed	05/Nov/2027
MORGAN STANLEY B.V.	Series 29610 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	XS2893964549	21/Nov/2024	Listed	19/Nov/2027
MORGAN STANLEY B.V.	Series 29648 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS2893964895	13/Nov/2024	Listed	11/May/2026
MORGAN STANLEY B.V.	Series 29652 - Issue of GBP 1,350,000 Preference Share-Linked Notes due 2030 - GEM	XS2894016018	09/Jan/2025	Listed	09/Jan/2030
MORGAN STANLEY B.V.	Series 29653 - Issue of USD 500,000 Equity Linked Notes due November 2026 - GEM	XS2894016521	25/Nov/2024	Listed	23/Nov/2026
MORGAN STANLEY B.V.	Series 29665 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2894038921	19/Nov/2024	Listed	19/Nov/2026
MORGAN STANLEY B.V.	Series 29672 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2894039572	26/Nov/2024	Listed	27/Nov/2026
MORGAN STANLEY B.V.	Series 29673 - Issue of EUR 250,000 Equity Linked Notes due 2025 - GEM	XS2894040315	26/Nov/2024	Listed	26/Nov/2025
MORGAN STANLEY B.V.	Series 29674 - Issue of EUR 250,000 Equity Linked Notes due 2025 - GEM	XS2894040232	26/Nov/2024	Listed	16/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29679 - EUR 208,000 Preference Share-Linked Notes due 2030 - GEM	XS2894030274	28/Nov/2024	Listed	28/Nov/2030
MORGAN STANLEY B.V.	Series 29683 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM	XS2894024897	22/Nov/2024	Listed	08/Dec/2025
MORGAN STANLEY B.V.	Series 29687 - Issue of USD 228,000 Equity Linked Notes due 2026 - GEM	XS2894001176	18/Nov/2024	Listed	17/Nov/2026
MORGAN STANLEY B.V.	Series 29702 - Issue of GBP 1,000,000 Equity Linked Notes due 2026 - GEM	XS2894050462	28/Nov/2024	Listed	23/Nov/2026
MORGAN STANLEY B.V.	Series 29708 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2894059844	21/Nov/2024	Listed	24/Nov/2025
MORGAN STANLEY B.V.	Series 29710 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS2894059687	21/Nov/2024	Listed	24/Nov/2025
MORGAN STANLEY B.V.	Series 29711 - Issue of GBP 139,000 Equity Linked Notes due 2031 - GEM	XS2894060347	03/Jan/2025	Listed	09/Jan/2031
MORGAN STANLEY B.V.	Series 29714 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS2894059760	21/Nov/2024	Listed	24/Nov/2025
MORGAN STANLEY B.V.	Series 29717 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS2894059505	21/Nov/2024	Listed	24/Nov/2025
MORGAN STANLEY B.V.	Series 29719 - USD 257,000 Equity Linked Notes due 2031 - GEM	XS2894060263	06/Jan/2025	Listed	10/Jan/2031
MORGAN STANLEY B.V.	Series 29725 - Issue of GBP 14,995,000 Preference Share-Linked Notes due 2030 - GEM	XS2894066898	29/Nov/2024	Listed	29/Nov/2030
MORGAN STANLEY B.V.	Series 29727 - Issue of EUR 2,600,000 Equity Linked Notes due November 2026 - GEM	XS2894072607	28/Nov/2024	Listed	25/Nov/2026
MORGAN STANLEY B.V.	Series 29736 - Issue of USD 2,477,000 Equity Linked Notes due 2027 - GEM	XS2894041123	19/Nov/2024	Listed	18/Nov/2027
MORGAN STANLEY B.V.	Series 29738 - Issue of USD 1,000,000 Equity Linked Notes due December 2027 - GEM	XS2894079529	25/Nov/2024	Listed	03/Dec/2027
MORGAN STANLEY B.V.	Series 29753 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS2894052161	21/Nov/2024	Listed	18/May/2026
MORGAN STANLEY B.V.	Series 29756 - Issue of GBP 610,000 Preference Share-Linked Notes due 2032 - GEM	XS2917921970	05/Dec/2024	Listed	06/Dec/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29757 - Issue of GBP 594,000 Equity Linked Notes due 2031 - GEM	XS2917923752	31/Dec/2024	Listed	07/Jan/2031
MORGAN STANLEY B.V.	Series 29758 - Issue of USD 1,554,000 Equity Linked Notes due 2031 - GEM	XS2917923679	31/Dec/2024	Listed	07/Jan/2031
MORGAN STANLEY B.V.	Series 29760 - Issue of USD 4,000,000 Notes linked to Indices and a Rate due November 2034 - GEM	XS2917924487	26/Nov/2024	Listed	28/Nov/2034
MORGAN STANLEY B.V.	Series 29764 - USD 500,000 Equity Linked Notes due 2026 - GEM	XS2894071625	26/Nov/2024	Listed	27/Nov/2026
MORGAN STANLEY B.V.	Series 29768 - Issue of GBP 5,215,000 Preference Share-Linked Notes due 2029 - GEM	XS2917924305	03/Dec/2024	Listed	03/Dec/2029
MORGAN STANLEY B.V.	Series 29774 - Issue of USD 275,000 Preference Share-Linked Notes due 2027 - GEM	XS2893755897	04/Dec/2024	Listed	06/Dec/2027
MORGAN STANLEY B.V.	Series 29775 - Issue of GBP 690,000 Preference Share-Linked Notes due 2027 - GEM	XS2893755624	04/Dec/2024	Listed	06/Dec/2027
MORGAN STANLEY B.V.	Series 29786 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2917935848	27/Nov/2024	Listed	28/Nov/2025
MORGAN STANLEY B.V.	Series 29791 - Issue of USD 163,000 Equity Linked Notes due 2027 - GEM	XS2893983762	02/Dec/2024	Listed	30/Nov/2027
MORGAN STANLEY B.V.	Series 29794 - Issue of USD 3,661,000 Equity Linked Notes due 2027 - GEM	XS2894001093	25/Nov/2024	Listed	19/Nov/2027
MORGAN STANLEY B.V.	Series 29795 - Issue of USD 2,075,000 Equity Linked Notes due 2026 - GEM	XS2894061154	22/Nov/2024	Listed	23/Nov/2026
MORGAN STANLEY B.V.	Series 29796 - Issue of USD 209,000 Fund Notes due 2027 - GEM	XS2893983846	05/Dec/2024	Listed	30/Nov/2027
MORGAN STANLEY B.V.	Series 29800 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2917941069	29/Nov/2024	Listed	01/Dec/2025
MORGAN STANLEY B.V.	Series 29814 - GBP 4,274,000 Preference Share-Linked Notes due 2030 - GEM	XS2917951456	06/Dec/2024	Listed	06/Jun/2030
MORGAN STANLEY B.V.	Series 29818 - Issue of USD 2,366,000 Preference Share-Linked Notes due 2030 - GEM	XS2917960366	11/Dec/2024	Listed	11/Dec/2030
MORGAN STANLEY B.V.	Series 29827 - Issue of USD 2,100,000 Equity Linked Notes due 2027 - GEM	XS2917912045	27/Nov/2024	Listed	29/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29832 - USD 1,930,000 Equity Linked Notes due 2026 - GEM	XS2917942117	03/Dec/2024	Listed	30/Nov/2026
MORGAN STANLEY B.V.	Series 29842 - Issue of GBP 2,065,000 Preference Share-Linked Notes due 2030 - GEM	XS2894071971	12/Dec/2024	Listed	12/Dec/2030
MORGAN STANLEY B.V.	Series 29843 - Issue of GBP 1,040,000 Preference Share-Linked Notes due 2030 - GEM	XS2894071898	11/Dec/2024	Listed	11/Dec/2030
MORGAN STANLEY B.V.	Series 29845 - EUR 850,000 Equity Linked Notes due 2028 - GEM	XS2917978061	05/Dec/2024	Listed	14/Dec/2028
MORGAN STANLEY B.V.	Series 29848 - Issue of USD 1,550,000 Preference Share-Linked Notes due 2027 - GEM	XS2917925534	12/Dec/2024	Listed	06/Dec/2027
MORGAN STANLEY B.V.	Series 29854 - Issue of EUR 500,000 Equity Linked Notes due 2031 - GEM	XS2917981362	05/Dec/2024	Listed	12/Dec/2031
MORGAN STANLEY B.V.	Series 29858 - Issue of USD 1,200,000 Stability Notes linked to the S&P 500® Index due December 2025 (the "Notes") - GEM	XS2917986916	10/Dec/2024	Listed	16/Dec/2025
MORGAN STANLEY B.V.	Series 29864 - Issue of USD 20,000 Equity Linked Notes due 2026 - GEM	XS2917987641	06/Dec/2024	Listed	07/Dec/2026
MORGAN STANLEY B.V.	Series 29866 - EUR 180000 Equity Linked Notes due 2030 - GEM	XS2917986759	09/Jan/2025	Listed	08/Jan/2030
MORGAN STANLEY B.V.	Series 29869 - GBP 3,373,917 Preference Share-Linked Notes due 2030 - GEM	XS2917997012	16/Dec/2024	Listed	16/Dec/2030
MORGAN STANLEY B.V.	Series 29872 - Issue of USD 340,000 Equity Linked Notes due 2027 - GEM	XS2917997525	11/Dec/2024	Listed	09/Dec/2027
MORGAN STANLEY B.V.	Series 29873 - Issue of USD 475,000 Equity Linked Notes due 2027 - GEM	XS2917997871	13/Dec/2024	Listed	09/Dec/2027
MORGAN STANLEY B.V.	Series 29889 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2918002119	10/Dec/2024	Listed	10/Jun/2026
MORGAN STANLEY B.V.	Series 29924 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2918020103	02/Jan/2025	Listed	30/Dec/2026
MORGAN STANLEY B.V.	Series 29928 - USD 100,000 Equity Linked Notes due 2027 - GEM	XS2918020954	20/Dec/2024	Listed	20/Dec/2027
MORGAN STANLEY B.V.	Series 29929 - Issue of USD 410,000 Equity Linked Notes due 2031 - GEM	XS2918020525	14/Jan/2025	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 29930 - Issue of USD 285,000 Equity Linked Notes due 2027 - GEM	XS2918021093	20/Dec/2024	Listed	20/Dec/2027
MORGAN STANLEY B.V.	Series 29932 - Issue of USD 1,200,000 Preference Share-Linked Notes due 2027 - GEM	XS2918020285	20/Dec/2024	Listed	20/Dec/2027
MORGAN STANLEY B.V.	Series 29933 - Issue of GBP 1,100,000 Preference Share-Linked Notes due 2032 - GEM	XS2918021176	09/Jan/2025	Listed	09/Jan/2032
MORGAN STANLEY B.V.	Series 29935 - Issue of GBP 759,000 Preference Share-Linked Notes due 2028 - GEM	XS2918024782	23/Dec/2024	Listed	23/Jun/2028
MORGAN STANLEY B.V.	Series 29945 - Issue of USD 3,594,000 Equity Linked Notes due 2027 - GEM	XS2917986833	16/Dec/2024	Listed	10/Dec/2027
MORGAN STANLEY B.V.	Series 29946 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2918015012	16/Dec/2024	Listed	29/Dec/2025
MORGAN STANLEY B.V.	Series 29947 - Issue of USD 595,000 Equity Linked Notes due 2026 - GEM	XS2918021333	16/Dec/2024	Listed	14/Dec/2026
MORGAN STANLEY B.V.	Series 29956 - Issue of USD 512,000 Equity Linked Notes due 2028 - GEM	XS2918032884	17/Dec/2024	Listed	27/Dec/2028
MORGAN STANLEY B.V.	Series 29958 - Issue of USD 3,443,000 Equity Linked Notes due 2030 - GEM	XS2893991518	17/Dec/2024	Listed	18/Dec/2030
MORGAN STANLEY B.V.	Series 29966 - Issue of EUR 4,000,000 Equity Linked Notes due 2029 - GEM	XS2918038659	30/Dec/2024	Listed	18/Dec/2029
MORGAN STANLEY B.V.	Series 29994 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2918033346	18/Dec/2024	Listed	17/Dec/2026
MORGAN STANLEY B.V.	Series 29996 - Issue of USD 280,000 Equity Linked Notes due 2026 - GEM	XS2918033858	18/Dec/2024	Listed	17/Dec/2026
MORGAN STANLEY B.V.	Series 29998 - Issue of USD 575,000 Equity Linked Notes due 2026 - GEM	XS2918039541	18/Dec/2024	Listed	18/Dec/2026
MORGAN STANLEY B.V.	Series 30014 - Issue of GBP 12,770,000 Preference Share-Linked Notes due 2030 - GEM	XS2918062444	03/Jan/2025	Listed	03/Jan/2030
MORGAN STANLEY B.V.	Series 30015 - Issue of GBP 6,600,000 Preference Share-Linked Notes due 2030 - GEM	XS2918061719	07/Jan/2025	Listed	10/Jan/2030
MORGAN STANLEY B.V.	Series 30018 - Issue of USD 1,000,000 Index Linked Notes due December 2030 - GEM	XS2918062527	27/Dec/2024	Listed	27/Dec/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30019 - Issue of GBP 1,000,000 Equity Linked Notes due 2031 - GEM	XS2918061800	06/Jan/2025	Listed	06/Jan/2031
MORGAN STANLEY B.V.	Series 30020 - Issue of GBP 14,428,000 Preference Share-Linked Notes due 2031 - GEM	XS2918065389	10/Jan/2025	Listed	10/Jan/2031
MORGAN STANLEY B.V.	Series 30022 - EUR 1,050,000 Equity Linked Notes due 2028 - GEM	XS2918066866	03/Jan/2025	Listed	03/Jan/2028
MORGAN STANLEY B.V.	Series 30025 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2918044624	20/Dec/2024	Listed	12/Dec/2026
MORGAN STANLEY B.V.	Series 30027 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2918026050	23/Dec/2024	Listed	19/Mar/2026
MORGAN STANLEY B.V.	Series 30029 - GBP 367000 Equity Linked Notes due 2031 - GEM	XS2918073052	11/Feb/2025	Listed	05/Feb/2031
MORGAN STANLEY B.V.	Series 30030 - Issue of USD 1,003,000 Equity Linked Notes due 2031 - GEM	XS2918073136	05/Feb/2025	Listed	05/Feb/2031
MORGAN STANLEY B.V.	Series 30031 - EUR 7,562,000 Equity Linked Notes due 2026 - GEM	XS2918074027	30/Dec/2024	Listed	29/Dec/2026
MORGAN STANLEY B.V.	Series 30032 - EUR 1,825,000 Equity Linked Notes due 2026 - GEM	XS2918074373	30/Dec/2024	Listed	29/Jun/2026
MORGAN STANLEY B.V.	Series 30033 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	XS2918074613	27/Dec/2024	Listed	27/Dec/2028
MORGAN STANLEY B.V.	Series 30042 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2918074530	06/Jan/2025	Listed	29/Dec/2026
MORGAN STANLEY B.V.	Series 30044 - Issue of GBP 2,480,000 Equity Linked Notes due 2034 - GEM	XS2918066783	24/Jan/2025	Listed	24/Jan/2034
MORGAN STANLEY B.V.	Series 30064 - Issue of GBP 750,000 Preference Share-Linked Notes due 2033 - GEM	XS2918084760	24/Jan/2025	Listed	24/Jan/2033
MORGAN STANLEY B.V.	Series 30073 - USD 217,000 Equity Linked Notes due 2027 - GEM	XS2918087946	10/Jan/2025	Listed	08/Jan/2027
MORGAN STANLEY B.V.	Series 30075 - Issue of USD 350,000 Equity Linked Notes due 2030 - GEM	XS2918088167	02/Jan/2025	Listed	03/Jan/2030
MORGAN STANLEY B.V.	Series 30081 - Issue of USD 415,000 Callable Equity Linked Notes due 2028 - GEM	XS2918065629	13/Jan/2025	Listed	07/Jan/2028
MORGAN STANLEY B.V.	Series 30086 - Issue of USD 2,590,000 Equity Linked Notes due 2027 - GEM	XS2918044541	30/Dec/2024	Listed	28/Dec/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30089 - Issue of USD 5,003,000 Equity Linked Notes due 2027 - GEM	XS2918043576	31/Dec/2024	Listed	29/Dec/2027
MORGAN STANLEY B.V.	Series 30090 - Issue of USD 885,000 Equity Linked Notes due 2027 - GEM	XS2918044467	31/Dec/2024	Listed	31/Dec/2027
MORGAN STANLEY B.V.	Series 30095 - Issue of USD 925,000 Equity Linked Notes due 2026 - GEM	XS2918089058	30/Dec/2024	Listed	26/Jun/2026
MORGAN STANLEY B.V.	Series 30102 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM	XS2918097234	14/Jan/2025	Listed	09/Jan/2029
MORGAN STANLEY B.V.	Series 30104 - Issue of USD 250,000 Equity Linked Notes due 2029 - GEM	XS2918089132	02/Jan/2025	Listed	03/Jan/2029
MORGAN STANLEY B.V.	Series 30107 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM	XS2918123410	16/Jan/2025	Listed	11/Jan/2030
MORGAN STANLEY B.V.	Series 30108 - USD 9,190,000 Preference Share-Linked Notes due 2030 - GEM	XS2918123766	17/Jan/2025	Listed	16/Jan/2030
MORGAN STANLEY B.V.	Series 30110 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	XS2918090908	07/Jan/2025	Listed	04/Jan/2028
MORGAN STANLEY B.V.	Series 30112 - Issue of USD 8,352,000 Equity Linked Notes due 2028 - GEM	XS2918076741	08/Jan/2025	Listed	04/Jan/2028
MORGAN STANLEY B.V.	Series 30115 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2918153839	13/Jan/2025	Listed	10/Jan/2028
MORGAN STANLEY B.V.	Series 30116 - Issue of USD 250,000 Equity Linked Notes due 2029 - GEM	XS2918154050	10/Jan/2025	Listed	10/Jan/2029
MORGAN STANLEY B.V.	Series 30117 - Issue of USD 2,133,000 Equity Linked Notes due 2027 - GEM	XS2918154563	17/Jan/2025	Listed	08/Feb/2027
MORGAN STANLEY B.V.	Series 30119 - Issue of USD 210,000 Equity Linked Notes due 2028 - GEM	XS2918154720	16/Jan/2025	Listed	10/Jan/2028
MORGAN STANLEY B.V.	Series 30125 - GBP 6,232,000 Preference Share-Linked Notes due 2031 - GEM	XS2918182184	20/Jan/2025	Listed	20/Jan/2031
MORGAN STANLEY B.V.	Series 30131 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS2918092193	09/Jan/2025	Listed	11/Jan/2027
MORGAN STANLEY B.V.	Series 30132 - Issue of USD 10,000,000 Equity Linked Notes due 2026 - GEM	XS2918211892	14/Jan/2025	Listed	14/Jul/2026
MORGAN STANLEY B.V.	Series 30133 - Issue of USD 2,032,000 Equity Linked Notes due 2028 - GEM	XS2918090817	10/Jan/2025	Listed	07/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30136 - Issue of USD 1,500,000 Equity Linked Notes due 2030 - GEM	XS2918183075	15/Jan/2025	Listed	10/Jan/2030
MORGAN STANLEY B.V.	Series 30137 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS2918212940	14/Jan/2025	Listed	14/Jan/2028
MORGAN STANLEY B.V.	Series 30138 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2918213161	14/Jan/2025	Listed	14/Jan/2026
MORGAN STANLEY B.V.	Series 30139 - Issue of EUR 1,320,000 Equity Linked Notes due 2026 - GEM	XS2918213245	20/Jan/2025	Listed	15/Jan/2026
MORGAN STANLEY B.V.	Series 30140 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2918213674	22/Jan/2025	Listed	17/Feb/2026
MORGAN STANLEY B.V.	Series 30141 - USD 2,976,000 Equity Linked Notes due 2027 - GEM	XS2918089215	10/Jan/2025	Listed	08/Jan/2027
MORGAN STANLEY B.V.	Series 30143 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2918252730	23/Jan/2025	Listed	15/Jan/2029
MORGAN STANLEY B.V.	Series 30148 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	XS2918252656	21/Jan/2025	Listed	14/Jan/2028
MORGAN STANLEY B.V.	Series 30151 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2918263265	16/Jan/2025	Listed	19/Jan/2027
MORGAN STANLEY B.V.	Series 30153 - Issue of USD 1,490,000 Equity Linked Notes due 2026 - GEM	XS2918253464	21/Jan/2025	Listed	16/Jul/2026
MORGAN STANLEY B.V.	Series 30154 - Issue of USD 2,290,000 Equity Linked Notes due 2026 - GEM	XS2918212601	21/Jan/2025	Listed	16/Jul/2026
MORGAN STANLEY B.V.	Series 30156 - Issue of GBP 6,759,500 Preference Share-Linked Notes due 2031 - GEM	XS2918182267	27/Jan/2025	Listed	24/Jan/2031
MORGAN STANLEY B.V.	Series 30157 - Issue of GBP 975,000 Equity Linked Notes due 2031 - GEM	XS2918284931	07/Feb/2025	Listed	07/Feb/2031
MORGAN STANLEY B.V.	Series 30160 - Issue of EUR 1,340,000 Equity Linked Notes due 2027 - GEM	XS2918285821	17/Jan/2025	Listed	19/Jan/2027
MORGAN STANLEY B.V.	Series 30161 - Issue of USD 1,030,000 Equity Linked Notes due 2026 - GEM	XS2918286126	27/Jan/2025	Listed	28/Jan/2026
MORGAN STANLEY B.V.	Series 30162 - Issue of USD 286,000 Equity Linked Notes due 2028 - GEM	XS2918286399	17/Jan/2025	Listed	18/Jan/2028
MORGAN STANLEY B.V.	Series 30163 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2918286639	17/Jan/2025	Listed	19/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30164 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2918286472	27/Jan/2025	Listed	26/Jan/2027
MORGAN STANLEY B.V.	Series 30165 - Issue of USD 8,087,000 Equity Linked Notes due 2027 - GEM	XS2918097747	16/Jan/2025	Listed	15/Jan/2027
MORGAN STANLEY B.V.	Series 30170 - Issue of USD 200,000 Equity Linked Notes due 2029 - GEM	XS2918302261	28/Jan/2025	Listed	23/Jan/2029
MORGAN STANLEY B.V.	Series 30171 - Issue of USD 595,000 Equity Linked Notes due 2026 - GEM	XS2918302345	21/Jan/2025	Listed	21/Jan/2026
MORGAN STANLEY B.V.	Series 30176 - Issue of USD 650,000 Equity Linked Notes due 2026 - GEM	XS2918333225	22/Jan/2025	Listed	21/Jul/2026
MORGAN STANLEY B.V.	Series 30179 - Issue of CHF 200,000 Equity Linked Notes due 2028 - GEM	XS2918333068	21/Jan/2025	Listed	21/Jan/2028
MORGAN STANLEY B.V.	Series 30183 - Issue of USD 200,000 Equity Linked Notes due 2030 - GEM	XS2918263182	24/Jan/2025	Listed	25/Jan/2030
MORGAN STANLEY B.V.	Series 30184 - USD 400,000 Equity Linked Notes due 2028 - GEM	XS2918334116	22/Jan/2025	Listed	24/Jan/2028
MORGAN STANLEY B.V.	Series 30189 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2918356945	23/Jan/2025	Listed	23/Jan/2026
MORGAN STANLEY B.V.	Series 30191 - Issue of USD 480,000 Callable Equity Linked Notes due 2031 - GEM	XS2918357240	23/Jan/2025	Listed	23/Jan/2031
MORGAN STANLEY B.V.	Series 30192 - Issue of GBP 250,000 Equity Linked Notes due 2027 - GEM	XS2918357166	29/Jan/2025	Listed	29/Jan/2027
MORGAN STANLEY B.V.	Series 30194 - Issue of EUR 878,000 Equity Linked Notes due 2028 - GEM	XS2918356788	29/Jan/2025	Listed	07/Feb/2028
MORGAN STANLEY B.V.	Series 30195 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2918357836	23/Jan/2025	Listed	25/Jan/2027
MORGAN STANLEY B.V.	Series 30198 - Issue of EUR 125,000 Equity Linked Notes due 2027 - GEM	XS2918357752	22/Jan/2025	Listed	22/Jan/2027
MORGAN STANLEY B.V.	Series 30199 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2918358057	23/Jan/2025	Listed	22/Jan/2026
MORGAN STANLEY B.V.	Series 30200 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2918358131	23/Jan/2025	Listed	22/Jul/2026
MORGAN STANLEY B.V.	Series 30202 - Issue of USD 150,000 Equity Linked Notes due 2026 - GEM	XS2918358305	23/Jan/2025	Listed	05/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30203 - Issue of USD 1,950,000 Equity Linked Notes due 2026 - GEM	XS2918372801	24/Jan/2025	Listed	26/Jan/2026
MORGAN STANLEY B.V.	Series 30205 - EUR 1,520,000 Equity Linked Notes due 2028 - GEM	XS2918377602	31/Jan/2025	Listed	01/Feb/2028
MORGAN STANLEY B.V.	Series 30206 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2918377784	31/Jan/2025	Listed	30/Jul/2026
MORGAN STANLEY B.V.	Series 30210 - Issue of USD 415,000 Equity Linked Notes due 2027 - GEM	XS2918378329	24/Jan/2025	Listed	26/Jan/2027
MORGAN STANLEY B.V.	Series 30211 - Issue of USD 198,000 Equity Linked Notes due 2027 - GEM	XS2918378246	24/Jan/2025	Listed	26/Jan/2027
MORGAN STANLEY B.V.	Series 30212 - Issue of USD 225,000 Equity Linked Notes due 2025 - GEM	XS2918378592	24/Jan/2025	Listed	23/Oct/2025
MORGAN STANLEY B.V.	Series 30215 - Issue of CHF 750,000 Equity Linked Notes due 2028 - GEM	XS2918378162	31/Jan/2025	Listed	25/Jan/2028
MORGAN STANLEY B.V.	Series 30216 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2918404695	29/Jan/2025	Listed	17/Feb/2028
MORGAN STANLEY B.V.	Series 30217 - Issue of CHF 200,000 Equity Linked Notes due 2026 - GEM	XS2918413332	27/Jan/2025	Listed	27/Jan/2026
MORGAN STANLEY B.V.	Series 30218 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	XS2918413415	27/Jan/2025	Listed	27/Jan/2026
MORGAN STANLEY B.V.	Series 30220 - Issue of GBP 1,000,000 Callable Equity Linked Notes due 2028 - GEM	XS2918413092	03/Feb/2025	Listed	03/Feb/2028
MORGAN STANLEY B.V.	Series 30222 - Issue of EUR 295,000 Equity Linked Notes due 2028 - GEM	XS2918424370	11/Feb/2025	Listed	28/Jan/2028
MORGAN STANLEY B.V.	Series 30223 - Issue of USD 650,000 Equity Linked Notes due 2028 - GEM	XS2918444998	05/Feb/2025	Listed	28/Jan/2028
MORGAN STANLEY B.V.	Series 30230 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS2918445532	05/Feb/2025	Listed	28/Jan/2028
MORGAN STANLEY B.V.	Series 30231 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS2918446340	28/Jan/2025	Listed	28/Jan/2027
MORGAN STANLEY B.V.	Series 30233 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2918446696	28/Jan/2025	Listed	28/Jan/2027
MORGAN STANLEY B.V.	Series 30234 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS2918446936	28/Jan/2025	Listed	28/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30236 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2918447157	28/Jan/2025	Listed	28/Jan/2026
MORGAN STANLEY B.V.	Series 30237 - Issue of USD 10,000,000 Equity Linked Notes due 2027 - GEM	XS2918447074	28/Jan/2025	Listed	28/Jan/2027
MORGAN STANLEY B.V.	Series 30239 - Issue of USD 5,000,000 Callable Equity Linked Notes due 2035 - GEM	XS2937729080	07/Feb/2025	Listed	12/Feb/2035
MORGAN STANLEY B.V.	Series 30240 - Issue of EUR 125,000 Equity Linked Notes due 2028 - GEM	XS2937729320	29/Jan/2025	Listed	31/Jan/2028
MORGAN STANLEY B.V.	Series 30244 - USD 1,606,000 Equity Linked Notes due 2030 - GEM	XS2937729916	29/Jan/2025	Listed	29/Jan/2030
MORGAN STANLEY B.V.	Series 30246 - Issue of USD 350,000 Equity Linked Notes due 2028 - GEM	XS2937729833	05/Feb/2025	Listed	31/Jan/2028
MORGAN STANLEY B.V.	Series 30249 - Issue of USD 738,000 Equity Linked Notes due 2029 - GEM	XS2937762370	30/Jan/2025	Listed	30/Jan/2029
MORGAN STANLEY B.V.	Series 30252 - Issue of EUR 3,000,000 Equity Linked Notes due 2026 - GEM	XS2937763188	30/Jan/2025	Listed	30/Jan/2026
MORGAN STANLEY B.V.	Series 30253 - Issue of USD 2,500,000 Callable Equity Linked Notes due 2035 - GEM	XS2937762883	06/Feb/2025	Listed	06/Feb/2035
MORGAN STANLEY B.V.	Series 30256 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2937763428	30/Jan/2025	Listed	30/Jan/2026
MORGAN STANLEY B.V.	Series 30257 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2937763691	30/Jan/2025	Listed	30/Jul/2026
MORGAN STANLEY B.V.	Series 30258 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS2937763345	30/Jan/2025	Listed	16/Feb/2027
MORGAN STANLEY B.V.	Series 30259 - Issue of USD 505,000 Equity Linked Notes due 2027 - GEM	XS2937763857	05/Feb/2025	Listed	01/Feb/2027
MORGAN STANLEY B.V.	Series 30260 - USD 600,000 Equity Linked Notes due 2035 - GEM	XS2937794654	05/Feb/2025	Listed	31/Dec/2025
MORGAN STANLEY B.V.	Series 30261 - Issue of GBP 250,000 Callable Equity Linked Notes due 2027 - GEM	XS2937795115	31/Jan/2025	Listed	02/Aug/2027
MORGAN STANLEY B.V.	Series 30263 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS2937795974	07/Feb/2025	Listed	07/Aug/2026
MORGAN STANLEY B.V.	Series 30265 - Issue of USD 575,000 Equity Linked Notes due 2031 - GEM	XS2937796352	14/Feb/2025	Listed	14/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30266 - USD 138,000 Equity Linked Notes due 2028 - GEM	XS2937796196	07/Feb/2025	Listed	31/Jan/2028
MORGAN STANLEY B.V.	Series 302668 - Issue of CHF 750,000 Equity Linked Notes due 2025 - GEM	XS2938504029	03/Mar/2025	Listed	01/Dec/2025
MORGAN STANLEY B.V.	Series 30267 - Issue of USD 425,000 Equity Linked Notes due 2027 - GEM	XS2937796436	07/Feb/2025	Listed	05/Aug/2027
MORGAN STANLEY B.V.	Series 30271 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2937796782	31/Jan/2025	Listed	01/Feb/2027
MORGAN STANLEY B.V.	Series 30272 - Issue of USD 625,000 Equity Linked Notes due 2026 - GEM	XS2937796949	31/Jan/2025	Listed	31/Jul/2026
MORGAN STANLEY B.V.	Series 30273 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2937797160	31/Jan/2025	Listed	02/Feb/2026
MORGAN STANLEY B.V.	Series 30278 - USD 198,000 Equity Linked Notes due 2026 - GEM	XS2937797756	04/Feb/2025	Listed	11/Aug/2026
MORGAN STANLEY B.V.	Series 30279 - Issue of USD 11,942,000 Equity Linked Notes due 2028 - GEM	XS2918286555	03/Feb/2025	Listed	24/Jan/2028
MORGAN STANLEY B.V.	Series 30280 - Issue of USD 3,100,000 Equity Linked Notes due 2028 - GEM	XS2918286712	31/Jan/2025	Listed	24/Jan/2028
MORGAN STANLEY B.V.	Series 30281 - Issue of USD 8,706,000 Equity Linked Notes due 2028 - GEM	XS2918253381	27/Jan/2025	Listed	24/Jan/2028
MORGAN STANLEY B.V.	Series 30285 - Issue of EUR 200,000 Equity Linked Notes due 2028 - GEM	XS2937816648	03/Feb/2025	Listed	05/Feb/2028
MORGAN STANLEY B.V.	Series 30290 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	XS2937817612	11/Feb/2025	Listed	10/Feb/2028
MORGAN STANLEY B.V.	Series 30292 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2937818008	03/Feb/2025	Listed	03/Feb/2026
MORGAN STANLEY B.V.	Series 30293 - Issue of USD 287,000 Equity Linked Notes due 2028 - GEM	XS2937818263	11/Feb/2025	Listed	10/Feb/2028
MORGAN STANLEY B.V.	Series 30296 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2937818693	03/Feb/2025	Listed	03/Feb/2026
MORGAN STANLEY B.V.	Series 30297 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2937818776	11/Feb/2025	Listed	10/Feb/2037
MORGAN STANLEY B.V.	Series 30298 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS2937818859	11/Feb/2025	Listed	03/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30299 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2937818933	03/Feb/2025	Listed	03/Feb/2026
MORGAN STANLEY B.V.	Series 30301 - Issue of EUR 516,000 Equity Linked Notes due 2031 - GEM	XS2937815327	25/Feb/2025	Listed	25/Feb/2031
MORGAN STANLEY B.V.	Series 30302 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS2937847445	11/Feb/2025	Listed	04/Feb/2027
MORGAN STANLEY B.V.	Series 30303 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS2937847528	11/Feb/2025	Listed	04/Feb/2027
MORGAN STANLEY B.V.	Series 30305 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2937847874	11/Feb/2025	Listed	04/Feb/2027
MORGAN STANLEY B.V.	Series 30308 - Issue of EUR 100,000 Equity Linked Notes due 2028 - GEM	XS2937848419	10/Feb/2025	Listed	04/Feb/2028
MORGAN STANLEY B.V.	Series 30309 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2937848500	04/Feb/2025	Listed	04/Aug/2026
MORGAN STANLEY B.V.	Series 30312 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	XS2937848179	06/Feb/2025	Listed	04/Aug/2026
MORGAN STANLEY B.V.	Series 30317 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2937848849	04/Feb/2025	Listed	04/Feb/2026
MORGAN STANLEY B.V.	Series 30319 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2937849813	06/Feb/2025	Listed	04/Aug/2026
MORGAN STANLEY B.V.	Series 30320 - GBP 714,000 Preference Share-Linked Notes due 2031 - GEM	XS2937853849	12/Feb/2025	Listed	12/Feb/2031
MORGAN STANLEY B.V.	Series 30325 - Issue of USD 240,000 Equity Linked Notes due 2027 - GEM	XS2937730252	29/Jan/2025	Listed	29/Jan/2027
MORGAN STANLEY B.V.	Series 30326 - Issue of USD 860,000 Equity Linked Notes due 2027 - GEM	XS2937855117	05/Feb/2025	Listed	12/Feb/2027
MORGAN STANLEY B.V.	Series 30327 - Issue of USD 985,000 Equity Linked Notes due 2027 - GEM	XS2937763931	31/Jan/2025	Listed	01/Feb/2027
MORGAN STANLEY B.V.	Series 30330 - Issue of GBP 2,500,000 Preference Share-Linked Notes due 2028 - GEM	XS2937818180	13/Feb/2025	Listed	14/Feb/2028
MORGAN STANLEY B.V.	Series 30331 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS2937853765	12/Feb/2025	Listed	07/Feb/2028
MORGAN STANLEY B.V.	Series 30332 - Issue of USD 900,000 Equity Linked Notes due 2026 - GEM	XS2937855976	05/Feb/2025	Listed	05/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30333 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2937847361	12/Feb/2025	Listed	12/Feb/2026
MORGAN STANLEY B.V.	Series 30335 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2937856354	05/Feb/2025	Listed	05/Feb/2026
MORGAN STANLEY B.V.	Series 30338 - Issue of JPY 200,000,000 Callable Equity Linked Notes due 2026 - GEM	XS2937856784	06/Feb/2025	Listed	12/May/2026
MORGAN STANLEY B.V.	Series 30339 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS2937856511	11/Feb/2025	Listed	05/Feb/2027
MORGAN STANLEY B.V.	Series 30342 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2937797830	05/Feb/2025	Listed	31/Jan/2028
MORGAN STANLEY B.V.	Series 30343 - Issue of USD 100,000 Equity Linked Notes due 2028 - GEM	XS2937854490	14/Feb/2025	Listed	10/Feb/2028
MORGAN STANLEY B.V.	Series 30347 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2937764079	04/Feb/2025	Listed	30/Oct/2026
MORGAN STANLEY B.V.	Series 30352 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS2937860380	06/Feb/2025	Listed	06/Aug/2026
MORGAN STANLEY B.V.	Series 30353 - Issue of USD 2,085,000 Equity Linked Notes due 2027 - GEM	XS2918404778	05/Feb/2025	Listed	29/Jan/2027
MORGAN STANLEY B.V.	Series 30357 - Issue of GBP 500,000 Equity Linked Notes due 2030 - GEM	XS2937861198	06/Feb/2025	Listed	30/Jan/2030
MORGAN STANLEY B.V.	Series 30358 - Issue of CHF 270,000 Equity Linked Notes due 2026 - GEM	XS2937861602	13/Feb/2025	Listed	18/May/2026
MORGAN STANLEY B.V.	Series 30359 - Issue of USD 230,000 Equity Linked Notes due 2026 - GEM	XS2937861438	13/Feb/2025	Listed	14/May/2026
MORGAN STANLEY B.V.	Series 30360 - Issue of USD 3,370,000 Equity Linked Notes due 2026 - GEM	XS2937861784	12/Feb/2025	Listed	13/Aug/2026
MORGAN STANLEY B.V.	Series 30362 - Issue of USD 1,850,000 Equity Linked Notes due 2031 - GEM	XS2937860034	11/Mar/2025	Listed	11/Mar/2031
MORGAN STANLEY B.V.	Series 30364 - GBP 392,000 Equity Linked Notes due 2031 - GEM	XS2937859705	11/Mar/2025	Listed	11/Mar/2031
MORGAN STANLEY B.V.	Series 30369 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2937796865	04/Feb/2025	Listed	11/Feb/2026
MORGAN STANLEY B.V.	Series 30370 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2937764152	05/Feb/2025	Listed	02/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30373 - Issue of GBP 11,370,000 Preference Share-Linked Notes due 2030 - GEM	XS2937856941	17/Feb/2025	Listed	07/Feb/2030
MORGAN STANLEY B.V.	Series 30374 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2937869928	07/Feb/2025	Listed	08/Feb/2027
MORGAN STANLEY B.V.	Series 30376 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS2937870421	07/Feb/2025	Listed	07/Feb/2028
MORGAN STANLEY B.V.	Series 30381 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS2937846397	10/Feb/2025	Listed	10/Feb/2028
MORGAN STANLEY B.V.	Series 30383 - Issue of USD 1,000,000 Preference Share-Linked Notes due 2028 - GEM	XS2918404422	24/Feb/2025	Listed	11/Feb/2028
MORGAN STANLEY B.V.	Series 30384 - Issue of GBP 1,702,000 Notes linked to an Index due February 2031 (the "Notes") - GEM	XS2937797087	19/Feb/2025	Listed	17/Feb/2031
MORGAN STANLEY B.V.	Series 30385 - Issue of USD 1,135,000 Equity Linked Notes due 2026 - GEM	XS2937879216	10/Feb/2025	Listed	10/Feb/2026
MORGAN STANLEY B.V.	Series 30388 - Issue of USD 1,575,000 Preference Share-Linked Notes due 2029 - GEM	XS2937879729	18/Feb/2025	Listed	20/Feb/2029
MORGAN STANLEY B.V.	Series 30391 - Issue of USD 3,500,000 Equity Linked Notes due 2035 - GEM	XS2937896905	19/Feb/2025	Listed	20/Feb/2035
MORGAN STANLEY B.V.	Series 30395 - Issue of EUR 700,000 Equity Linked Notes due 2027 - GEM	XS2937900863	18/Feb/2025	Listed	18/Feb/2027
MORGAN STANLEY B.V.	Series 30403 - Issue of USD 450,000 Equity Linked Notes due 2026 - GEM	XS2937901838	11/Feb/2025	Listed	11/May/2026
MORGAN STANLEY B.V.	Series 30404 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2937901911	14/Feb/2025	Listed	11/May/2026
MORGAN STANLEY B.V.	Series 30405 - Issue of EUR 100,000 Equity Linked Notes due 2028 - GEM	XS2937897622	11/Feb/2025	Listed	11/Feb/2028
MORGAN STANLEY B.V.	Series 30407 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM	XS2937819154	07/Feb/2025	Listed	04/Feb/2028
MORGAN STANLEY B.V.	Series 30409 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM	XS2937857089	07/Feb/2025	Listed	01/Feb/2029
MORGAN STANLEY B.V.	Series 30411 - Issue of USD 50,000,000 Equity Linked Notes due 2027 - GEM	XS2937901598	25/Feb/2025	Listed	22/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30412 - Issue of USD 700,000 Equity Linked Notes due February 2027 - GEM	XS2937920200	21/Feb/2025	Listed	12/Feb/2027
MORGAN STANLEY B.V.	Series 30413 - Issue of USD 1,000,000 Equity Linked Notes due 2031 - GEM	XS2937920549	17/Feb/2025	Listed	13/Feb/2031
MORGAN STANLEY B.V.	Series 30414 - USD 1,100,000 Equity Linked Notes due 2030 - GEM	XS2937920895	18/Feb/2025	Listed	20/Feb/2030
MORGAN STANLEY B.V.	Series 30417 - Issue of EUR 30,000,000 Autocallable Index-linked Notes due February 2031 - GEM	XS2937921190	14/Feb/2025	Listed	13/Feb/2031
MORGAN STANLEY B.V.	Series 30418 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2937920978	12/Feb/2025	Listed	26/Aug/2026
MORGAN STANLEY B.V.	Series 30419 - Issue of USD 3,076,000 Equity Linked Notes due 2030 - GEM	XS2937920622	18/Feb/2025	Listed	12/Feb/2030
MORGAN STANLEY B.V.	Series 30420 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2937921430	17/Feb/2025	Listed	12/Feb/2026
MORGAN STANLEY B.V.	Series 30421 - Issue of GBP 375,000 Equity Linked Notes due 2028 - GEM	XS2937921356	17/Feb/2025	Listed	14/Feb/2028
MORGAN STANLEY B.V.	Series 30422 - Issue of USD 400,000 Equity Linked Notes due 2029 - GEM	XS2937921513	18/Feb/2025	Listed	12/Feb/2029
MORGAN STANLEY B.V.	Series 30425 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS2937921869	17/Feb/2025	Listed	16/Feb/2028
MORGAN STANLEY B.V.	Series 30428 - Issue of USD 1,250,000 Equity Linked Notes due 2025 - GEM	XS2937921943	25/Feb/2025	Listed	20/Nov/2025
MORGAN STANLEY B.V.	Series 30429 - USD 1,021,000 Equity Linked Notes due 2027 - GEM	XS2937922321	12/Feb/2025	Listed	12/Aug/2027
MORGAN STANLEY B.V.	Series 30430 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2937931405	13/Feb/2025	Listed	18/Feb/2027
MORGAN STANLEY B.V.	Series 30432 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS2937931314	13/Feb/2025	Listed	14/Feb/2028
MORGAN STANLEY B.V.	Series 30436 - Issue of USD 3,200,000 Equity Linked Notes due 2026 - GEM	XS2938167439	18/Feb/2025	Listed	18/Feb/2026
MORGAN STANLEY B.V.	Series 30439 - Issue of EUR 200,000 Notes linked to the IBEX 35 Index due August 2028 (the "Notes") - GEM	XS2938166548	20/Feb/2025	Listed	14/Aug/2028
MORGAN STANLEY B.V.	Series 30440 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2938167868	14/Feb/2025	Listed	15/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30441 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2938167942	21/Feb/2025	Listed	16/Feb/2027
MORGAN STANLEY B.V.	Series 30442 - Issue of JPY 200,000,000 Callable Equity Linked Notes due 2026 - GEM	XS2938168163	17/Feb/2025	Listed	12/Feb/2026
MORGAN STANLEY B.V.	Series 30444 - USD 4,000,000 Equity Linked Notes due 2026 - GEM	XS2938168676	14/Feb/2025	Listed	17/Feb/2026
MORGAN STANLEY B.V.	Series 30445 - Issue of USD 140,000 Equity Linked Notes due 2027 - GEM	XS2938168833	14/Feb/2025	Listed	16/Feb/2027
MORGAN STANLEY B.V.	Series 30446 - Issue of USD 710,000 Equity Linked Notes due 2026 - GEM	XS2938168759	18/Feb/2025	Listed	26/Feb/2026
MORGAN STANLEY B.V.	Series 30447 - USD 350,000 Equity Linked Notes due 2026 - GEM	XS2938168916	13/Feb/2025	Listed	13/Aug/2026
MORGAN STANLEY B.V.	Series 30448 - Issue of USD 6,055,000 Equity Linked Notes due 2028 - GEM	XS2937764319	10/Feb/2025	Listed	04/Feb/2028
MORGAN STANLEY B.V.	Series 30450 - Issue of USD 4,493,000 Equity Linked Notes due 2028 - GEM	XS2937795628	10/Feb/2025	Listed	04/Feb/2028
MORGAN STANLEY B.V.	Series 30451 - Issue of USD 2,917,000 Equity Linked Notes due 2027 - GEM	XS2937796279	10/Feb/2025	Listed	05/Feb/2027
MORGAN STANLEY B.V.	Series 30453 - Issue of CHF 500,000 Equity Linked Notes due 2026 - GEM	XS2938189326	14/Feb/2025	Listed	14/Feb/2026
MORGAN STANLEY B.V.	Series 30454 - Issue of CHF 500,000 Equity Linked Notes due 2026 - GEM	XS2938189086	14/Feb/2025	Listed	14/Aug/2026
MORGAN STANLEY B.V.	Series 30455 - Issue of EUR 1,500,000 Stability Notes linked to the EURO STOXX 50® Index due February 2026 - GEM	XS2938187205	17/Feb/2025	Listed	23/Feb/2026
MORGAN STANLEY B.V.	Series 30457 - Issue of USD 6,150,000 Equity Linked Notes due 2026 - GEM	XS2938189672	24/Feb/2025	Listed	25/Feb/2026
MORGAN STANLEY B.V.	Series 30458 - Issue of GBP 15,283,000 Preference Share-Linked Notes due 2031 - GEM	XS2937848922	25/Feb/2025	Listed	14/Feb/2031
MORGAN STANLEY B.V.	Series 30459 - Issue of EUR 250,000 Equity Linked Notes due 2030 - GEM	XS2938187544	18/Feb/2025	Listed	14/Feb/2030
MORGAN STANLEY B.V.	Series 30460 - Issue of USD 1,675,000 Equity Linked Notes due 2030 - GEM	XS2938190332	21/Feb/2025	Listed	22/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30461 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2938190175	14/Feb/2025	Listed	16/Feb/2027
MORGAN STANLEY B.V.	Series 30462 - Issue of USD 1,800,000 Equity Linked Notes due 2026 - GEM	XS2938190415	14/Feb/2025	Listed	17/Feb/2026
MORGAN STANLEY B.V.	Series 30464 - USD 328,000 Equity Linked Notes due 2026 - GEM	XS2938190845	17/Feb/2025	Listed	17/Feb/2026
MORGAN STANLEY B.V.	Series 30467 - Issue of USD 545,000 Equity Linked Notes due 2027 - GEM	XS2938191066	19/Feb/2025	Listed	18/Feb/2027
MORGAN STANLEY B.V.	Series 30469 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2938205205	18/Feb/2025	Listed	03/Mar/2026
MORGAN STANLEY B.V.	Series 30471 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS2938206518	28/Feb/2025	Listed	17/Aug/2026
MORGAN STANLEY B.V.	Series 30472 - Issue of USD 1,700,000 Equity Linked Notes due 2033 - GEM	XS2938206948	25/Feb/2025	Listed	25/Feb/2033
MORGAN STANLEY B.V.	Series 30473 - Issue of USD 1,650,000 Equity Linked Notes due 2033 - GEM	XS2938206864	25/Feb/2025	Listed	25/Feb/2033
MORGAN STANLEY B.V.	Series 30475 - Issue of USD 2,500,000 Equity Linked Notes due 2033 - GEM	XS2938206781	25/Feb/2025	Listed	25/Feb/2033
MORGAN STANLEY B.V.	Series 30478 - Issue of USD 1,250,000 Equity Linked Notes due 2028 - GEM	XS2938207326	18/Feb/2025	Listed	17/Feb/2028
MORGAN STANLEY B.V.	Series 30479 - Issue of USD 3.500,000 Notes linked to the MSCI Emerging Markets due February 2027 (the "Notes") - GEM	XS2938207086	27/Feb/2025	Listed	18/Feb/2027
MORGAN STANLEY B.V.	Series 30482 - Issue of 8,300 Equity Linked Notes of EUR 56.69 each due February 2029 - GEM	XS2938221079	18/Feb/2025	Listed	19/Feb/2029
MORGAN STANLEY B.V.	Series 30483 - Issue of USD 1,250,000 Equity Linked Notes due 2030 - GEM	XS2938189912	21/Feb/2025	Listed	21/Feb/2030
MORGAN STANLEY B.V.	Series 30487 - Issue of EUR 1,300,000 Equity Linked Notes due 2029 - GEM	XS2938224925	28/Feb/2025	Listed	23/Feb/2029
MORGAN STANLEY B.V.	Series 30492 - Issue of USD 1,000,000 Equity Linked Notes due 2032 - GEM	XS2938225492	27/Feb/2025	Listed	27/Feb/2032
MORGAN STANLEY B.V.	Series 30493 - Issue of USD 1,665,000 Callable Equity Linked Notes due 2030 - GEM	XS2938225658	26/Feb/2025	Listed	26/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30494 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2938231110	28/Feb/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 30497 - Issue of USD 4,320,000 Equity Linked Notes due 2026 - GEM	XS2938232605	27/Feb/2025	Listed	27/Feb/2026
MORGAN STANLEY B.V.	Series 30498 - Issue of GBP 2,118,000 Preference Share-Linked Notes due 2027 - GEM	XS2938232514	26/Feb/2025	Listed	12/Mar/2027
MORGAN STANLEY B.V.	Series 30499 - Issue of USD 770,000 Equity Linked Notes due 2026 - GEM	XS2938237828	20/Feb/2025	Listed	22/Jun/2026
MORGAN STANLEY B.V.	Series 30500 - Issue of USD 4,334,000 Preference Share-Linked Notes due 2028 - GEM	XS2938238040	27/Feb/2025	Listed	29/Feb/2028
MORGAN STANLEY B.V.	Series 30501 - Issue of USD 15,000,000 Callable Equity Linked Notes due 2035 - GEM	XS2938238719	27/Feb/2025	Listed	27/Feb/2035
MORGAN STANLEY B.V.	Series 30502 - Issue of USD 345,000 Equity Linked Notes due 2028 - GEM	XS2938238982	20/Feb/2025	Listed	22/Feb/2028
MORGAN STANLEY B.V.	Series 30503 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2938251068	20/Feb/2025	Listed	18/Feb/2026
MORGAN STANLEY B.V.	Series 30504 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2938250847	20/Feb/2025	Listed	18/Feb/2026
MORGAN STANLEY B.V.	Series 30508 - Issue of CHF 225,000 Equity Linked Notes due 2026 - GEM	XS2938259806	20/Feb/2025	Listed	22/Jun/2026
MORGAN STANLEY B.V.	Series 30509 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS2938259632	28/Feb/2025	Listed	27/Feb/2031
MORGAN STANLEY B.V.	Series 30512 - Issue of USD 3,750,000 Notes linked to a Basket of Shares due March 2027 (the “Notes” or the “Securities”) - GEM	XS2938259558	28/Feb/2025	Listed	02/Mar/2027
MORGAN STANLEY B.V.	Series 30515 - Issue of CAD 4,100,000 Equity Linked Notes due 2028 - GEM	XS2938260648	21/Feb/2025	Listed	22/Feb/2028
MORGAN STANLEY B.V.	Series 30516 - Issue of USD 5,382,000 Equity Linked Notes due 2028 - GEM	XS2937861941	18/Feb/2025	Listed	11/Feb/2028
MORGAN STANLEY B.V.	Series 30518 - Issue of USD 1,380,000 Callable Equity Linked Notes due 2027 - GEM	XS2937922594	18/Feb/2025	Listed	12/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30519 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2938286106	24/Feb/2025	Listed	22/Feb/2027
MORGAN STANLEY B.V.	Series 30520 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2938286015	24/Feb/2025	Listed	22/Feb/2028
MORGAN STANLEY B.V.	Series 30524 - Issue of USD 10,000,000 Equity Linked Notes due 2026 - GEM	XS2938286528	03/Mar/2025	Listed	03/Mar/2026
MORGAN STANLEY B.V.	Series 30525 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2938286874	28/Feb/2025	Listed	03/Mar/2026
MORGAN STANLEY B.V.	Series 30526 - Issue of USD 250,000 Equity Linked Notes due 2030 - GEM	XS2938286957	26/Feb/2025	Listed	26/Feb/2030
MORGAN STANLEY B.V.	Series 30527 - Issue of USD 1,550,000 Equity Linked Notes due 2030 - GEM	XS2938287252	28/Feb/2025	Listed	28/Feb/2030
MORGAN STANLEY B.V.	Series 30528 - Issue of USD 2,830,000 Equity Linked Notes due 2030 - GEM	XS2938295354	28/Feb/2025	Listed	04/Mar/2030
MORGAN STANLEY B.V.	Series 30531 - Issue of USD 4,000,000 Equity Linked Notes due 2028 - GEM	XS2938261026	28/Feb/2025	Listed	07/Mar/2028
MORGAN STANLEY B.V.	Series 30532 - Issue of USD 2,000,000 Fund-Linked Notes due March 2028 - GEM	XS2938295511	03/Mar/2025	Listed	03/Mar/2028
MORGAN STANLEY B.V.	Series 30534 - Issue of USD 2,000,000 Fund-Linked Notes due March 2028 - GEM	XS2938295602	03/Mar/2025	Listed	03/Mar/2028
MORGAN STANLEY B.V.	Series 30535 - Issue of USD 2,500,000 Equity Linked Notes due 2027 - GEM	XS2938295271	04/Mar/2025	Listed	04/Mar/2027
MORGAN STANLEY B.V.	Series 30536 - Issue of 550 Equity Linked Notes due 2029 - GEM	XS2938328890	25/Feb/2025	Listed	25/Feb/2029
MORGAN STANLEY B.V.	Series 30540 - EUR 8,979,000 Equity Linked Notes due 2028 - GEM	XS2938330953	26/Feb/2025	Listed	25/Aug/2028
MORGAN STANLEY B.V.	Series 30541 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2938331845	26/Feb/2025	Listed	22/Aug/2026
MORGAN STANLEY B.V.	Series 30544 - Issue of USD 2,150,000 Equity Linked Notes due 2030 - GEM	XS2938331092	04/Mar/2025	Listed	04/Mar/2030
MORGAN STANLEY B.V.	Series 30545 - Issue of USD 1,250,000 Equity Linked Notes due 2026 - GEM	XS2938332066	25/Feb/2025	Listed	25/Aug/2026
MORGAN STANLEY B.V.	Series 30546 - USD 3,087,000 Equity Linked Notes due 2026 - GEM	XS2938331506	28/Feb/2025	Listed	25/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30547 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2938332140	25/Feb/2025	Listed	25/Aug/2026
MORGAN STANLEY B.V.	Series 30552 - Issue of USD 550,000 Equity Linked Notes due 2026 - GEM	XS2938332496	04/Mar/2025	Listed	11/Mar/2026
MORGAN STANLEY B.V.	Series 30553 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2938332736	04/Mar/2025	Listed	11/Mar/2026
MORGAN STANLEY B.V.	Series 30554 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2938332819	25/Feb/2025	Listed	25/Feb/2027
MORGAN STANLEY B.V.	Series 30556 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2938333114	25/Feb/2025	Listed	25/Feb/2027
MORGAN STANLEY B.V.	Series 30561 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2938361081	26/Feb/2025	Listed	26/Feb/2026
MORGAN STANLEY B.V.	Series 30563 - Issue of GBP 9,666,000 Preference Share-Linked Notes due 2031 - GEM	XS2938360356	10/Mar/2025	Listed	07/Mar/2031
MORGAN STANLEY B.V.	Series 30564 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS2938361248	26/Feb/2025	Listed	29/Feb/2028
MORGAN STANLEY B.V.	Series 30565 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS2938361164	05/Mar/2025	Listed	05/Mar/2027
MORGAN STANLEY B.V.	Series 30566 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS2938360604	05/Mar/2025	Listed	26/Aug/2026
MORGAN STANLEY B.V.	Series 30567 - Issue of USD 450,000 Equity Linked Notes due 2031 - GEM	XS2996128216	19/Mar/2025	Listed	12/Mar/2031
MORGAN STANLEY B.V.	Series 30569 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2938362055	26/Feb/2025	Listed	26/Feb/2027
MORGAN STANLEY B.V.	Series 30570 - Issue of JPY 190,600,000 Equity Linked Notes due 2027 - GEM	XS2938362212	28/Feb/2025	Listed	02/Mar/2027
MORGAN STANLEY B.V.	Series 30578 - Issue of GBP 250,000 Equity Linked Notes due 2026 - GEM	XS2938445009	27/Feb/2025	Listed	27/Feb/2026
MORGAN STANLEY B.V.	Series 30579 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS2938444887	27/Feb/2025	Listed	27/Feb/2026
MORGAN STANLEY B.V.	Series 30581 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS2938444614	06/Mar/2025	Listed	06/Mar/2031
MORGAN STANLEY B.V.	Series 30584 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2938445934	27/Feb/2025	Listed	27/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30585 - Issue of USD 1,000,000 Equity linked Notes due February 2029 (the "Notes" or the "Securities") - GEM	XS2938445777	03/Mar/2025	Listed	27/Feb/2029
MORGAN STANLEY B.V.	Series 30586 - Issue of JPY 66,800,000 Equity Linked Notes due 2026 - GEM	XS2938446155	10/Mar/2025	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 30587 - Issue of JPY 66,800,000 Equity Linked Notes due 2026 - GEM	XS2938446239	07/Mar/2025	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 30588 - Issue of JPY 66,800,000 Equity Linked Notes due 2026 - GEM	XS2938446312	11/Mar/2025	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 30589 - Issue of JPY 66,800,000 Equity Linked Notes due 2026 - GEM	XS2938446072	07/Mar/2025	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 30590 - Issue of JPY 51,800,000 Equity Linked Notes due 2026 - GEM	XS2938446403	07/Mar/2025	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 30591 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2938347684	14/Mar/2025	Listed	02/Mar/2027
MORGAN STANLEY B.V.	Series 30592 - Issue of USD 200,000 Callable Equity Linked Notes due 2029 - GEM	XS2938446585	06/Mar/2025	Listed	06/Mar/2029
MORGAN STANLEY B.V.	Series 30595 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2938447393	03/Mar/2025	Listed	10/Mar/2027
MORGAN STANLEY B.V.	Series 30596 - Issue of USD 2,600,000 Equity Linked Notes due 2027 - GEM	XS2937922677	26/Feb/2025	Listed	23/Feb/2027
MORGAN STANLEY B.V.	Series 30597 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRGW99	10/Mar/2025	Listed	07/Mar/2031
MORGAN STANLEY B.V.	Series 30599 - Issue of EUR 1,000,000 Callable Equity Linked Notes due 2035 - GEM	XS2938465536	07/Mar/2025	Listed	07/Mar/2035
MORGAN STANLEY B.V.	Series 30602 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS2938470700	10/Mar/2025	Listed	08/Mar/2027
MORGAN STANLEY B.V.	Series 30604 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS2938295941	07/Mar/2025	Listed	28/Feb/2030
MORGAN STANLEY B.V.	Series 30607 - Issue of USD 1,300,000 Equity Linked Notes due 2026 - GEM	XS2938471427	28/Feb/2025	Listed	02/Mar/2026
MORGAN STANLEY B.V.	Series 30608 - Issue of USD 2,370,000 Equity Linked Notes due 2027 - GEM	XS2938471690	07/Mar/2025	Listed	08/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30609 - Issue of USD 1,300,000 Equity Linked Notes due 2026 - GEM	XS2938471773	28/Feb/2025	Listed	02/Mar/2026
MORGAN STANLEY B.V.	Series 30610 - Issue of USD 1,300,000 Equity Linked Notes due 2026 - GEM	XS2938471856	28/Feb/2025	Listed	02/Mar/2026
MORGAN STANLEY B.V.	Series 30613 - Issue of USD 678,000 Equity Linked Notes due 2026 - GEM	XS2938472151	03/Mar/2025	Listed	02/Mar/2026
MORGAN STANLEY B.V.	Series 30614 - Issue of USD 1,395,000 Equity Linked Notes due 2028 - GEM	XS2938168593	24/Feb/2025	Listed	18/Feb/2028
MORGAN STANLEY B.V.	Series 30615 - Issue of USD 520,000 Equity Linked Notes due 2028 - GEM	XS2938287419	25/Feb/2025	Listed	22/Feb/2028
MORGAN STANLEY B.V.	Series 30618 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2938501512	03/Mar/2025	Listed	31/Aug/2026
MORGAN STANLEY B.V.	Series 30621 - GBP 95,000 Equity Linked Notes due 2031 - GEM	XS2938502833	28/Mar/2025	Listed	24/Mar/2031
MORGAN STANLEY B.V.	Series 30624 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS2938503997	03/Mar/2025	Listed	03/Mar/2027
MORGAN STANLEY B.V.	Series 30627 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS2938461386	03/Mar/2025	Listed	16/Mar/2026
MORGAN STANLEY B.V.	Series 30629 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2938333031	25/Feb/2025	Listed	25/Feb/2026
MORGAN STANLEY B.V.	Series 30630 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2938525453	04/Mar/2025	Listed	04/Mar/2026
MORGAN STANLEY B.V.	Series 30632 - USD 650,000 Callable Equity Linked Notes due 2029 - GEM	XS2938526428	04/Mar/2025	Listed	05/Mar/2029
MORGAN STANLEY B.V.	Series 30637 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2938538514	05/Mar/2025	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 30640 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2938538944	04/Mar/2025	Listed	18/Mar/2026
MORGAN STANLEY B.V.	Series 30646 - Issue of USD 580,000 Equity Linked Notes due 2028 - GEM	XS2938539595	04/Mar/2025	Listed	03/Mar/2028
MORGAN STANLEY B.V.	Series 30647 - Issue of USD 580,000 Equity Linked Notes due 2028 - GEM	XS2938539678	04/Mar/2025	Listed	03/Mar/2028
MORGAN STANLEY B.V.	Series 30648 - Issue of USD 1,175,000 Equity Linked Notes due 2027 - GEM	XS2938539835	04/Mar/2025	Listed	04/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30650 - Issue of USD 220,000 Equity Linked Notes due 2030 - GEM	XS2938540098	04/Mar/2025	Listed	04/Mar/2030
MORGAN STANLEY B.V.	Series 30651 - Issue of USD 450,000 Callable Equity Linked Notes due 2029 - GEM	XS2996122870	12/Mar/2025	Listed	12/Sep/2029
MORGAN STANLEY B.V.	Series 30655 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2996116120	12/Mar/2025	Listed	13/Mar/2028
MORGAN STANLEY B.V.	Series 30658 - Issue of USD 550,000 Equity Linked Notes due 2031 - GEM	XS2996126863	19/Mar/2025	Listed	12/Mar/2031
MORGAN STANLEY B.V.	Series 30659 - Issue of EUR 800,000 Equity Linked Notes due 2026 - GEM	XS2996128307	05/Mar/2025	Listed	02/Sep/2026
MORGAN STANLEY B.V.	Series 30660 - USD 3,000,000 Equity Linked Notes due 2026 - GEM	XS2996128133	10/Mar/2025	Listed	06/Mar/2026
MORGAN STANLEY B.V.	Series 30661 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM	XS2996127598	05/Mar/2025	Listed	05/Mar/2030
MORGAN STANLEY B.V.	Series 30662 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS2996127325	05/Mar/2025	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 30664 - Issue of USD 900,000 Equity Linked Notes due 2026 - GEM	XS2996127838	13/Mar/2025	Listed	10/Sep/2026
MORGAN STANLEY B.V.	Series 30665 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996128489	05/Mar/2025	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 30667 - Issue of USD 425,000 Equity Linked Notes due 2025 - GEM	XS2996128646	07/Mar/2025	Listed	
MORGAN STANLEY B.V.	Series 30669 - Issue of USD 325,000 Equity Linked Notes due 2025 - GEM	XS2996128992	07/Mar/2025	Listed	04/Dec/2025
MORGAN STANLEY B.V.	Series 30672 - Issue of JPY 40,000,000 Callable Equity Linked Notes due 2027 - GEM	XS2996129370	13/Mar/2025	Listed	15/Mar/2027
MORGAN STANLEY B.V.	Series 30675 - USD 165,000 Equity Linked Notes due 2029 - GEM	XS2996129610	06/Mar/2025	Listed	05/Mar/2029
MORGAN STANLEY B.V.	Series 30676 - Issue of USD 4,625,000 Equity Linked Notes due 2028 - GEM	XS2938287179	27/Feb/2025	Listed	29/Feb/2028
MORGAN STANLEY B.V.	Series 30677 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2996143108	13/Mar/2025	Listed	14/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30678 - Issue of USD 1,380,000 Fund-Linked Notes due March 2030 - GEM	XS2937849573	19/Mar/2025	Listed	14/Mar/2030
MORGAN STANLEY B.V.	Series 30679 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS2996126350	06/Mar/2025	Listed	03/Sep/2026
MORGAN STANLEY B.V.	Series 30680 - USD 325,000 Equity Linked Notes due 2028 - GEM	XS2996148321	06/Mar/2025	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 30681 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996148594	07/Mar/2025	Listed	09/Mar/2026
MORGAN STANLEY B.V.	Series 30683 - Issue of USD 750,000 Equity Linked Notes due 2031 - GEM	XS2996147869	07/Mar/2025	Listed	06/Mar/2031
MORGAN STANLEY B.V.	Series 30684 - Issue of CHF 690,000 Equity Linked Notes due 2026 - GEM	XS2996148834	07/Mar/2025	Listed	03/Sep/2026
MORGAN STANLEY B.V.	Series 30685 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM	XS2996148750	13/Mar/2025	Listed	13/Mar/2029
MORGAN STANLEY B.V.	Series 30686 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS2996149303	06/Mar/2025	Listed	08/Mar/2027
MORGAN STANLEY B.V.	Series 30687 - Issue of USD 715,000 Stability Notes linked to the EURO STOXX 50® Index due March 2026 (the "Notes") - GEM	XS2996147943	10/Mar/2025	Listed	09/Mar/2026
MORGAN STANLEY B.V.	Series 30689 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS2996149568	07/Mar/2025	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 30690 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996149998	11/Mar/2025	Listed	03/Sep/2026
MORGAN STANLEY B.V.	Series 30691 - Issue of USD 1,048,000 Equity Linked Notes due 2031 - GEM	XS2937847288	04/Mar/2025	Listed	04/Mar/2031
MORGAN STANLEY B.V.	Series 30692 - Issue of USD 1,990,000 Callable Equity Linked Notes due 2028 - GEM	XS2938260051	28/Feb/2025	Listed	01/Mar/2028
MORGAN STANLEY B.V.	Series 30693 - Issue of USD 1,965,000 Callable Equity Linked Notes due 2029 - GEM	XS2938260994	28/Feb/2025	Listed	01/Mar/2029
MORGAN STANLEY B.V.	Series 30695 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM	XS2938350126	07/Mar/2025	Listed	07/Mar/2030
MORGAN STANLEY B.V.	Series 30699 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS2996171810	14/Mar/2025	Listed	15/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30700 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS2996148248	14/Mar/2025	Listed	14/Mar/2031
MORGAN STANLEY B.V.	Series 30702 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996172032	07/Mar/2025	Listed	04/Sep/2026
MORGAN STANLEY B.V.	Series 30705 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996172628	14/Mar/2025	Listed	13/Jan/2026
MORGAN STANLEY B.V.	Series 30706 - Issue of EUR 700,000 Equity Linked Notes due 2028 - GEM	XS2996171067	19/Mar/2025	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 30707 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS2938502247	18/Mar/2025	Listed	07/Mar/2030
MORGAN STANLEY B.V.	Series 30708 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS2996172891	07/Mar/2025	Listed	08/Mar/2027
MORGAN STANLEY B.V.	Series 30709 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2033 - GEM	XS2996172974	21/Mar/2025	Listed	21/Mar/2033
MORGAN STANLEY B.V.	Series 30711 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS2996173436	07/Mar/2025	Listed	04/Jun/2026
MORGAN STANLEY B.V.	Series 30713 - Issue of USD 531,000 Equity Linked Notes due 2029 - GEM	XS2996172545	10/Mar/2025	Listed	08/Mar/2029
MORGAN STANLEY B.V.	Series 30715 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2996197963	17/Mar/2025	Listed	17/Mar/2027
MORGAN STANLEY B.V.	Series 30716 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2996197708	20/Mar/2025	Listed	17/Mar/2027
MORGAN STANLEY B.V.	Series 30718 - Issue of EUR 450,000 Equity Linked Notes due 2027 - GEM	XS2996149725	11/Mar/2025	Listed	17/Sep/2027
MORGAN STANLEY B.V.	Series 30720 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2996198003	24/Mar/2025	Listed	17/Mar/2027
MORGAN STANLEY B.V.	Series 30725 - Issue of USD 940,000 Equity Linked Notes due 2028 - GEM	XS2996199233	17/Mar/2025	Listed	17/Mar/2028
MORGAN STANLEY B.V.	Series 30726 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS2996198425	11/Mar/2025	Listed	10/Mar/2027
MORGAN STANLEY B.V.	Series 30728 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996199316	10/Mar/2025	Listed	10/Mar/2026
MORGAN STANLEY B.V.	Series 30729 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996199662	11/Mar/2025	Listed	10/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30730 - Issue of 1,500 Equity Linked Notes due 2026 - GEM	XS2996199407	11/Mar/2025	Listed	11/Sep/2026
MORGAN STANLEY B.V.	Series 30735 - Issue of GBP 3,520,000 Preference Share-Linked Notes due 2030 - GEM	XS2996218470	19/Mar/2025	Listed	18/Mar/2030
MORGAN STANLEY B.V.	Series 30738 - Issue of GBP 3,999,000 Equity Linked Notes due 2028 - GEM	XS2996219445	11/Mar/2025	Listed	20/Mar/2028
MORGAN STANLEY B.V.	Series 30741 - Issue of USD 280,000 Equity Linked Notes due 2027 - GEM	XS2996219957	11/Mar/2025	Listed	11/Mar/2027
MORGAN STANLEY B.V.	Series 30742 - Issue of USD 280,000 Equity Linked Notes due 2027 - GEM	XS2996219874	11/Mar/2025	Listed	11/Mar/2027
MORGAN STANLEY B.V.	Series 30743 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM	XS2938205387	20/Mar/2025	Listed	18/Mar/2031
MORGAN STANLEY B.V.	Series 30747 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	XS2996220708	11/Mar/2025	Listed	18/Mar/2027
MORGAN STANLEY B.V.	Series 30749 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996221268	18/Mar/2025	Listed	18/Jun/2026
MORGAN STANLEY B.V.	Series 30753 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM	XS2996222076	21/Mar/2025	Listed	17/Mar/2026
MORGAN STANLEY B.V.	Series 30759 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996222746	25/Mar/2025	Listed	18/Mar/2027
MORGAN STANLEY B.V.	Series 30760 - Issue of USD 4,056,000 Preference Share-Linked Notes due 2027 - GEM	XS2996221342	18/Mar/2025	Listed	15/Jul/2027
MORGAN STANLEY B.V.	Series 30762 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996222829	24/Mar/2025	Listed	18/Mar/2027
MORGAN STANLEY B.V.	Series 30763 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM	XS2996223041	11/Mar/2025	Listed	11/Dec/2025
MORGAN STANLEY B.V.	Series 30765 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996223470	11/Mar/2025	Listed	25/Sep/2026
MORGAN STANLEY B.V.	Series 30766 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS2996223124	11/Mar/2025	Listed	11/Mar/2026
MORGAN STANLEY B.V.	Series 30770 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2996223801	24/Mar/2025	Listed	18/Sep/2025
MORGAN STANLEY B.V.	Series 30771 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS2996223983	21/Mar/2025	Listed	18/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30775 - Issue of CHF 1,300,000 Equity Linked Notes due 2028 - GEM	XS2996242694	12/Mar/2025	Listed	13/Mar/2028
MORGAN STANLEY B.V.	Series 30781 - Issue of EUR 400,000 Equity Linked Notes due 2028 - GEM	XS2996242850	12/Mar/2025	Listed	20/Mar/2028
MORGAN STANLEY B.V.	Series 30785 - Issue of USD 1,050,000 Stability Notes linked to the EURO STOXX 50® Index due March 2026 (the "Notes") - GEM	XS2996243668	13/Mar/2025	Listed	16/Mar/2026
MORGAN STANLEY B.V.	Series 30786 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2996242264	20/Mar/2025	Listed	30/Sep/2027
MORGAN STANLEY B.V.	Series 30788 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996244393	19/Mar/2025	Listed	22/Sep/2026
MORGAN STANLEY B.V.	Series 30789 - Issue of EUR 1,020,000 Equity Linked Notes due 2025 - GEM	XS2996244559	19/Mar/2025	Listed	19/Sep/2025
MORGAN STANLEY B.V.	Series 30792 - Issue of USD 140,000 Callable Equity Linked Notes due 2029 - GEM	XS2996244807	12/Mar/2025	Listed	12/Mar/2029
MORGAN STANLEY B.V.	Series 30793 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996244989	12/Mar/2025	Listed	12/Mar/2026
MORGAN STANLEY B.V.	Series 30795 - Issue of USD 2,540,000 Equity Linked Notes due 2028 - GEM	XS2996150061	06/Mar/2025	Listed	06/Mar/2028
MORGAN STANLEY B.V.	Series 30807 - Issue of SEK 6,100,000 Equity Linked Notes due 2030 - GEM	XS2996198854	09/Apr/2025	Listed	08/Apr/2030
MORGAN STANLEY B.V.	Series 30808 - Issue of USD 1,249,000 Equity Linked Notes due 2029 - GEM	XS2996257965	13/Mar/2025	Listed	13/Mar/2029
MORGAN STANLEY B.V.	Series 30815 - Issue of GBP 200,000 Equity Linked Notes due 2027 - GEM	XS2996260324	13/Mar/2025	Listed	15/Mar/2027
MORGAN STANLEY B.V.	Series 30816 - Issue of USD 2,776,000 Preference Share-Linked Notes due 2031 - GEM	XS2996259318	21/Mar/2025	Listed	20/Mar/2031
MORGAN STANLEY B.V.	Series 30818 - Issue of USD 150,000 Equity Linked Notes due 2027 - GEM	XS2996259581	13/Mar/2025	Listed	15/Mar/2027
MORGAN STANLEY B.V.	Series 30822 - Issue of USD 900,000 Equity Linked Notes due 2026 - GEM	XS2996260837	13/Mar/2025	Listed	13/Mar/2026
MORGAN STANLEY B.V.	Series 30824 - GBP 2,220,000 Preference Share-Linked Notes due 2031 - GEM	XS2996259151	20/Mar/2025	Listed	20/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30830 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996260670	20/Mar/2025	Listed	23/Jun/2026
MORGAN STANLEY B.V.	Series 30832 - Issue of GBP 4,909,000 Equity Linked Notes due 2026 - GEM	XS2996261306	13/Mar/2025	Listed	14/Dec/2026
MORGAN STANLEY B.V.	Series 30833 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2996261561	20/Mar/2025	Listed	15/Mar/2027
MORGAN STANLEY B.V.	Series 30834 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996261645	13/Mar/2025	Listed	15/Sep/2026
MORGAN STANLEY B.V.	Series 30843 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996276247	24/Mar/2025	Listed	25/Sep/2026
MORGAN STANLEY B.V.	Series 30844 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS2996258187	21/Mar/2025	Listed	14/Mar/2028
MORGAN STANLEY B.V.	Series 30845 - Issue of SEK 5,000,000 Equity Linked Notes due 2028 - GEM	XS2996260084	28/Mar/2025	Listed	28/Mar/2028
MORGAN STANLEY B.V.	Series 30854 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996276916	21/Mar/2025	Listed	23/Mar/2026
MORGAN STANLEY B.V.	Series 30855 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996277567	21/Mar/2025	Listed	23/Mar/2026
MORGAN STANLEY B.V.	Series 30859 - Issue of EUR 250,000 Equity Linked Notes due 2030 - GEM	XS2996291121	17/Mar/2025	Listed	18/Mar/2030
MORGAN STANLEY B.V.	Series 30862 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996292368	17/Mar/2025	Listed	17/Mar/2026
MORGAN STANLEY B.V.	Series 30863 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996292103	17/Mar/2025	Listed	17/Mar/2026
MORGAN STANLEY B.V.	Series 30864 - Issue of USD 500,000 Equity Linked Notes due 2032 - GEM	XS2996291980	21/Mar/2025	Listed	24/Mar/2032
MORGAN STANLEY B.V.	Series 30871 - Issue of USD 220,000 Equity Linked Notes due 2028 - GEM	XS2996293929	17/Mar/2025	Listed	17/Mar/2028
MORGAN STANLEY B.V.	Series 30872 - Issue of GBP 567,000 Equity Linked Notes due 2031 - GEM	XS2996291634	25/Apr/2025	Listed	23/Apr/2031
MORGAN STANLEY B.V.	Series 30873 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2996293762	24/Mar/2025	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 30874 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2996293846	24/Mar/2025	Listed	24/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30881 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2996294570	24/Mar/2025	Listed	24/Mar/2027
MORGAN STANLEY B.V.	Series 30882 - Issue of USD 1,177,000 Equity Linked Notes due 2031 - GEM	XS2996291477	29/Apr/2025	Listed	23/Apr/2031
MORGAN STANLEY B.V.	Series 30883 - Issue of EUR 225,000 Equity Linked Notes due 2028 - GEM	XS2996292525	24/Mar/2025	Listed	17/Mar/2028
MORGAN STANLEY B.V.	Series 30884 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996292442	24/Mar/2025	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 30890 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2996290743	25/Mar/2025	Listed	18/Mar/2027
MORGAN STANLEY B.V.	Series 30891 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996318007	19/Mar/2025	Listed	18/Sep/2026
MORGAN STANLEY B.V.	Series 30893 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS2996306176	25/Mar/2025	Listed	18/Sep/2026
MORGAN STANLEY B.V.	Series 30898 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS2996319401	19/Mar/2025	Listed	25/Mar/2027
MORGAN STANLEY B.V.	Series 30901 - Issue of USD 1,000,000 Equity Linked Notes due March 2028 - GEM	XS2996321050	24/Mar/2025	Listed	20/Mar/2028
MORGAN STANLEY B.V.	Series 30907 - Issue of USD 400,000 Equity Linked Notes due 2025 - GEM	XS2996318932	18/Mar/2025	Listed	18/Sep/2025
MORGAN STANLEY B.V.	Series 30908 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2996321647	18/Mar/2025	Listed	18/Mar/2027
MORGAN STANLEY B.V.	Series 30909 - Issue of USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS2996321563	24/Mar/2025	Listed	18/Mar/2027
MORGAN STANLEY B.V.	Series 30911 - Issue of USD 510,000 Equity Linked Notes due 2027 - GEM	XS2996339854	19/Mar/2025	Listed	19/Mar/2027
MORGAN STANLEY B.V.	Series 30915 - GBP 2350000 Preference Share-Linked Notes due 2028 - GEM	XS2996243312	21/Mar/2025	Listed	20/Mar/2028
MORGAN STANLEY B.V.	Series 30916 - Issue of USD 15,000,000 Autocallable Notes linked to a basket of Indices due March 2035 - GEM	XS2996340605	20/Mar/2025	Listed	19/Mar/2035
MORGAN STANLEY B.V.	Series 30919 - Issue of USD 750,000 Equity Linked Notes due 2028 - GEM	XS2996341595	26/Mar/2025	Listed	27/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30921 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2028 - GEM	XS2996342486	19/Mar/2025	Listed	20/Mar/2028
MORGAN STANLEY B.V.	Series 30927 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2996343534	28/Mar/2025	Listed	20/Mar/2026
MORGAN STANLEY B.V.	Series 30928 - UR 2,490,000 Equity Linked Notes due 2029 - GEM	XS2996359290	20/Mar/2025	Listed	20/Mar/2029
MORGAN STANLEY B.V.	Series 30929 - Issue of USD 435,000 Equity Linked Notes due 2031 - GEM	XS2996359886	03/Apr/2025	Listed	27/Mar/2031
MORGAN STANLEY B.V.	Series 30930 - Issue of CHF 22,500,000 Autocallable Notes linked to a basket of Shares and Indices due April 2031 (the "Notes") - GEM	XS2996359456	24/Mar/2025	Listed	10/Apr/2031
MORGAN STANLEY B.V.	Series 30932 - Issue of USD 400,000 Equity Linked Notes due 2031 - GEM	XS2996360546	03/Apr/2025	Listed	27/Mar/2031
MORGAN STANLEY B.V.	Series 30934 - Issue of 1,000 Equity Linked Notes due 2027 - GEM	XS2996361783	20/Mar/2025	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 30940 - Issue of USD 6,650,000 Equity Linked Notes due 2026 - GEM	XS2996361437	01/Apr/2025	Listed	08/Oct/2026
MORGAN STANLEY B.V.	Series 30943 - Issue of USD 465,000 Equity Linked Notes due 2028 - GEM	XS2996362328	27/Mar/2025	Listed	20/Mar/2028
MORGAN STANLEY B.V.	Series 30944 - Issue of USD 550,000 Equity Linked Notes due 2027 - GEM	XS2996361940	20/Mar/2025	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 30945 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS2996362088	20/Mar/2025	Listed	22/Mar/2027
MORGAN STANLEY B.V.	Series 30947 - Issue of USD 2,638,000 Equity Linked Notes due 2027 - GEM	XS2996362161	20/Mar/2025	Listed	21/Jun/2027
MORGAN STANLEY B.V.	Series 30948 - Issue of USD 350,000 Equity Linked Notes due 2029 - GEM	XS2996359530	27/Mar/2025	Listed	20/Mar/2029
MORGAN STANLEY B.V.	Series 30956 - Issue of EUR 25,000,000 Equity Linked Notes due 2031 - GEM	XS2996376468	21/Mar/2025	Listed	21/Mar/2031
MORGAN STANLEY B.V.	Series 30958 - Issue of USD 14,140,000 Equity Linked Notes due 2028 - GEM	XS2996197534	31/Mar/2025	Listed	28/Mar/2028
MORGAN STANLEY B.V.	Series 30959 - Issue of USD 230,000 Equity Linked Notes due 2030 - GEM	XS2996377607	21/Mar/2025	Listed	21/Mar/2030
MORGAN STANLEY B.V.	Series 30964 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996378084	25/Mar/2025	Listed	23/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30968 - Issue of USD 490,000 Equity Linked Notes due 2025 - GEM	XS2996389362	24/Mar/2025	Listed	24/Sep/2025
MORGAN STANLEY B.V.	Series 30969 - Issue of USD 525,000 Fund Notes due 2031 - GEM	XS2996389446	01/Apr/2025	Listed	01/Apr/2031
MORGAN STANLEY B.V.	Series 30973 - Issue of USD 1,620,000 Equity Linked Notes due 2027 - GEM	XS2996390022	31/Mar/2025	Listed	02/Apr/2027
MORGAN STANLEY B.V.	Series 30975 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS2996390881	24/Mar/2025	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 30976 - Issue of CHF 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996391269	24/Mar/2025	Listed	24/Jun/2026
MORGAN STANLEY B.V.	Series 30978 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS2996391004	24/Mar/2025	Listed	24/Mar/2027
MORGAN STANLEY B.V.	Series 30980 - Issue of EUR 500,000 Equity Linked Notes due 2032 - GEM	XS2996390709	25/Mar/2025	Listed	02/Apr/2032
MORGAN STANLEY B.V.	Series 30983 - Issue of USD 500,000 Equity Linked Notes due 2032 - GEM	XS2996391186	25/Mar/2025	Listed	02/Apr/2032
MORGAN STANLEY B.V.	Series 30984 - Issue of USD 690,000 Callable Equity Linked Notes due 2026 - GEM	XS2996391772	26/Mar/2025	Listed	24/Mar/2026
MORGAN STANLEY B.V.	Series 30985 - Issue of USD 535,000 Equity Linked Notes due 2025 - GEM	XS2996391855	24/Mar/2025	Listed	24/Sep/2025
MORGAN STANLEY B.V.	Series 30987 - Issue of GBP 1,748,500 Equity Linked Notes due 2030 - GEM	GB00BQRRGZ21	31/Mar/2025	Listed	01/Apr/2030
MORGAN STANLEY B.V.	Series 30990 - Issue of USD 300,000 Equity Linked Notes due 2029 - GEM	XS2996406042	28/Mar/2025	Listed	28/Mar/2029
MORGAN STANLEY B.V.	Series 30991 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996408170	03/Apr/2025	Listed	06/Apr/2026
MORGAN STANLEY B.V.	Series 30992 - Issue of USD 375,000 Equity Linked Notes due 2026 - GEM	XS2996405234	26/Mar/2025	Listed	25/Sep/2026
MORGAN STANLEY B.V.	Series 30993 - Issue of CHF 400,000 Equity Linked Notes due 2025 - GEM	XS2996405663	26/Mar/2025	Listed	25/Sep/2025
MORGAN STANLEY B.V.	Series 30995 - 2,741,000 Fund Linked Notes due March 2026 - GEM	XS2996219361	28/Mar/2025	Listed	30/Mar/2026
MORGAN STANLEY B.V.	Series 30996 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS2996408410	25/Mar/2025	Listed	25/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 30997 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996404187	25/Mar/2025	Listed	25/Sep/2026
MORGAN STANLEY B.V.	Series 30998 - Issue of EUR 100,000 Equity Linked Notes due 2026 - GEM	XS2996406471	01/Apr/2025	Listed	01/Apr/2026
MORGAN STANLEY B.V.	Series 30999 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS2996406554	01/Apr/2025	Listed	02/Oct/2025
MORGAN STANLEY B.V.	Series 31001 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2996407289	25/Mar/2025	Listed	25/Mar/2027
MORGAN STANLEY B.V.	Series 31003 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996408253	03/Apr/2025	Listed	06/Apr/2026
MORGAN STANLEY B.V.	Series 31004 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996408337	17/Apr/2025	Listed	06/Apr/2026
MORGAN STANLEY B.V.	Series 31007 - Issue of EUR 2,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2996407446	26/Mar/2025	Listed	25/Mar/2027
MORGAN STANLEY B.V.	Series 31009 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS2996408501	03/Apr/2025	Listed	07/Apr/2026
MORGAN STANLEY B.V.	Series 31010 - Issue of GBP 3,000,000 Equity Linked Notes due 2026 - GEM	XS2996408683	01/Apr/2025	Listed	30/Sep/2026
MORGAN STANLEY B.V.	Series 31011 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996409574	25/Mar/2025	Listed	26/Jun/2026
MORGAN STANLEY B.V.	Series 31012 - Issue of USD 7,250,000 Equity Linked Notes due 2030 - GEM	XS2996406984	15/Apr/2025	Listed	15/Apr/2030
MORGAN STANLEY B.V.	Series 31013 - Issue of GBP 780,000 Preference Share-Linked Notes due 2029 - GEM	XS2996406398	01/Apr/2025	Listed	04/Apr/2029
MORGAN STANLEY B.V.	Series 31014 - Issue of USD 2,000,000 Equity Linked Notes due 2030 - GEM	XS2996409905	01/Apr/2025	Listed	01/Apr/2030
MORGAN STANLEY B.V.	Series 31015 - Issue of EUR 384,000 Equity Linked Notes due 2027 - GEM	XS2996405408	01/Apr/2025	Listed	26/Jan/2027
MORGAN STANLEY B.V.	Series 31017 - Issue of USD 793,000 Equity Linked Notes due 2029 - GEM	XS2996342569	20/Mar/2025	Listed	19/Mar/2029
MORGAN STANLEY B.V.	Series 31018 - Issue of USD 713,000 Equity Linked Notes due 2032 - GEM	XS2996342726	21/Mar/2025	Listed	19/Mar/2032
MORGAN STANLEY B.V.	Series 31019 - Issue of USD 450,000 Equity Linked Notes due 2025 - GEM	XS2996421439	26/Mar/2025	Listed	03/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31020 - Issue of CHF 100,000 Equity Linked Notes due 2026 - GEM	XS2996420035	26/Mar/2025	Listed	26/Mar/2026
MORGAN STANLEY B.V.	Series 31023 - Issue of USD 630,000 Equity Linked Notes due 2028 - GEM	XS2996423211	03/Apr/2025	Listed	31/Mar/2028
MORGAN STANLEY B.V.	Series 31026 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2996423724	02/Apr/2025	Listed	17/Apr/2026
MORGAN STANLEY B.V.	Series 31028 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2996421355	02/Apr/2025	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 31034 - Issue of USD 800,000 Equity Linked Notes due 2026 - GEM	XS2996424961	26/Mar/2025	Listed	26/Mar/2026
MORGAN STANLEY B.V.	Series 31036 - EUR 4,030,000 Notes linked to a Basket of Shares due March 2028 - GEM	XS2996422833	26/Mar/2025	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 31038 - GBP 2,675,000 Preference Share-Linked Notes due 2031 - GEM	XS2996424532	02/Apr/2025	Listed	02/Apr/2031
MORGAN STANLEY B.V.	Series 31041 - Issue of USD 220,000 Equity Linked Notes due 2028 - GEM	XS2996342213	26/Mar/2025	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 31042 - Issue of GBP 1,100,000 Equity Linked Notes due 2030 - GEM	XS2996291048	08/Apr/2025	Listed	02/Apr/2030
MORGAN STANLEY B.V.	Series 31043 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996426073	01/Apr/2025	Listed	10/Apr/2026
MORGAN STANLEY B.V.	Series 31047 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS2996426156	26/Mar/2025	Listed	26/Mar/2026
MORGAN STANLEY B.V.	Series 31048 - Issue of USD 1,400,000 Callable Equity Linked Notes due 2028 - GEM	XS2996340514	20/Mar/2025	Listed	17/Mar/2028
MORGAN STANLEY B.V.	Series 31057 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996435652	27/Mar/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 31059 - Issue of USD 1,900,000 Equity Linked Notes due 2026 - GEM	XS2996417833	03/Apr/2025	Listed	28/Sep/2026
MORGAN STANLEY B.V.	Series 310596 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996435736	27/Mar/2025	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 31060 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996435579	03/Apr/2025	Listed	20/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31063 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRH047	03/Apr/2025	Listed	03/Apr/2031
MORGAN STANLEY B.V.	Series 31064 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2996435819	03/Apr/2025	Listed	06/Apr/2037
MORGAN STANLEY B.V.	Series 31065 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2996436205	27/Mar/2025	Listed	31/Mar/2027
MORGAN STANLEY B.V.	Series 31066 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2996436387	27/Mar/2025	Listed	31/Mar/2027
MORGAN STANLEY B.V.	Series 31068 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2996426230	27/Mar/2025	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 31070 - Issue of USD 330,000 Equity Linked Notes due 2028 - GEM	XS2996429846	28/Mar/2025	Listed	28/Mar/2028
MORGAN STANLEY B.V.	Series 31071 - Issue of USD 330,000 Equity Linked Notes due 2028 - GEM	XS2996429416	28/Mar/2025	Listed	28/Mar/2028
MORGAN STANLEY B.V.	Series 31072 - Issue of EUR 10,000,000 Preference Share-Linked Notes due 2027 - GEM	XS2996444720	04/Apr/2025	Listed	06/Dec/2027
MORGAN STANLEY B.V.	Series 31073 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM	XS2996444647	28/Mar/2025	Listed	28/Mar/2030
MORGAN STANLEY B.V.	Series 31076 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996434929	04/Apr/2025	Listed	04/Apr/2028
MORGAN STANLEY B.V.	Series 31077 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS2996445297	04/Apr/2025	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 31078 - Issue of EUR 2,520,000 Stability Notes linked to the EURO STOXX 50® Index due April 2026 (the "Notes") - GEM	XS2996424615	02/Apr/2025	Listed	
MORGAN STANLEY B.V.	Series 31079 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2996444993	07/Apr/2025	Listed	07/Apr/2027
MORGAN STANLEY B.V.	Series 31081 - Issue of AUD 200,000 Equity Linked Notes due 2028 - GEM	XS2996445537	28/Mar/2025	Listed	28/Mar/2028
MORGAN STANLEY B.V.	Series 31084 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2996446188	28/Mar/2025	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 31085 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2996445883	28/Mar/2025	Listed	29/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31086 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2996445966	28/Mar/2025	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 31087 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2996446261	28/Mar/2025	Listed	29/Sep/2025
MORGAN STANLEY B.V.	Series 31090 - Issue of GBP 380,000 Preference Share-Linked Notes due 2027 - GEM	XS2996445370	10/Apr/2025	Listed	07/Apr/2027
MORGAN STANLEY B.V.	Series 31091 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS2996458514	02/Apr/2025	Listed	02/Apr/2026
MORGAN STANLEY B.V.	Series 31093 - Issue of USD 800,000 Equity Linked Notes due 2026 - GEM	XS2996461229	31/Mar/2025	Listed	01/Oct/2026
MORGAN STANLEY B.V.	Series 31094 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2996461658	31/Mar/2025	Listed	31/Mar/2028
MORGAN STANLEY B.V.	Series 31095 - Issue of USD 700,000 Equity Linked Notes due 2028 - GEM	XS2996461492	31/Mar/2025	Listed	31/Mar/2028
MORGAN STANLEY B.V.	Series 31097 - Issue of GBP 50,000,000 Preference Share-Linked Notes due 2030 - GEM	XS2996457201	09/May/2025	Listed	03/May/2030
MORGAN STANLEY B.V.	Series 31098 - Issue of EUR 125,000 Equity Linked Notes due 2026 - GEM	XS2996461815	31/Mar/2025	Listed	01/Oct/2026
MORGAN STANLEY B.V.	Series 31099 - Issue of EUR 200,000 Equity Linked Notes due 2030 - GEM	XS2996462979	31/Mar/2025	Listed	01/Apr/2030
MORGAN STANLEY B.V.	Series 31100 - Issue of USD 1,500,000 Equity Linked Notes due 2028 - GEM	XS2996463191	04/Apr/2025	Listed	31/Mar/2028
MORGAN STANLEY B.V.	Series 31102 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996463357	31/Mar/2025	Listed	31/Mar/2026
MORGAN STANLEY B.V.	Series 31105 - Issue of USD 570,000 Equity Linked Notes due 2027 - GEM	XS2996463605	03/Apr/2025	Listed	01/Apr/2027
MORGAN STANLEY B.V.	Series 31107 - Issue of CHF 465,000 Equity Linked Notes due 2025 - GEM	XS2996476847	08/Apr/2025	Listed	09/Oct/2025
MORGAN STANLEY B.V.	Series 31110 - Issue of USD 2,557,000 Equity Linked Notes due 2028 - GEM	XS2996363136	28/Mar/2025	Listed	24/Mar/2028
MORGAN STANLEY B.V.	Series 31112 - Issue of USD 500,000 Callable Equity Linked Notes due 2028 - GEM	XS2996409731	31/Mar/2025	Listed	27/Mar/2028
MORGAN STANLEY B.V.	Series 31113 - USD 90,000 Equity Linked Notes due 2028 - GEM	XS2996360462	01/Apr/2025	Listed	27/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31114 - Issue of USD 1,586,000 Equity Linked Notes due 2026 - GEM	XS2996363052	28/Mar/2025	Listed	30/Mar/2026
MORGAN STANLEY B.V.	Series 31116 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996463274	01/Apr/2025	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 31119 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996477571	08/Apr/2025	Listed	01/Apr/2026
MORGAN STANLEY B.V.	Series 31122 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS2996472341	01/Apr/2025	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 31124 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996478207	01/Apr/2025	Listed	05/Apr/2027
MORGAN STANLEY B.V.	Series 31125 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS2996478892	01/Apr/2025	Listed	01/Apr/2027
MORGAN STANLEY B.V.	Series 31127 - Issue of USD 150,000 Equity Linked Notes due 2025 - GEM	XS2996477738	01/Apr/2025	Listed	02/Oct/2025
MORGAN STANLEY B.V.	Series 31128 - Issue of EUR 125,000 Equity Linked Notes due 2026 - GEM	XS2996477498	01/Apr/2025	Listed	02/Oct/2026
MORGAN STANLEY B.V.	Series 31129 - Issue of CHF 200,000 Equity Linked Notes due 2027 - GEM	XS2996493933	03/Apr/2025	Listed	06/Apr/2027
MORGAN STANLEY B.V.	Series 31132 - Issue of EUR 635,000 Equity Linked Notes due 2028 - GEM	XS2996494154	08/Apr/2025	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 31135 - Issue of EUR 1,800,000 Equity Linked Notes due 2026 - GEM	XS2996494824	07/Apr/2025	Listed	05/Oct/2026
MORGAN STANLEY B.V.	Series 31137 - Issue of EUR 300,000 Equity Linked Notes due 2029 - GEM	XS2996495045	07/Apr/2025	Listed	04/Apr/2029
MORGAN STANLEY B.V.	Series 31138 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	XS2996494741	11/Apr/2025	Listed	16/Apr/2026
MORGAN STANLEY B.V.	Series 31139 - Issue of USD 2,500,000 Equity Linked Notes due 2026 - GEM	XS2996495391	09/Apr/2025	Listed	16/Jul/2026
MORGAN STANLEY B.V.	Series 31144 - Issue of USD 500,000 Callable Equity Linked Notes due 2028 - GEM	XS2996510611	03/Apr/2025	Listed	03/Apr/2028
MORGAN STANLEY B.V.	Series 31145 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS2996506429	10/Apr/2025	Listed	13/Apr/2027
MORGAN STANLEY B.V.	Series 31148 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996512401	03/Apr/2025	Listed	03/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31149 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS2996512153	10/Apr/2025	Listed	10/Apr/2028
MORGAN STANLEY B.V.	Series 31160 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996446428	01/Apr/2025	Listed	24/Apr/2026
MORGAN STANLEY B.V.	Series 31161 - Issue of USD 1,020,000 Equity Linked Notes due 2027 - GEM	XS2996436544	02/Apr/2025	Listed	01/Apr/2027
MORGAN STANLEY B.V.	Series 31162 - Issue of USD 1,387,000 Equity Linked Notes due 2028 - GEM	XS2996473406	04/Apr/2025	Listed	04/Apr/2028
MORGAN STANLEY B.V.	Series 31164 - Issue of CHF 500,000 Equity Linked Notes due 2027 - GEM	XS2996530569	04/Apr/2025	Listed	07/Jun/2027
MORGAN STANLEY B.V.	Series 31165 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996530304	11/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 31166 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS2996537499	14/Apr/2025	Listed	07/Apr/2027
MORGAN STANLEY B.V.	Series 31171 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS2996538380	14/Apr/2025	Listed	14/Apr/2028
MORGAN STANLEY B.V.	Series 31173 - Issue of USD975,000 Equity Linked Notes due 2028 - GEM	XS2996538117	07/Apr/2025	Listed	07/Apr/2028
MORGAN STANLEY B.V.	Series 31174 - Issue of JPY 218,450,000 Equity Linked Notes due 2026 - GEM	XS2996539867	08/Apr/2025	Listed	15/Apr/2026
MORGAN STANLEY B.V.	Series 31175 - Issue of JPY 150,500,000 Equity Linked Notes due 2026 - GEM	XS2996539602	08/Apr/2025	Listed	15/Apr/2026
MORGAN STANLEY B.V.	Series 31176 - JPY 150,500,000 Equity Linked Notes due 2026 - GEM	XS2996539784	08/Apr/2025	Listed	15/Apr/2026
MORGAN STANLEY B.V.	Series 31177 - Issue of 725 Equity Linked Notes due 2027 - GEM	XS2996539511	07/Apr/2025	Listed	07/Apr/2027
MORGAN STANLEY B.V.	Series 31178 - Issue of USD 980,000 Equity Linked Notes due April 2028 (the "Notes" or the "Securities") - GEM	XS2996539354	11/Apr/2025	Listed	12/Apr/2028
MORGAN STANLEY B.V.	Series 31183 - Issue of EUR 766,000 Equity Linked Notes due 2028 - GEM	XS2996549239	14/Apr/2025	Listed	20/Apr/2028
MORGAN STANLEY B.V.	Series 31184 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996463860	03/Apr/2025	Listed	29/Mar/2028
MORGAN STANLEY B.V.	Series 31185 - Issue of USD 200,000 Equity Linked Notes due 2030 - GEM	XS2996549312	15/Apr/2025	Listed	15/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31189 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2031 - GEM	XS2996537572	16/Apr/2025	Listed	17/Apr/2031
MORGAN STANLEY B.V.	Series 31190 - Issue of USD 1,800,000 Equity Linked Notes due 2026 - GEM	XS2996550831	15/Apr/2025	Listed	16/Apr/2026
MORGAN STANLEY B.V.	Series 31191 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996550914	08/Apr/2025	Listed	09/Apr/2026
MORGAN STANLEY B.V.	Series 31192 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996550674	08/Apr/2025	Listed	10/Apr/2026
MORGAN STANLEY B.V.	Series 31193 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996550591	15/Apr/2025	Listed	16/Apr/2026
MORGAN STANLEY B.V.	Series 31194 - Issue of USD 685,000 Fund Notes due 2031 - GEM	XS2996539198	09/Apr/2025	Listed	09/Apr/2031
MORGAN STANLEY B.V.	Series 31197 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM	XS2996550245	08/Apr/2025	Listed	08/May/2026
MORGAN STANLEY B.V.	Series 31198 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2028 - GEM	XS2996551219	15/Apr/2025	Listed	18/Apr/2028
MORGAN STANLEY B.V.	Series 31199 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996551482	16/Apr/2025	Listed	18/May/2026
MORGAN STANLEY B.V.	Series 31201 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996551649	08/Apr/2025	Listed	22/Apr/2026
MORGAN STANLEY B.V.	Series 31202 - Issue of USD 209,000 Equity Linked Notes due 2026 - GEM	XS2996551722	08/Apr/2025	Listed	06/May/2026
MORGAN STANLEY B.V.	Series 31203 - Issue of USD 355,000 Equity Linked Notes due 2026 - GEM	XS2996551995	08/Apr/2025	Listed	08/Oct/2026
MORGAN STANLEY B.V.	Series 31206 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996558578	16/Apr/2025	Listed	09/Oct/2026
MORGAN STANLEY B.V.	Series 31207 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996561796	09/Apr/2025	Listed	09/Apr/2027
MORGAN STANLEY B.V.	Series 31208 - Issue of EUR 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996561523	09/Apr/2025	Listed	10/Apr/2038
MORGAN STANLEY B.V.	Series 31209 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM	XS2996562414	09/Apr/2025	Listed	10/Apr/2028
MORGAN STANLEY B.V.	Series 31212 - Issue of USD 100,000 Equity Linked Notes due 2027 - GEM	XS2996562174	16/Apr/2025	Listed	16/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31213 - Issue of EUR 100,000 Equity Linked Notes due 2027 - GEM	XS2996562091	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31216 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS2996562844	09/Apr/2025	Listed	09/Oct/2026
MORGAN STANLEY B.V.	Series 31219 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2996572728	10/Apr/2025	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 31221 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2996574344	10/Apr/2025	Listed	10/Oct/2025
MORGAN STANLEY B.V.	Series 31227 - USD 2,475,000 Equity Linked Notes due 2026 - GEM	XS2996572488	10/Apr/2025	Listed	27/Oct/2026
MORGAN STANLEY B.V.	Series 31228 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM	XS2996574773	10/Apr/2025	Listed	10/Apr/2028
MORGAN STANLEY B.V.	Series 31231 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM	XS2996576398	17/Apr/2025	Listed	18/Apr/2028
MORGAN STANLEY B.V.	Series 31233 - Issue of EUR 1,750,000 Equity Linked Notes due 2030 - GEM	XS2996573965	24/Apr/2025	Listed	02/May/2030
MORGAN STANLEY B.V.	Series 31234 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996575077	22/Apr/2025	Listed	20/Apr/2026
MORGAN STANLEY B.V.	Series 31235 - Issue of USD 370,000 Equity Linked Notes due 2028 - GEM	XS2996575317	10/Apr/2025	Listed	10/Apr/2028
MORGAN STANLEY B.V.	Series 31237 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS2996576638	14/Apr/2025	Listed	03/May/2030
MORGAN STANLEY B.V.	Series 31238 - Issue of USD 900,000 Equity Linked Notes due 2030 - GEM	XS2996582529	11/Apr/2025	Listed	11/Apr/2030
MORGAN STANLEY B.V.	Series 31239 - Issue of USD 370,000 Equity Linked Notes due 2028 - GEM	XS2996587247	17/Apr/2025	Listed	11/Apr/2028
MORGAN STANLEY B.V.	Series 31240 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2996587759	17/Apr/2025	Listed	11/Apr/2028
MORGAN STANLEY B.V.	Series 31241 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2996587320	16/Apr/2025	Listed	11/Apr/2028
MORGAN STANLEY B.V.	Series 31243 - Issue of EUR 5,300,000 Equity Linked Notes due 2035 - GEM	XS2996587833	23/Apr/2025	Listed	18/Apr/2035
MORGAN STANLEY B.V.	Series 31244 - Issue of USD 1,090,000 Equity Linked Notes due 2028 - GEM	XS2996588302	14/Apr/2025	Listed	12/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31245 - Issue of EUR 6,372,000 Equity Linked Notes due 2027 - GEM	XS2996585035	15/Apr/2025	Listed	19/Jul/2027
MORGAN STANLEY B.V.	Series 31246 - Issue of GBP 1,000,000 Equity Linked Notes due 2033 - GEM	XS2996585464	11/Apr/2025	Listed	11/Apr/2033
MORGAN STANLEY B.V.	Series 31247 - Issue of CHF 100,000 Equity Linked Notes due 2026 - GEM	XS2996589029	11/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 31248 - Issue of GBP 3,000,000 Equity Linked Notes due 2026 - GEM	XS2996588997	22/Apr/2025	Listed	13/Oct/2026
MORGAN STANLEY B.V.	Series 31250 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS2996575580	28/Apr/2025	Listed	21/Apr/2026
MORGAN STANLEY B.V.	Series 31251 - Issue of EUR 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996589532	11/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 31252 - Issue of GBP 9,338,000 Preference Share-Linked Notes due 2030 - GEM	XS2996584574	29/Apr/2025	Listed	24/Apr/2030
MORGAN STANLEY B.V.	Series 31257 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996588567	23/Apr/2025	Listed	15/Oct/2026
MORGAN STANLEY B.V.	Series 31258 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996590894	11/Apr/2025	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 31262 - Issue of GBP 730,000 Preference Share-Linked Notes due 2033 - GEM	XS2996589615	12/May/2025	Listed	10/May/2033
MORGAN STANLEY B.V.	Series 31265 - Issue of USD 10,000,000 Equity Linked Notes due 2026 - GEM	XS2996589706	28/Apr/2025	Listed	20/Apr/2026
MORGAN STANLEY B.V.	Series 31268 - Issue of EUR 1,500,000 Equity Linked Notes due 2028 - GEM	XS2996591439	17/Apr/2025	Listed	19/Apr/2028
MORGAN STANLEY B.V.	Series 31269 - Issue of GBP 900,000 Preference Share-Linked Notes due 2030 - GEM	XS2996590035	23/Apr/2025	Listed	18/Apr/2030
MORGAN STANLEY B.V.	Series 31270 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996589888	11/Apr/2025	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 31277 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996592593	15/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31278 - Issue of USD 400,000 Equity Linked Notes due 2030 - GEM	XS2996590464	11/Apr/2025	Listed	11/Apr/2030
MORGAN STANLEY B.V.	Series 31279 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS2996592759	11/Apr/2025	Listed	13/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31280 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2996592320	22/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31281 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996592833	11/Apr/2025	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 31282 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS2996593211	30/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31284 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	XS2996590977	22/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31285 - Issue of USD 1,330,000 Equity Linked Notes due 2026 - GEM	XS2996593302	11/Apr/2025	Listed	13/Oct/2026
MORGAN STANLEY B.V.	Series 31286 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996593641	11/Apr/2025	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 31288 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2996593054	06/May/2025	Listed	11/Apr/2028
MORGAN STANLEY B.V.	Series 31289 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996593724	21/Apr/2025	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 31292 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2996593567	11/Apr/2025	Listed	12/Apr/2027
MORGAN STANLEY B.V.	Series 31294 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996594532	11/Apr/2025	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 31295 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996594706	11/Apr/2025	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 31296 - Issue of USD 4,000,000 Equity Linked Notes due 2026 - GEM	XS2996594888	17/Apr/2025	Listed	27/Apr/2026
MORGAN STANLEY B.V.	Series 31298 - Issue of USD 200,000 Equity Linked Notes due 2030 - GEM	XS2996594615	11/Apr/2025	Listed	11/Apr/2030
MORGAN STANLEY B.V.	Series 31300 - Issue of EUR 820,000 Equity Linked Notes due 2028 - GEM	XS2996615717	14/Apr/2025	Listed	18/Apr/2028
MORGAN STANLEY B.V.	Series 31301 - Issue of EUR 2,000,000 Equity Linked Notes due 2027 - GEM	XS2996610759	30/Apr/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 31302 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM	XS2996610676	14/Apr/2025	Listed	18/Apr/2028
MORGAN STANLEY B.V.	Series 31306 - Issue of EUR 1,045,000 Equity Linked Notes due 2027 - GEM	XS2996617762	14/Apr/2025	Listed	14/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31307 - Issue of USD 700,000 Equity Linked Notes due 2027 - GEM	XS2996617416	14/Apr/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 31308 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2996618141	15/Apr/2025	Listed	15/Apr/2026
MORGAN STANLEY B.V.	Series 31309 - Issue of EUR 300,000 Equity Linked Notes due 2027 - GEM	XS2996618570	25/Apr/2025	Listed	21/Apr/2027
MORGAN STANLEY B.V.	Series 31311 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM	XS2996615808	28/Apr/2025	Listed	14/Apr/2028
MORGAN STANLEY B.V.	Series 31316 - Issue of EUR 745,000 Equity Linked Notes due 2028 - GEM	XS2996619206	14/Apr/2025	Listed	18/Apr/2028
MORGAN STANLEY B.V.	Series 31317 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS2996620717	23/Apr/2025	Listed	24/Apr/2030
MORGAN STANLEY B.V.	Series 31319 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2996622507	14/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 31320 - Issue of EUR 3,000,000 Equity Linked Notes due 2027 - GEM	XS2996619032	23/Apr/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 31324 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS2996620121	29/Apr/2025	Listed	18/Apr/2028
MORGAN STANLEY B.V.	Series 31325 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996616954	23/Apr/2025	Listed	15/Apr/2026
MORGAN STANLEY B.V.	Series 31326 - Issue of USD 1,700,000 Equity Linked Notes due 2027 - GEM	XS2996622762	14/Apr/2025	Listed	14/Apr/2027
MORGAN STANLEY B.V.	Series 31327 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2996622259	14/Apr/2025	Listed	15/Oct/2026
MORGAN STANLEY B.V.	Series 31330 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM	XS2996623737	23/Apr/2025	Listed	23/Apr/2029
MORGAN STANLEY B.V.	Series 31332 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS2996618067	02/May/2025	Listed	16/Oct/2026
MORGAN STANLEY B.V.	Series 31336 - Issue of USD 2,500,000 Equity Linked Notes due 2028 - GEM	XS2996621871	14/Apr/2025	Listed	17/Apr/2028
MORGAN STANLEY B.V.	Series 31337 - Issue of USD 2,500,000 Equity Linked Notes due 2028 - GEM	XS2996621798	14/Apr/2025	Listed	17/Apr/2028
MORGAN STANLEY B.V.	Series 31338 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2996621954	14/Apr/2025	Listed	14/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31339 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2996622093	14/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 31341 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996623653	14/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 31342 - Issue of EUR 600,000 Equity Linked Notes due 2028 - GEM	XS2996623497	01/May/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31344 - Issue of GBP 185,000 Equity Linked Notes due 2028 - GEM	XS2996623901	06/May/2025	Listed	30/Oct/2028
MORGAN STANLEY B.V.	Series 31346 - Issue of EUR 500,000 Equity Linked Notes due 2027 - GEM	XS2996623810	29/Apr/2025	Listed	21/Apr/2027
MORGAN STANLEY B.V.	Series 31352 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS2996649450	15/Apr/2025	Listed	15/Apr/2026
MORGAN STANLEY B.V.	Series 31354 - Issue of USD 175,000 Equity Linked Notes due 2026 - GEM	XS2996649377	17/Apr/2025	Listed	15/Apr/2026
MORGAN STANLEY B.V.	Series 31355 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS2996649617	02/May/2025	Listed	23/Oct/2026
MORGAN STANLEY B.V.	Series 31359 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS2996648486	17/Apr/2025	Listed	16/Oct/2026
MORGAN STANLEY B.V.	Series 31361 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2996650383	14/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 31362 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2996650466	14/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 31363 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2996650623	14/Apr/2025	Listed	14/Apr/2026
MORGAN STANLEY B.V.	Series 31365 - Issue of USD 315,000 Equity Linked Notes due 2027 - GEM	XS2996651605	22/Apr/2025	Listed	06/May/2027
MORGAN STANLEY B.V.	Series 31367 - Issue of EUR 250,000 Equity Linked Notes due 2028 - GEM	XS3042853203	24/Apr/2025	Listed	26/Apr/2028
MORGAN STANLEY B.V.	Series 31369 - Issue of USD 640,000 Equity Linked Notes due 2027 - GEM	XS2996650540	22/Apr/2025	Listed	15/Apr/2027
MORGAN STANLEY B.V.	Series 31370 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS2996650896	24/Apr/2025	Listed	15/Apr/2027
MORGAN STANLEY B.V.	Series 31371 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM	XS2996621442	02/May/2025	Listed	22/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31372 - USD 1,500,000 Equity Linked Notes due 2027 - GEM	XS2996651787	22/Apr/2025	Listed	15/Apr/2027
MORGAN STANLEY B.V.	Series 31374 - Issue of CHF 1,600,000 Equity Linked Notes due 2026 - GEM	XS2996651860	15/Apr/2025	Listed	16/Oct/2026
MORGAN STANLEY B.V.	Series 31375 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3042854193	15/Apr/2025	Listed	16/Apr/2029
MORGAN STANLEY B.V.	Series 31377 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996652595	22/Apr/2025	Listed	22/Apr/2027
MORGAN STANLEY B.V.	Series 31379 - Issue of USD 3,000,000 Equity Linked Notes due 2025 - GEM	XS2996650979	15/Apr/2025	Listed	16/Oct/2025
MORGAN STANLEY B.V.	Series 31380 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS2996651191	15/Apr/2025	Listed	16/Oct/2025
MORGAN STANLEY B.V.	Series 31382 - Issue of CHF 390,000 Equity Linked Notes due 2026 - GEM	XS2996651944	15/Apr/2025	Listed	16/Oct/2026
MORGAN STANLEY B.V.	Series 31386 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM	XS3042854433	22/Apr/2025	Listed	19/Apr/2028
MORGAN STANLEY B.V.	Series 31387 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3042854359	23/Apr/2025	Listed	25/Apr/2028
MORGAN STANLEY B.V.	Series 31388 - Issue of USD 1,000,000 Equity Notes linked to the EURO STOXX 50® Index - GEM	XS2996652918	15/Apr/2025	Listed	17/Apr/2026
MORGAN STANLEY B.V.	Series 31389 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS2996654534	28/Apr/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31390 - Issue of CHF 1,820,000 Equity linked Notes to the EURO STOXX 50® Index due April 2026 (the "Notes") - GEM	XS2996652678	16/Apr/2025	Listed	17/Apr/2026
MORGAN STANLEY B.V.	Series 31393 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM	XS2996634346	02/May/2025	Listed	22/Apr/2027
MORGAN STANLEY B.V.	Series 31394 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS2996622333	15/Apr/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31397 - Issue of USD 1,290,000 Equity Linked Notes linked to the S&P 500® Index due April 2026 (the "Notes") - GEM	XS3042853625	23/Apr/2025	Listed	17/Apr/2026
MORGAN STANLEY B.V.	Series 31398 - Issue of GBP 100,000 Equity Linked Notes due 2028 - GEM	XS3042853468	15/Apr/2025	Listed	16/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31399 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042853542	15/Apr/2025	Listed	15/Apr/2027
MORGAN STANLEY B.V.	Series 31400 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042853898	15/Apr/2025	Listed	15/Apr/2027
MORGAN STANLEY B.V.	Series 31402 - Issue of USD 150,000 Equity Linked Notes due 2026 - GEM	XS2996649708	11/Apr/2025	Listed	13/Apr/2026
MORGAN STANLEY B.V.	Series 31403 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM	XS3042854607	15/Apr/2025	Listed	19/Apr/2028
MORGAN STANLEY B.V.	Series 31406 - Issue of USD 210,000 Equity Linked Notes due 2027 - GEM	XS3042864663	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31407 - Issue of EUR 800,000 Equity Linked Notes due 2026 - GEM	XS3042861990	29/Apr/2025	Listed	23/Oct/2026
MORGAN STANLEY B.V.	Series 31408 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS3042860166	16/Apr/2025	Listed	16/Apr/2026
MORGAN STANLEY B.V.	Series 31409 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS3042865983	29/Apr/2025	Listed	26/Oct/2026
MORGAN STANLEY B.V.	Series 31412 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS2996538893	09/Apr/2025	Listed	09/Apr/2027
MORGAN STANLEY B.V.	Series 31413 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM	XS3042861057	22/Apr/2025	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series 31414 - Issue of GBP 5,430,000 Preference Share-Linked Notes due 2031 - GEM	XS2996551300	22/Apr/2025	Listed	21/Apr/2031
MORGAN STANLEY B.V.	Series 31415 - Issue of USD 5,000,000 Equity Linked Notes due 2026 - GEM	XS3042869977	16/Apr/2025	Listed	16/Apr/2026
MORGAN STANLEY B.V.	Series 31416 - Issue of EUR 200,000 Equity Linked Notes due 2027 - GEM	XS3042870041	02/May/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31418 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3042870470	16/Apr/2025	Listed	17/Apr/2028
MORGAN STANLEY B.V.	Series 31419 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3042870801	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31423 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3042871791	16/Apr/2025	Listed	17/Apr/2028
MORGAN STANLEY B.V.	Series 31424 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM	XS3042871528	16/Apr/2025	Listed	16/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31425 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS3042871445	16/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31426 - Issue of USD 350,000 Equity Linked Notes due 2025 - GEM	XS3042872252	16/Apr/2025	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series 31430 - Issue of USD 2,750,000 Equity Linked Notes due 2027 - GEM	XS3042871106	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31432 - Issue of EUR 560,000 Equity Linked Notes due 2027 - GEM	XS3042870710	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31436 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3042872336	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31437 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS3042872500	16/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31438 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS3042872682	16/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31439 - Issue of USD 305,000 Equity Linked Notes due 2025 - GEM	XS3042872765	16/Apr/2025	Listed	17/Oct/2025
MORGAN STANLEY B.V.	Series 31440 - Issue of USD 1,160,000 Equity Linked Notes due 2026 - GEM	XS3042872922	16/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31442 - Issue of USD 300,000 Equity Linked Notes due 2026 - GEM	XS3042873060	16/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31443 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3042873227	16/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31444 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM	XS3042873490	15/Apr/2025	Listed	16/Apr/2026
MORGAN STANLEY B.V.	Series 31445 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996622416	30/Apr/2025	Listed	16/Apr/2026
MORGAN STANLEY B.V.	Series 31446 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2996622689	23/Apr/2025	Listed	16/Apr/2026
MORGAN STANLEY B.V.	Series 31447 - Issue of USD 450,000 Equity Linked Notes due 2029 - GEM	XS3042870553	17/Apr/2025	Listed	16/Oct/2029
MORGAN STANLEY B.V.	Series 31451 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042872179	30/Apr/2025	Listed	16/Apr/2027
MORGAN STANLEY B.V.	Series 31454 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM	XS2996552027	15/Apr/2025	Listed	04/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31459 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS3042878028	24/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31460 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3042878705	17/Apr/2025	Listed	19/Apr/2028
MORGAN STANLEY B.V.	Series 31463 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS3042879349	17/Apr/2025	Listed	17/Apr/2026
MORGAN STANLEY B.V.	Series 31468 - Issue of USD 400,000 Equity Linked Notes due 2027 - GEM	XS3042880354	29/Apr/2025	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 31469 - Issue of USD 450,000 Equity Linked Notes due 2027 - GEM	XS3042878374	23/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31471 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS3042880784	17/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31474 - Issue of GBP 7,000,000 Equity Linked Notes due 2026 - GEM	XS3042880438	29/Apr/2025	Listed	26/Oct/2026
MORGAN STANLEY B.V.	Series 31475 - Issue of GBP 7,000,000 Equity Linked Notes due 2026 - GEM	XS3042880511	28/Apr/2025	Listed	26/Oct/2026
MORGAN STANLEY B.V.	Series 31476 - Issue of GBP 4,000,000 Equity Linked Notes due 2026 - GEM	XS3042880271	17/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31481 - Issue of CHF 1,000,000 Equity Linked Notes due 2026 - GEM	XS3042880602	17/Apr/2025	Listed	17/Apr/2026
MORGAN STANLEY B.V.	Series 31483 - USD 3,315,300 Preference Share-Linked Notes due 2031 - GEM	XS3042871361	29/Apr/2025	Listed	24/Apr/2031
MORGAN STANLEY B.V.	Series 31486 - Issue of USD 460,000 Equity Linked Notes due 2026 - GEM	XS3042882137	17/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31487 - Issue of USD 1,150,000 Equity Linked Notes due 2028 - GEM	XS3042881758	30/Apr/2025	Listed	17/Apr/2028
MORGAN STANLEY B.V.	Series 31488 - Issue of USD 1,150,000 Equity Linked Notes due 2028 - GEM	XS3042881675	01/May/2025	Listed	17/Apr/2028
MORGAN STANLEY B.V.	Series 31489 - Issue of USD 1,000,000 Equity Linked Notes due 2027 - GEM	XS3042882053	29/Apr/2025	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 31490 - USD 1,081,000 Equity Linked Notes due 2026 - GEM	XS3042882640	17/Apr/2025	Listed	19/Oct/2026
MORGAN STANLEY B.V.	Series 31491 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS3042882301	29/Apr/2025	Listed	24/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31492 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS3042882483	01/May/2025	Listed	24/Apr/2026
MORGAN STANLEY B.V.	Series 31493 - Issue of USD 600,000 Equity Linked Notes due 2027 - GEM	XS3042882566	17/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31496 - Issue of CHF 500,000 Equity Linked Notes due 2030 - GEM	XS3042891716	30/Apr/2025	Listed	18/Apr/2030
MORGAN STANLEY B.V.	Series 31504 - Issue of USD 350,000 Equity Linked Notes due 2025 - GEM	XS3042894900	29/Apr/2025	Listed	21/Oct/2025
MORGAN STANLEY B.V.	Series 31505 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3042895113	29/Apr/2025	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 31507 - Issue of USD 1,180,000 Equity Linked Notes linked to the EURO STOXX 50® Index due April 2026 (the "Notes") - GEM	XS3042890742	17/Apr/2025	Listed	22/Apr/2026
MORGAN STANLEY B.V.	Series 31508 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3042853385	29/Apr/2025	Listed	18/Apr/2030
MORGAN STANLEY B.V.	Series 31510 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3042893332	30/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31514 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM	XS3042878960	22/Apr/2025	Listed	20/Oct/2025
MORGAN STANLEY B.V.	Series 31515 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3042894736	25/Apr/2025	Listed	19/Apr/2028
MORGAN STANLEY B.V.	Series 31516 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3042894819	22/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31517 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3042893258	28/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31518 - Issue of USD 1,100,000 Equity Linked Notes due 2030 - GEM	XS3042894066	25/Apr/2025	Listed	29/Apr/2030
MORGAN STANLEY B.V.	Series 31520 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS3042895543	30/Apr/2025	Listed	26/Jan/2026
MORGAN STANLEY B.V.	Series 31522 - Issue of USD 440,000 Equity Linked Notes due 2027 - GEM	XS3042894579	25/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31523 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3042895626	25/Apr/2025	Listed	26/Apr/2027
MORGAN STANLEY B.V.	Series 31524 - Issue of EUR 250,000 Equity Linked Notes due 2027 - GEM	XS3042895899	02/May/2025	Listed	26/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31526 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS3042895972	25/Apr/2025	Listed	21/Oct/2025
MORGAN STANLEY B.V.	Series 31528 - Issue of EUR 840,000 Equity-Linked Notes due April 2035 - GEM	XS3042893928	09/May/2025	Listed	18/Apr/2035
MORGAN STANLEY B.V.	Series 31529 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042895469	30/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31530 - Issue of USD 300,000 Equity Linked Notes due 2025 - GEM	XS3042892870	02/May/2025	Listed	20/Oct/2025
MORGAN STANLEY B.V.	Series 31531 - Issue of USD 350,000 Equity Linked Notes due 2026 - GEM	XS3042894652	28/Apr/2025	Listed	20/Apr/2026
MORGAN STANLEY B.V.	Series 31532 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3042896277	17/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31533 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042896194	23/Apr/2025	Listed	19/Apr/2027
MORGAN STANLEY B.V.	Series 31536 - Issue of USD 600,000 Equity Linked Notes due 2028 - GEM	XS2996594961	14/Apr/2025	Listed	11/Apr/2028
MORGAN STANLEY B.V.	Series 31537 - Issue of GBP 200,000 Equity Linked Notes due 2028 - GEM	XS3042903073	30/Apr/2025	Listed	25/Apr/2028
MORGAN STANLEY B.V.	Series 31538 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS2996595000	15/Apr/2025	Listed	07/Apr/2028
MORGAN STANLEY B.V.	Series 31539 - Issue of USD 4,100,000 Callable Equity Linked Notes due 2028 - GEM	XS2996595182	16/Apr/2025	Listed	13/Apr/2038
MORGAN STANLEY B.V.	Series 31541 - Issue of USD 200,000 Equity Linked Notes due 2025 - GEM	XS3042903230	28/Apr/2025	Listed	20/Oct/2025
MORGAN STANLEY B.V.	Series 31544 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3042903743	30/Apr/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31547 - Issue of USD 3,500,000 Equity Linked Notes due 2026 - GEM	XS3042903826	22/Apr/2025	Listed	21/Apr/2026
MORGAN STANLEY B.V.	Series 31550 - Issue of USD 135,000 Callable Equity Linked Notes due 2028 - GEM	XS2996410077	23/Apr/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31553 - Issue of USD 2,102,000 Notes due 2031 - GEM	XS3042912496	23/May/2025	Listed	23/May/2031
MORGAN STANLEY B.V.	Series 31557 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3042913387	28/Apr/2025	Listed	22/Oct/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31558 - Issue of EUR 1,870,000 Equity Linked Notes due 2027 - GEM	XS3042913627	06/May/2025	Listed	30/Apr/2027
MORGAN STANLEY B.V.	Series 31561 - Issue of USD 750,000 Equity Linked Notes due 2026 - GEM	XS3042913460	29/Apr/2025	Listed	23/Jul/2026
MORGAN STANLEY B.V.	Series 31562 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2028 - GEM	XS3042913544	02/May/2025	Listed	10/Mar/2032
MORGAN STANLEY B.V.	Series 31563 - Issue of USD 3,000,000 Equity Linked Notes due 2027 - GEM	XS3042912819	02/May/2025	Listed	22/Apr/2027
MORGAN STANLEY B.V.	Series 31564 - Issue of USD 10,000,000 Equity Linked Notes due 2028 - GEM	XS3042913031	30/Apr/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31569 - Issue of USD 620,000 Equity Linked Notes due 2033 - GEM	XS3042911928	29/Apr/2025	Listed	26/Apr/2033
MORGAN STANLEY B.V.	Series 31571 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2027 - GEM	XS3042917297	02/May/2025	Listed	17/May/2027
MORGAN STANLEY B.V.	Series 31573 - Issue of CHF 600,000 Equity Linked Notes due 2030 - GEM	XS3042920838	25/Apr/2025	Listed	25/Apr/2030
MORGAN STANLEY B.V.	Series 31574 - Issue of EUR 500,000 Equity Linked Notes due November 2027 (the "Notes" or the "Securities") - GEM	XS3042921059	01/May/2025	Listed	01/Nov/2027
MORGAN STANLEY B.V.	Series 31576 - Issue of USD 750,000 Equity Linked Notes due 2027 - GEM	XS3042921562	06/May/2025	Listed	23/Apr/2027
MORGAN STANLEY B.V.	Series 31578 - Issue of USD 258,000 Equity Linked Notes due 2028 - GEM	XS3042921729	30/Apr/2025	Listed	25/Apr/2028
MORGAN STANLEY B.V.	Series 31579 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3042922024	30/Apr/2025	Listed	23/Oct/2026
MORGAN STANLEY B.V.	Series 31582 - Issue of USD 3,956,000 Preference Share-Linked Notes due 2027 - GEM	XS3042921992	28/Apr/2025	Listed	07/May/2027
MORGAN STANLEY B.V.	Series 31583 - Issue of USD 2,000,000 Equity Linked Notes due 2030 - GEM	XS3042922453	06/May/2025	Listed	24/Apr/2030
MORGAN STANLEY B.V.	Series 31585 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS3042922370	02/May/2025	Listed	22/Oct/2025
MORGAN STANLEY B.V.	Series 31587 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS3042922966	28/Apr/2025	Listed	23/Apr/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31591 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2030 - GEM	XS3042894496	06/May/2025	Listed	26/Apr/2030
MORGAN STANLEY B.V.	Series 31593 - Issue of USD 200,000 Equity Linked Notes due 2026 - GEM	XS3042929110	02/May/2025	Listed	28/Oct/2026
MORGAN STANLEY B.V.	Series 31594 - Issue of USD 2,000,000 Equity Linked Notes due 2029 - GEM	XS3042929383	02/May/2025	Listed	24/Apr/2029
MORGAN STANLEY B.V.	Series 31596 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3042929896	29/Apr/2025	Listed	24/Apr/2026
MORGAN STANLEY B.V.	Series 31597 - Issue of EUR 250,000 Equity Linked Notes due 2026 - GEM	XS3042922701	06/May/2025	Listed	26/Oct/2026
MORGAN STANLEY B.V.	Series 31601 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3042933229	02/May/2025	Listed	
MORGAN STANLEY B.V.	Series 31603 - Issue of USD 1,500,000 Equity Linked Notes due 2026 - GEM	XS3042936677	02/May/2025	Listed	29/Oct/2026
MORGAN STANLEY B.V.	Series 31606 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS3042938293	29/Apr/2025	Listed	02/May/2028
MORGAN STANLEY B.V.	Series 31607 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS3042938020	06/May/2025	Listed	02/May/2028
MORGAN STANLEY B.V.	Series 31608 - Issue of USD 400,000 Equity Linked Notes due 2026 - GEM	XS3042938707	02/May/2025	Listed	29/Jul/2026
MORGAN STANLEY B.V.	Series 31609 - Issue of USD 275,000 Equity Linked Notes due 2028 - GEM	XS3042937642	06/May/2025	Listed	02/May/2028
MORGAN STANLEY B.V.	Series 31610 - Issue of USD 275,000 Equity Linked Notes due 2028 - GEM	XS3042937725	06/May/2025	Listed	02/May/2028
MORGAN STANLEY B.V.	Series 31611 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3042937998	06/May/2025	Listed	02/May/2028
MORGAN STANLEY B.V.	Series 31613 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3042938616	29/Apr/2025	Listed	29/Apr/2027
MORGAN STANLEY B.V.	Series 31615 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3042939184	29/Apr/2025	Listed	01/May/2028
MORGAN STANLEY B.V.	Series 31620 - Issue of EUR 1,250,000 Equity Linked Notes due 2030 - GEM	XS3042944002	09/May/2025	Listed	08/May/2030
MORGAN STANLEY B.V.	Series 31625 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3042944697	30/Apr/2025	Listed	30/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31631 - Issue of EUR 500,000 Equity Linked Notes due 2025 - GEM	XS3042945405	30/Apr/2025	Listed	30/Oct/2025
MORGAN STANLEY B.V.	Series 31632 - Issue of USD 500,000 Equity Linked Notes due 2025 - GEM	XS3042945314	06/May/2025	Listed	30/Oct/2025
MORGAN STANLEY B.V.	Series 31633 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS3042945231	06/May/2025	Listed	29/Oct/2025
MORGAN STANLEY B.V.	Series 31635 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS3042945827	06/May/2025	Listed	30/Apr/2026
MORGAN STANLEY B.V.	Series 31636 - Issue of USD 2,000,000 Callable Equity Linked Notes due 2026 - GEM	XS3042946049	30/Apr/2025	Listed	30/Apr/2026
MORGAN STANLEY B.V.	Series 31637 - Issue of USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS3042946122	06/May/2025	Listed	30/Apr/2026
MORGAN STANLEY B.V.	Series 31639 - Issue of GBP 40,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3042945660	28/May/2025	Listed	28/May/2031
MORGAN STANLEY B.V.	Series 31640 - Issue of USD 3,000,000 Equity Linked Notes due 2025 - GEM	XS3042946551	06/May/2025	Listed	30/Oct/2025
MORGAN STANLEY B.V.	Series 31641 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS3042945157	06/May/2025	Listed	29/Oct/2025
MORGAN STANLEY B.V.	Series 31646 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3042950744	02/May/2025	Listed	03/May/2027
MORGAN STANLEY B.V.	Series 31647 - Issue of GBP 20,000,000 Preference Share-Linked Notes due 2031 - GEM	XS3042951122	30/May/2025	Listed	30/May/2031
MORGAN STANLEY B.V.	Series 31661 - Issue of USD 1,678,000 Equity Linked Notes due 2028 - GEM	XS3042882210	29/Apr/2025	Listed	24/Apr/2028
MORGAN STANLEY B.V.	Series 31666 - Issue of EUR 2,700,000 Equity Linked Notes due 2030 - GEM	XS3042958994	06/May/2025	Listed	10/May/2030
MORGAN STANLEY B.V.	Series 31674 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS3042959885	02/May/2025	Listed	03/Nov/2025
MORGAN STANLEY B.V.	Series 31676 - Issue of GBP 1,320,000 Equity Linked Notes due 2030 - GEM	XS3042959703	14/May/2025	Listed	23/May/2030
MORGAN STANLEY B.V.	Series 31678 - Issue of USD 10,000,000 Preference Share-Linked Notes due 2028 - GEM	XS3042964968	12/May/2025	Listed	10/Mar/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31680 - Issue of EUR 1,350,000 Equity Linked Notes due 2032 - GEM	XS3042959968	13/May/2025	Listed	12/May/2032
MORGAN STANLEY B.V.	Series 31682 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS3042966310	06/May/2025	Listed	04/Nov/2026
MORGAN STANLEY B.V.	Series 31684 - Issue of USD 1,610,000 Preference Share-Linked Notes due 2028 - GEM	XS3042966401	14/May/2025	Listed	12/May/2028
MORGAN STANLEY B.V.	Series 31691 - Issue of EUR 525,000 Equity Linked Notes due 2028 - GEM	XS3042970429	12/May/2025	Listed	09/May/2028
MORGAN STANLEY B.V.	Series 31692 - Issue of EUR 525,000 Equity Linked Notes due 2030 - GEM	XS3042970692	12/May/2025	Listed	07/May/2030
MORGAN STANLEY B.V.	Series 31695 - Issue of 3,150 Equity Linked Notes due 2027 - GEM	XS3042972631	12/May/2025	Listed	07/May/2027
MORGAN STANLEY B.V.	Series 31700 - Issue of USD 435,000 Equity Linked Notes due 2028 - GEM	XS3042972557	14/May/2025	Listed	09/May/2028
MORGAN STANLEY B.V.	Series 31701 - Issue of USD 460,000 Equity Linked Notes due 2028 - GEM	XS3042972474	14/May/2025	Listed	09/May/2028
MORGAN STANLEY B.V.	Series 31708 - Issue of EUR 500,000 Equity Linked Notes due 2030 - GEM	XS3042977861	14/May/2025	Listed	15/May/2030
MORGAN STANLEY B.V.	Series 31710 - Issue of EUR 1,500,000 Equity Linked Notes due 2026 - GEM	XS3042972987	15/May/2025	Listed	06/Nov/2026
MORGAN STANLEY B.V.	Series 31712 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS3042978752	12/May/2025	Listed	06/Nov/2025
MORGAN STANLEY B.V.	Series 31713 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS3042978836	07/May/2025	Listed	06/Nov/2025
MORGAN STANLEY B.V.	Series 31718 - Issue of EUR 400,000 Equity Linked Notes due 2027 - GEM	XS3042979131	22/May/2025	Listed	21/May/2027
MORGAN STANLEY B.V.	Series 31737 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3042984990	16/May/2025	Listed	09/May/2028
MORGAN STANLEY B.V.	Series 31750 - Issue of GBP 1,000,000 Equity Linked Notes due May 2028 - GEM	XS3042988710	14/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	Series 31755 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3042989106	14/May/2025	Listed	12/May/2028
MORGAN STANLEY B.V.	Series 31773 - Issue of USD 250,000 Equity Linked Notes due 2028 - GEM	XS3042996226	13/May/2025	Listed	15/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 31775 - Issue of USD 1,065,000 Equity Linked Notes due 2026 - GEM	XS3042996655	13/May/2025	Listed	28/May/2026
MORGAN STANLEY B.V.	Series 31780 - Issue of EUR 740,000 Equity Linked Notes due 2030 - GEM	XS3042995848	30/May/2025	Listed	31/May/2030
MORGAN STANLEY B.V.	Series 31788 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3043012528	14/May/2025	Listed	14/May/2027
MORGAN STANLEY B.V.	Series 31814 - Issue of USD 270,000 Equity Linked Notes due 2028 - GEM	XS3043034845	15/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	Series 31821 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS3043036113	16/May/2025	Listed	13/May/2026
MORGAN STANLEY B.V.	Series 31859 - Issue of EUR 8,000,000 Equity Linked Notes due 2028 - GEM	XS3043111262	30/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	Series 31860 - Issue of EUR 525,000 Equity Linked Notes due 2030 - GEM	XS3043111007	20/May/2025	Listed	20/May/2030
MORGAN STANLEY B.V.	Series 31898 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS3043164113	28/May/2025	Listed	22/May/2028
MORGAN STANLEY B.V.	Series 31908 - Issue of USD 750,000 Equity Linked Notes due 2025 - GEM	XS3043201253	30/May/2025	Listed	02/Dec/2025
MORGAN STANLEY B.V.	Series 31912 - Issue of USD 2,650,000 Equity Linked Notes due 2030 - GEM	XS3043201501	30/May/2025	Listed	30/May/2030
MORGAN STANLEY B.V.	Series 31923 - Issue of USD 1,280,000 Equity Linked Notes due 2028 - GEM	XS3042985450	16/May/2025	Listed	15/May/2028
MORGAN STANLEY B.V.	Series 31946 - Issue of EUR 485,000 Equity Linked Notes due 2025 - GEM	XS3043264418	26/May/2025	Listed	26/Nov/2025
MORGAN STANLEY B.V.	Series 31951 - Issue of USD 500,000 Equity Linked Notes due 2029 - GEM	XS3043279796	29/May/2025	Listed	05/Jun/2029
MORGAN STANLEY B.V.	Series 32014 - Issue of USD 1,660,000 Equity Linked Notes due 2026 - GEM	XS3043113714	26/May/2025	Listed	22/May/2026
MORGAN STANLEY B.V.	Series 32015 - Issue of USD 600,000 Equity Linked Notes due 2026 - GEM	XS3043202145	26/May/2025	Listed	18/Jun/2026
MORGAN STANLEY B.V.	Series 32018 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM	XS3043400020	09/Jun/2025	Listed	08/Jun/2028
MORGAN STANLEY B.V.	Series 32019 - Issue of EUR 330,000 Equity Linked Notes due 2026 - GEM	XS3043400293	06/Jun/2025	Listed	07/Dec/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series 32045 - Issue of USD 1,095,000 Equity Linked Notes due 2027 - GEM	XS3043265654	29/May/2025	Listed	26/May/2027
MORGAN STANLEY B.V.	Series 8266 - Issue of USD 1000000 Equity Linked Notes due 11 July 2029 - GEM	XS1086642664	17/Feb/2015	Listed	11/Jul/2029
MORGAN STANLEY B.V.	Series 9634 - USD 1,330,000 Equity Linked Notes due 04th February 2027 - GEM	XS1558409519	08/Feb/2017	Listed	04/Feb/2027
MORGAN STANLEY B.V.	Series EU1014 - Issue of EUR 1,452,000 Equity Linked Notes due March 2028 - GEM	XS2918044038	03/Apr/2025	Listed	28/Mar/2028
MORGAN STANLEY B.V.	Series J1291 - Issue of JPY 100,000,000 FX Linked Interest Redeemable Dual Currency Notes due 24 July 2043 - GEM	XS1446594902	23/Jul/2018	Listed	24/Jul/2043
MORGAN STANLEY B.V.	Series J1300 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24th July 2043 - GEM	XS1446586395	30/Jul/2018	Listed	24/Jul/2043
MORGAN STANLEY B.V.	Series J1303 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 27th July 2048 - GEM	XS1446591809	26/Jul/2018	Listed	27/Jul/2048
MORGAN STANLEY B.V.	Series J1304 - Issue of JPY 100,000,000 Fixed Rate FX Linked Redemption Notes due 24 July 2028 - GEM	XS1446594738	24/Jul/2018	Listed	24/Jul/2028
MORGAN STANLEY B.V.	Series J1326 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 17 August 2043 - GEM	XS1446594571	16/Aug/2018	Listed	17/Aug/2043
MORGAN STANLEY B.V.	Series J1333 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24 August 2043 - GEM	XS1446594225	23/Aug/2018	Listed	24/Aug/2043
MORGAN STANLEY B.V.	Series J1338 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Coupon and Redemption Redeemable Notes due 13th September 2038 - GEM	XS1446594068	13/Sep/2018	Listed	13/Sep/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series J1353 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency due 16 January 2043 - GEM	XS1446593847	20/Sep/2018	Listed	16/Jan/2043
MORGAN STANLEY B.V.	Series J1363 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25 September 2048 - GEM	XS1446591635	27/Sep/2018	Listed	25/Sep/2048
MORGAN STANLEY B.V.	Series J1372 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 19 October 2043 - GEM	XS1446593680	18/Oct/2018	Listed	19/Oct/2043
MORGAN STANLEY B.V.	Series J1373 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Dual Currency Notes due 16 October 2048 - GEM	XS1446593417	15/Oct/2018	Listed	16/Oct/2048
MORGAN STANLEY B.V.	Series J1380 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25th September 2043 - GEM	XS1446590660	24/Oct/2018	Listed	25/Sep/2043
MORGAN STANLEY B.V.	Series J1388 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 9 November 2043 - GEM	XS1446590314	08/Nov/2018	Listed	09/Nov/2043
MORGAN STANLEY B.V.	Series J1392 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 15 November 2038 - GEM	XS1446591478	14/Nov/2018	Listed	15/Nov/2038
MORGAN STANLEY B.V.	Series W1426 - Issue of 54 Equity-Linked Certificates due February 2026 - GEM	XS2103910290	27/Feb/2020	Listed	05/Mar/2026
MORGAN STANLEY B.V.	Series W1449 - Issue of 91 Equity-Linked Certificates due 2026 - GEM	XS2257414339	22/Mar/2024	Listed	12/Oct/2026
MORGAN STANLEY B.V.	Series W1459 - 1,723 Fund Linked Certificates due 2026 - GEM	XS2284723793	09/Mar/2021	Listed	14/Aug/2026
MORGAN STANLEY B.V.	Series W1481 - 1,980 Fund Linked Warrants due 2029 - GEM	NLMS00011106	22/Mar/2024	Listed	01/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series W1794 - Issue of 4,000 Index Basket Linked Warrants (the "Warrants" or the "Securities") - GEM	NLMS00011676	27/Dec/2023	Listed	06/Dec/2028
MORGAN STANLEY B.V.	Series W1826 - Issue of 9,700 Certificates linked to the common stock of Air Liquide S.A. due June 2026 - GEM	XS2754812035	27/Feb/2024	Listed	23/Jun/2026
MORGAN STANLEY B.V.	Series W1871 - Issue of 761 Certificates linked to Shares due May 2026 (the "Certificates" or the "Securities") - GEM	XS2817449684	05/Jun/2024	Listed	22/May/2026
MORGAN STANLEY B.V.	Series W1986 - Issue of 6,000 Certificates linked to an Index due October 2028 (the "Certificates") - GEM	XS2877674551	23/Oct/2024	Listed	23/Oct/2028
MORGAN STANLEY B.V.	Series W1990 - Issue of 15,315 Index Basket Linked Warrants due November 2029 - GEM	NLMS00013797	19/Nov/2024	Listed	
MORGAN STANLEY B.V.	Series W1996 - Issue of 1,000 Index Basket Linked Warrants due November 2029 (the "Warrants" or the "Securities") - GEM	NLMS00013813	12/Nov/2024	Listed	24/Oct/2029
MORGAN STANLEY B.V.	Series W2003 - Issue of 2,000 Certificates linked to an Index due October 2026 (the "Certificates") - GEM	XS2893819610	12/Nov/2024	Listed	23/Oct/2026
MORGAN STANLEY B.V.	Series W2019 - Issue of 5,120 Index Basket Linked Warrants due December 2029 - GEM	NLMS00013847	02/Jan/2025	Listed	11/Dec/2029
MORGAN STANLEY B.V.	Series W2042 - Issue of 4,400 Index Basket Linked Warrants due February 2030 (the "Warrants" or the "Securities") - GEM	NLMS00013854	17/Feb/2025	Listed	12/Feb/2030
MORGAN STANLEY B.V.	Series W2057 - Issue of 3,050 Equity Linked Certificates due February 2026 (the "Certificates" or the "Securities") - GEM	XS2938205031	18/Feb/2025	Listed	11/Feb/2026
MORGAN STANLEY B.V.	Series W2082 - Issue of 53,373 Certificates linked to a Share due March 2027 (the "Certificates") - GEM	XS2996295031	24/Mar/2025	Listed	10/Mar/2027
MORGAN STANLEY B.V.	Series W2083 - Issue of 2,500 Equity Linked Certificates due March 2026 - GEM	XS2996359613	24/Mar/2025	Listed	13/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY B.V.	Series W2085 - Issue of 1,300 Equity Linked Certificates due March 2028 (the "Certificates" or the "Securities") - GEM	XS2938239105	03/Apr/2025	Listed	14/Mar/2028
MORGAN STANLEY B.V.	Series W2090 - Issue of 500 Certificates linked to a Basket of Shares due September 2026 (the "Certificates" or the "Securities") - GEM	XS2996425182	26/Mar/2025	Listed	28/Sep/2026
MORGAN STANLEY B.V.	Series W2105 - Issue of 16,262 Certificates linked to an Index due July 2025 (the "Certificates") - GEM	XS2996592676	22/Apr/2025	Listed	
MORGAN STANLEY B.V.	Series W2134 - Issue of 5,950 Index Basket Linked Warrants due June 2030 - GEM	NLMS00013888	05/Jun/2025	Listed	04/Jun/2030
MORGAN STANLEY B.V.	Series: 14031 - Equity Linked Notes due 2026 - GEM	GB00BFCNJK45	28/Aug/2020	Listed	01/Dec/2026
MORGAN STANLEY B.V.	Series: 2261335 - Issue of USD 250,000 Equity Linked Notes due 2025 - GEM	XS2996492026	02/May/2025	Listed	03/Oct/2025
MORGAN STANLEY B.V.	Series: 25457 - GBP 878,000 Equity Linked Notes due 2029 - GEM	XS2682749440	11/Dec/2023	Listed	10/Dec/2029
MORGAN STANLEY B.V.	Series: 27994 - GBP 5,923,710Preference Share-Linked Notes due 2030 - GEM	GB00BW6RXK94	03/Jul/2024	Listed	03/Jul/2030
MORGAN STANLEY B.V.	Series: 28322 - GBP 5,962,200 Preference Share-Linked Notes due 2031 - GEM	GB00BQRRQ295	02/Aug/2024	Listed	01/Aug/2031
MORGAN STANLEY B.V.	W1991 - Issue of 750 Index Basket Linked Warrants due November 2029 (the "Warrants" or the "Securities") - GEM	NLMS00013805	08/Nov/2024	Listed	22/Oct/2029
MORGAN STANLEY B.V.	W2132 - Issue of 16,000 Index Basket Linked Warrants due June 2030 - GEM	NLMS00013870	05/Jun/2025	Listed	04/Jun/2030
MORGAN STANLEY B.V.	W2133 - Issue of 3,000 Index Basket Linked Warrants due June 2030 - GEM	NLMS00013896	05/Jun/2025	Listed	04/Jun/2030
MORGAN STANLEY B.V.	W2142 - Issue of 1,500 Index Basket Linked Warrants due June 2030 - GEM	NLMS00013904	10/Jun/2025	Listed	28/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-2 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	US61760VAM54	28/Mar/2012	Listed	16/Mar/2045
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-3 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	US61760VAN38	28/Mar/2012	Listed	16/Mar/2045
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-4 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	US61760VAP85	28/Mar/2012	Listed	16/Mar/2045
MORGAN STANLEY CAPITAL I TRUST 2012-C4	Class A-S Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM	US61760VAQ68	28/Mar/2012	Listed	16/Mar/2045
MORGAN STANLEY EUROPE SE	31628 - Issue of EUR 1,630,000 Notes due 2030 - GEM	XS3042944853	12/May/2025	Listed	08/May/2030
MORGAN STANLEY EUROPE SE	31888 - Issue of CHF 619,000 Equity Linked Notes due 2029 - GEM	XS3043163578	21/May/2025	Listed	22/May/2029
MORGAN STANLEY EUROPE SE	32094 - Issue of EUR 1,500,000 Equity Linked Notes due 2028 - GEM	XS3080955258	06/Jun/2025	Listed	06/Jun/2028
MORGAN STANLEY EUROPE SE	32102 - Issue of EUR 700,000 Equity Linked Notes due 2028 - GEM	XS3080967261	10/Jun/2025	Listed	06/Jun/2028
MORGAN STANLEY EUROPE SE	32347 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3081348578	07/Jul/2025	Listed	05/Jul/2028
MORGAN STANLEY EUROPE SE	32368 - Issue of EUR 241,000 Equity Linked Notes due 2026 - GEM	XS3081352331	08/Jul/2025	Listed	09/Jul/2026
MORGAN STANLEY EUROPE SE	32387 - Issue of USD 955,000 Equity Linked Notes due 2028 - GEM	XS3081332739	02/Jul/2025	Listed	03/Jul/2028
MORGAN STANLEY EUROPE SE	32391 - Issue of USD 500,000 Equity Linked Notes due 2026 - GEM	XS3094797001	10/Jul/2025	Listed	10/Jul/2026
MORGAN STANLEY EUROPE SE	32399 - Issue of USD 995,000 Equity Linked Notes due 2027 - GEM	XS3081342027	03/Jul/2025	Listed	02/Jul/2027
MORGAN STANLEY EUROPE SE	32420 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3094811430	14/Jul/2025	Listed	14/Jul/2028
MORGAN STANLEY EUROPE SE	32437 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3094821314	15/Jul/2025	Listed	17/Jul/2028
MORGAN STANLEY EUROPE SE	32453 - Issue of EUR 495,000 Equity Linked Notes due 2026 - GEM	XS3094821074	23/Jul/2025	Listed	23/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	32469 - Issue of USD 515,000 Equity Linked Notes due 2028 - GEM	XS3094840025	24/Jul/2025	Listed	17/Oct/2028
MORGAN STANLEY EUROPE SE	32470 - Issue of EUR 375,000 Equity Linked Notes due 2030 - GEM	XS3094840967	17/Jul/2025	Listed	24/Jul/2030
MORGAN STANLEY EUROPE SE	32471 - Issue of EUR 375,000 Equity Linked Notes due 2030 - GEM	XS3094841262	17/Jul/2025	Listed	24/Jul/2030
MORGAN STANLEY EUROPE SE	32490 - Issue of USD 100,000 Equity Linked Notes due 2025 - GEM	XS3094850339	18/Jul/2025	Listed	20/Oct/2025
MORGAN STANLEY EUROPE SE	32518 - Issue of USD 2,000,000 Equity Linked Notes due 2027 - GEM	XS3094813055	18/Jul/2025	Listed	16/Jul/2027
MORGAN STANLEY EUROPE SE	32521 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS3094858589	22/Jul/2025	Listed	23/Jul/2026
MORGAN STANLEY EUROPE SE	32533 - Issue of EUR 500,000 Equity Linked Notes due 2026 - GEM	XS3094871848	22/Jul/2025	Listed	23/Jul/2026
MORGAN STANLEY EUROPE SE	32573 - Issue of USD 400,000 Equity Linked Notes due 2028 - GEM	XS3094905687	31/Jul/2025	Listed	25/Jul/2028
MORGAN STANLEY EUROPE SE	32604 - Issue of USD 920,000 Equity Linked Notes due 2026 - GEM	XS3094842666	28/Jul/2025	Listed	24/Jul/2026
MORGAN STANLEY EUROPE SE	32612 - Issue of USD 1,169,000 Equity Linked Notes due 2028 - GEM	XS3094895789	28/Jul/2025	Listed	24/Jul/2028
MORGAN STANLEY EUROPE SE	32615 - Issue of USD 770,000 Equity Linked Notes due 2027 - GEM	XS3094917856	29/Jul/2025	Listed	28/Jul/2027
MORGAN STANLEY EUROPE SE	32632 - Issue of USD 275,000 Equity Linked Notes due 2026 - GEM	XS3094949115	30/Jul/2025	Listed	31/Jul/2026
MORGAN STANLEY EUROPE SE	32663 - Issue of EUR 350,000 Equity Linked Notes due 2026 - GEM	XS3094954891	04/Aug/2025	Listed	04/Aug/2026
MORGAN STANLEY EUROPE SE	32665 - Issue of EUR 225,000 Equity Linked Notes due 2026 - GEM	XS3094955864	04/Aug/2025	Listed	04/Aug/2026
MORGAN STANLEY EUROPE SE	32689 - Issue of USD 1,851,000 Equity Linked Notes due 2027 - GEM	XS3094950121	04/Aug/2025	Listed	30/Jul/2027
MORGAN STANLEY EUROPE SE	32690 - Issue of USD 310,000 Equity Linked Notes due 2027 - GEM	XS3094965582	04/Aug/2025	Listed	02/Aug/2027
MORGAN STANLEY EUROPE SE	32704 - Issue of EUR 450,000 Equity Linked Notes due 2028 - GEM	XS3095016914	05/Aug/2025	Listed	07/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	32705 - Issue of USD 450,000 Equity Linked Notes due 2028 - GEM	XS3095016674	05/Aug/2025	Listed	07/Aug/2028
MORGAN STANLEY EUROPE SE	32706 - Issue of EUR 450,000 Equity Linked Notes due 2028 - GEM	XS3095017052	05/Aug/2025	Listed	07/Aug/2028
MORGAN STANLEY EUROPE SE	32748 - Issue of USD 693,000 Equity Linked Notes due 2028 - GEM	XS3095001643	06/Aug/2025	Listed	04/Aug/2028
MORGAN STANLEY EUROPE SE	32750 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3095016757	06/Aug/2025	Listed	05/Aug/2027
MORGAN STANLEY EUROPE SE	32769 - Issue of USD 1,725,000 Equity Linked Notes due 2028 - GEM	XS3095049410	08/Aug/2025	Listed	07/Aug/2028
MORGAN STANLEY EUROPE SE	32783 - EUR 250,000 Equity Linked Notes due 2026 - GEM	XS3095110345	13/Aug/2025	Listed	13/Aug/2026
MORGAN STANLEY EUROPE SE	32784 - EUR 250,000 Equity Linked Notes due 2026 - GEM	XS3095110428	13/Aug/2025	Listed	13/Aug/2026
MORGAN STANLEY EUROPE SE	32786 - Issue of USD 1,929,000 Equity Linked Notes due 2028 - GEM	XS3094965749	11/Aug/2025	Listed	07/Aug/2028
MORGAN STANLEY EUROPE SE	32787 - Issue of USD 1,511,000 Equity Linked Notes due 2028 - GEM	XS3094965665	11/Aug/2025	Listed	07/Aug/2028
MORGAN STANLEY EUROPE SE	32789 - Issue of USD 2,130,000 Equity Linked Notes due 2028 - GEM	XS3095001726	11/Aug/2025	Listed	08/Aug/2028
MORGAN STANLEY EUROPE SE	32790 - Issue of USD 820,000 Equity Linked Notes due 2026 - GEM	XS3095065028	11/Aug/2025	Listed	10/Aug/2026
MORGAN STANLEY EUROPE SE	32791 - USD 615,000 Equity Linked Notes due 2027 - GEM	XS3095065291	12/Aug/2025	Listed	09/Aug/2027
MORGAN STANLEY EUROPE SE	32807 - EUR 270,000 Equity Linked Notes due 2026 - GEM	XS3095122605	21/Aug/2025	Listed	21/Aug/2026
MORGAN STANLEY EUROPE SE	32810 - EUR 250,000 Equity Linked Notes due 2026 - GEM	XS3095122860	21/Aug/2025	Listed	21/Aug/2026
MORGAN STANLEY EUROPE SE	32828 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3095096924	13/Aug/2025	Listed	14/Aug/2028
MORGAN STANLEY EUROPE SE	32829 - Issue of USD 2,515,000 Equity Linked Notes due 2028 - GEM	XS3095124999	15/Aug/2025	Listed	14/Aug/2028
MORGAN STANLEY EUROPE SE	32834 - Issue of EUR 200,000 Equity Linked Notes due 2026 - GEM	XS3095144757	18/Aug/2025	Listed	19/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	32842 - Issue of USD 934,000 Equity Linked Notes due 2028 - GEM	XS3095063676	19/Aug/2025	Listed	14/Aug/2028
MORGAN STANLEY EUROPE SE	32843 - Issue of USD 3,681,000 Equity Linked Notes due 2028 - GEM	XS3095064138	19/Aug/2025	Listed	14/Aug/2028
MORGAN STANLEY EUROPE SE	32844 - Issue of USD 2,490,000 Equity Linked Notes due 2027 - GEM	XS3095137116	19/Aug/2025	Listed	16/Aug/2027
MORGAN STANLEY EUROPE SE	32845 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3095137207	19/Aug/2025	Listed	16/Aug/2027
MORGAN STANLEY EUROPE SE	32847 - Issue of EUR 2,275,000 Equity Linked Notes due 2027 - GEM	XS3095162064	28/Aug/2025	Listed	26/Aug/2027
MORGAN STANLEY EUROPE SE	32881 - Issue of EUR 699,000 Equity Linked Notes due 2032 - GEM	XS3095195239	09/Sep/2025	Listed	06/Sep/2032
MORGAN STANLEY EUROPE SE	32890 - Issue of USD 250,000 Notes due 2031 - GEM	XS3095197953	09/Sep/2025	Listed	04/Sep/2031
MORGAN STANLEY EUROPE SE	32896 - Issue of USD 1,565,000 Equity Linked Notes due 2027 - GEM	XS3095163468	20/Aug/2025	Listed	19/Aug/2027
MORGAN STANLEY EUROPE SE	32905 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3095198506	22/Aug/2025	Listed	23/Feb/2027
MORGAN STANLEY EUROPE SE	32909 - Issue of USD 610,000 Equity Linked Notes due 2028 - GEM	XS3095235399	03/Sep/2025	Listed	28/Nov/2028
MORGAN STANLEY EUROPE SE	32929 - Issue of USD 2,909,000 Equity Linked Notes due 2028 - GEM	XS3095124643	25/Aug/2025	Listed	21/Aug/2028
MORGAN STANLEY EUROPE SE	32930 - Issue of USD 2,283,000 Equity Linked Notes due 2028 - GEM	XS3095124304	25/Aug/2025	Listed	21/Aug/2028
MORGAN STANLEY EUROPE SE	32931 - Issue of USD 2,576,000 Equity Linked Notes due 2028 - GEM	XS3095124726	25/Aug/2025	Listed	21/Aug/2028
MORGAN STANLEY EUROPE SE	32932 - Issue of USD 2,547,000 Equity Linked Notes due 2026 - GEM	XS3095161330	25/Aug/2025	Listed	21/Aug/2026
MORGAN STANLEY EUROPE SE	32933 - USD 465,000 Equity Linked Notes due 2027 - GEM	XS3095218544	25/Aug/2025	Listed	23/Aug/2027
MORGAN STANLEY EUROPE SE	32935 - Issue of GBP 1,450,000 Equity Linked Notes due 2027 - GEM	XS3095254424	27/Aug/2025	Listed	05/Mar/2027
MORGAN STANLEY EUROPE SE	32950 - Issue of EUR 1,040,000 Equity Linked Notes due 2028 - GEM	XS3095280007	05/Sep/2025	Listed	28/Aug/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	32973 - EUR 175,000 Equity Linked Notes due 2026 - GEM	XS3095271600	28/Aug/2025	Listed	31/Aug/2026
MORGAN STANLEY EUROPE SE	32979 - Issue of EUR 625,000 Equity Linked Notes due 2026 - GEM	XS3095271782	01/Sep/2025	Listed	31/Aug/2026
MORGAN STANLEY EUROPE SE	32980 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS3095280932	26/Aug/2025	Listed	25/Feb/2027
MORGAN STANLEY EUROPE SE	32985 - Issue of USD 2,500,000 Preference Share-Linked Notes due 2030 - GEM	XS3095279330	09/Sep/2025	Listed	30/Aug/2030
MORGAN STANLEY EUROPE SE	33003 - Issue of USD 2,014,000 Equity Linked Notes due 2028 - GEM	XS3095256049	27/Aug/2025	Listed	28/Aug/2028
MORGAN STANLEY EUROPE SE	33004 - Issue of GBP 10,000,000 Preference Share-Linked Notes due 2028 - GEM	XS3095303908	02/Sep/2025	Listed	12/Sep/2028
MORGAN STANLEY EUROPE SE	33027 - Issue of USD 4,107,000 Equity Linked Notes due 2028 - GEM	XS3095324227	02/Sep/2025	Listed	29/Aug/2028
MORGAN STANLEY EUROPE SE	33030 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3095341825	01/Sep/2025	Listed	31/Aug/2027
MORGAN STANLEY EUROPE SE	33097 - Issue of USD 2,100,000 Equity Linked Notes due 2026 - GEM	XS3095237171	12/Sep/2025	Listed	27/Feb/2026
MORGAN STANLEY EUROPE SE	33098 - Issue of USD 2,616,000 Equity Linked Notes due 2027 - GEM	XS3095342393	03/Sep/2025	Listed	01/Sep/2027
MORGAN STANLEY EUROPE SE	33138 - Issue of USD 250,000 Equity Linked Notes due 2027 - GEM	XS3162952587	04/Sep/2025	Listed	03/Sep/2027
MORGAN STANLEY EUROPE SE	33139 - Issue of USD 2,988,000 Equity Linked Notes due 2028 - GEM	XS3162967858	08/Sep/2025	Listed	05/Sep/2028
MORGAN STANLEY EUROPE SE	33140 - Issue of USD 3,265,000 Equity Linked Notes due 2027 - GEM	XS3162968153	08/Sep/2025	Listed	07/Sep/2027
MORGAN STANLEY EUROPE SE	33150 - Issue of USD 285,000 Equity Linked Notes due 2027 - GEM	XS3163019758	16/Sep/2025	Listed	09/Mar/2027
MORGAN STANLEY EUROPE SE	33180 - Issue of EUR 325,000 Equity Linked Notes due 2026 - GEM	XS3163044863	11/Sep/2025	Listed	14/Sep/2026
MORGAN STANLEY EUROPE SE	33182 - Issue of EUR 275,000 Equity Linked Notes due 2026 - GEM	XS3163044947	16/Sep/2025	Listed	14/Sep/2026
MORGAN STANLEY EUROPE SE	33200 - Issue of USD 3,200,000 Equity Linked Notes due 2028 - GEM	XS3095111822	09/Sep/2025	Listed	05/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	33201 - Issue of USD 7,774,000 Equity Linked Notes due 2026 - GEM	XS3095323682	09/Sep/2025	Listed	04/Sep/2026
MORGAN STANLEY EUROPE SE	33202 - Issue of USD 4,210,000 Equity Linked Notes due 2028 - GEM	XS3095323765	09/Sep/2025	Listed	05/Sep/2028
MORGAN STANLEY EUROPE SE	33203 - Issue of USD 5,650,000 Equity Linked Notes due 2028 - GEM	XS3095323849	09/Sep/2025	Listed	05/Sep/2028
MORGAN STANLEY EUROPE SE	33204 - Issue of USD 5,209,000 Equity Linked Notes due 2028 - GEM	XS3095323922	09/Sep/2025	Listed	05/Sep/2028
MORGAN STANLEY EUROPE SE	33205 - Issue of USD 2,450,000 Equity Linked Notes due 2028 - GEM	XS3095324144	09/Sep/2025	Listed	05/Sep/2028
MORGAN STANLEY EUROPE SE	33207 - Issue of USD 1,345,000 Equity Linked Notes due 2027 - GEM	XS3162985751	09/Sep/2025	Listed	07/Sep/2027
MORGAN STANLEY EUROPE SE	33208 - Issue of USD 1,915,000 Equity Linked Notes due 2027 - GEM	XS3162986213	09/Sep/2025	Listed	07/Sep/2027
MORGAN STANLEY EUROPE SE	33213 - Issue of USD 350,000 Equity Linked Notes due 2027 - GEM	XS3162968070	08/Sep/2025	Listed	07/Sep/2027
MORGAN STANLEY EUROPE SE	33215 - Issue of EUR 200,000 Equity Linked Notes due 2028 - GEM	XS3163084737	12/Sep/2025	Listed	12/Sep/2028
MORGAN STANLEY EUROPE SE	33252 - Issue of USD 3,434,000 Equity Linked Notes due 2028 - GEM	XS3162986569	15/Sep/2025	Listed	11/Sep/2028
MORGAN STANLEY EUROPE SE	33253 - Issue of USD 530,000 Equity Linked Notes due 2027 - GEM	XS3163085973	15/Sep/2025	Listed	14/Sep/2027
MORGAN STANLEY EUROPE SE	33254 - Issue of USD 4,373,000 Equity Linked Notes due 2027 - GEM	XS3163086278	15/Sep/2025	Listed	14/Sep/2027
MORGAN STANLEY EUROPE SE	33255 - Issue of USD 3,685,000 Equity Linked Notes due 2028 - GEM	XS3163086781	15/Sep/2025	Listed	12/Sep/2028
MORGAN STANLEY EUROPE SE	33283 - Issue of USD 2,775,000 Equity Linked Notes due 2028 - GEM	XS3162986304	15/Sep/2025	Listed	11/Sep/2028
MORGAN STANLEY EUROPE SE	33284 - Issue of USD 4,304,000 Equity Linked Notes due 2028 - GEM	XS3162986486	15/Sep/2025	Listed	11/Sep/2028
MORGAN STANLEY EUROPE SE	33303 - Issue of USD 1,722,000 Equity Linked Notes due 2027 - GEM	XS3163104436	16/Sep/2025	Listed	15/Sep/2027
MORGAN STANLEY EUROPE SE	Series 29784 - Issue of USD 200,000 Equity Linked Notes due 2027 - GEM	XS2917935681	05/Dec/2024	Listed	30/Nov/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY EUROPE SE	Series 31581 - Issue of USD 200,000 Equity Linked Notes due 2028 - GEM	XS3042922537	23/Apr/2025	Listed	25/Apr/2028
MORGAN STANLEY EUROPE SE	Series 31612 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM	XS3042939002	06/May/2025	Listed	29/Apr/2026
MORGAN STANLEY EUROPE SE	Series 31618 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM	XS3042943616	02/May/2025	Listed	31/Dec/2025
MORGAN STANLEY EUROPE SE	Series 31779 - Issue of USD 499,000 Equity Linked Notes due 2031 - GEM	XS3043005407	29/May/2025	Listed	14/May/2031
MORGAN STANLEY EUROPE SE	W2168 - Issue of 3,525 Index Basket Linked Warrants due July 2030 - GEM	DE000MS0JDU6	29/Jul/2025	Listed	11/Jul/2030
MORGAN STANLEY EUROPE SE	W2197 - Issue of 3,032 Index Basket Linked Warrants due September 2030 - GEM	DE000MS0JDX0	04/Sep/2025	Listed	04/Sep/2030
MORGAN STANLEY EUROPE SE	W2198 - Issue of 26,725 Index Basket Linked Warrants due September 2030 - GEM	DE000MS0JDY8	09/Sep/2025	Listed	03/Sep/2030
MORGAN STANLEY EUROPE SE	W2199 - Issue of 2,430 Index Basket Linked Warrants due September 2030 - GEM	DE000MS0JDZ5	10/Sep/2025	Listed	03/Sep/2030
MORGAN STANLEY EUROPE SE	W2201 - Issue of 995 Index Basket Linked Warrants due September 2030 - GEM	DE000MS0JE07	04/Sep/2025	Listed	19/Aug/2030
MORGAN STANLEY FINANCE LLC	29136 - Series 29136 - (AC) ftgpms016s.lder sx5efrd3.zrhr 2036-09-18 110.00% 1.00% - GEM	XS2877443403	26/Sep/2024	Listed	25/Sep/2036
MORGAN STANLEY FINANCE LLC	29850 - Issue of EUR 65,000,000 Index Linked Notes due January 202 - GEM	XS2917978731	13/Dec/2024	Listed	31/Dec/2027
MORGAN STANLEY FINANCE LLC	31509 - Issue of EUR 1,250,000 Notes Linked to an Index and a Futures Contract due December 2028 - GEM	XS3042891989	24/Apr/2025	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	31671 - Issue of USD 1,000,000 Notes linked to the SPDR Gold Shares Fund due May 2030 - GEM	XS3042959539	06/May/2025	Listed	02/May/2030
MORGAN STANLEY FINANCE LLC	31706 - Issue of USD 1,000,000 Callable Equity Linked Notes due 2035 - GEM	XS3042976970	19/May/2025	Listed	15/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	31711 - Issue of USD 2,500,000 Fund-Linked Notes due May 2028 - GEM	XS3042977788	14/May/2025	Listed	09/May/2028
MORGAN STANLEY FINANCE LLC	31720 - Issue of EUR 500,000 Equity Linked Notes due 2028 - GEM	XS3042979214	15/May/2025	Listed	16/May/2028
MORGAN STANLEY FINANCE LLC	31727 - Issue of USD 300,000 Equity Linked Notes due 2027 - GEM	XS3042980576	19/May/2025	Listed	14/May/2027
MORGAN STANLEY FINANCE LLC	31886 - Issue of EUR 4,500,000 Notes Linked to an Index and a Futures Contract due June 2037 - GEM	XS3043162091	21/May/2025	Listed	26/Jun/2037
MORGAN STANLEY FINANCE LLC	31887 - Issue of EUR 4,500,000 Notes Linked to an Index and a Futures Contract due June 2037 - GEM	XS3043162174	21/May/2025	Listed	26/Jun/2037
MORGAN STANLEY FINANCE LLC	31903 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS3043165607	21/May/2025	Listed	21/May/2030
MORGAN STANLEY FINANCE LLC	31975 - Issue of EUR 4,500,000 Notes Linked to an Index and a Futures Contract due December 2037 - GEM	XS3043335705	04/Jun/2025	Listed	28/Dec/2037
MORGAN STANLEY FINANCE LLC	31976 - Issue of EUR 4,500,000 Notes Linked to an Index and a Futures Contract due December 2037 - GEM	XS3043335887	04/Jun/2025	Listed	28/Dec/2037
MORGAN STANLEY FINANCE LLC	31986 - Issue of USD 1,250,000 Equity Linked Notes due 2027 - GEM	XS3043357691	28/May/2025	Listed	28/May/2027
MORGAN STANLEY FINANCE LLC	31991 - Issue of EUR 3,000,000 Notes Linked to an Index and a Futures Contract due March 2038 - GEM	XS3043367906	05/Jun/2025	Listed	01/Mar/2028
MORGAN STANLEY FINANCE LLC	32020 - Issue of EUR 1,200,000 Equity Linked Notes due 2029 - GEM	XS3043399933	06/Jun/2025	Listed	10/Dec/2029
MORGAN STANLEY FINANCE LLC	32146 - Issue of USD 250,000 Equity Linked Notes due 2030 - GEM	XS3081156070	25/Jun/2025	Listed	27/Jun/2030
MORGAN STANLEY FINANCE LLC	32187 - Issue of USD 5,000,000 Notes linked to Indices and a Rate due 2035 - GEM	XS3081278775	26/Jun/2025	Listed	20/Jun/2035
MORGAN STANLEY FINANCE LLC	32187 - Issue of USD 5,000,000 Notes linked to Indices and a Rate due 2035 - GEM	XS3081278692	20/Jun/2025	Listed	19/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	32265 - Issue of EUR 2,000,000 Equity Linked Notes due 2031 - GEM	XS3081322268	27/Jun/2025	Listed	08/Jan/2031
MORGAN STANLEY FINANCE LLC	Issue of USD 25,000,000 Single Share Notes - GEM	XS2996285743	24/Mar/2025	Listed	24/Mar/2028
MORGAN STANLEY FINANCE LLC	Issue of USD 280,000,000 Single Share Notes - GEM	XS2996253626	21/Mar/2025	Listed	21/Mar/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-93 - Issue of EUR 10,000,000 Credit-Linked Notes linked to Stellantis N.V. due 5 January 2031 - GEM	XS2059826631	05/Dec/2023	Listed	05/Jan/2031
MORGAN STANLEY FINANCE LLC	Series 10292 - Issue of EUR 10,000,000 Equity Linked Notes due 6 March 2026 - GEM	XS1711514734	13/Dec/2017	Listed	06/Mar/2026
MORGAN STANLEY FINANCE LLC	Series 10476 - USD 2,755,000 Equity Linked Notes due 14 February 2028 - GEM	XS1733242199	15/Feb/2018	Listed	14/Feb/2028
MORGAN STANLEY FINANCE LLC	Series 11013 - Issue of EUR 15,000,000 Equity Linked Notes due 16 October 2028 - GEM	XS1874747287	17/Oct/2018	Listed	16/Oct/2028
MORGAN STANLEY FINANCE LLC	Series 11301 - Issue of EUR 10,000,000 Fixed to Leveraged Steepener Notes with Target Redemption 15 February 2034 - GEM	XS1414107331	15/Feb/2019	Listed	15/Feb/2034
MORGAN STANLEY FINANCE LLC	Series 12886 - Issue of USD 2,000,000 Equity Linked Notes due 2028. - GEM	XS2113528330	12/Feb/2020	Listed	10/Feb/2028
MORGAN STANLEY FINANCE LLC	Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	XS2123994001	02/Mar/2020	Listed	28/Feb/2030
MORGAN STANLEY FINANCE LLC	Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM	XS2123994183	02/Mar/2020	Listed	28/Feb/2030
MORGAN STANLEY FINANCE LLC	Series 13082 - Issue of USD 4,000,000 Equity Linked Notes due 2030 - GEM	XS2123996394	04/Mar/2020	Listed	04/Mar/2030
MORGAN STANLEY FINANCE LLC	Series 13111 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS2124002036	05/Mar/2020	Listed	04/Mar/2030
MORGAN STANLEY FINANCE LLC	Series 13265 - Issue of USD 3,500,000 Equity and Currency Linked Notes due 2030 - GEM	XS2127322811	24/Mar/2020	Listed	25/Mar/2030
MORGAN STANLEY FINANCE LLC	Series 14283 - Issue of USD 650,000 Equity Linked Notes due 2027 - GEM	XS2237983148	05/Oct/2020	Listed	04/Oct/2027
MORGAN STANLEY FINANCE LLC	Series 15126 - Issue of USD 3,000,000 Equity Linked Notes due 2031 - GEM	XS2282330567	25/Jan/2021	Listed	22/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 15222 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM	XS2290328017	01/Feb/2021	Listed	28/Jan/2028
MORGAN STANLEY FINANCE LLC	Series 15223 - Issue of USD 300,000 Equity Linked Notes due 2022 - GEM	XS2290328280	01/Feb/2021	Listed	29/Jan/2026
MORGAN STANLEY FINANCE LLC	Series 16354 - USD 1,520,000 Equity Linked Notes due May 2028 - GEM	XS2334450967	11/May/2021	Listed	05/May/2028
MORGAN STANLEY FINANCE LLC	Series 16576 - Issue of USD 50,000,000 Equity Linked Notes due 2026 - GEM	XS2353013852	25/Jun/2021	Listed	18/Jun/2026
MORGAN STANLEY FINANCE LLC	Series 17184 - Issue of EUR 20,000,000 Fixed to Steepener Rate Notes due 2046 - GEM	XS1414124344	13/Sep/2021	Listed	02/Sep/2046
MORGAN STANLEY FINANCE LLC	Series 17603 - USD 2,000,000 Equity Linked Notes due 2026 - GEM	XS2397081378	27/Oct/2021	Listed	26/Oct/2026
MORGAN STANLEY FINANCE LLC	Series 18282 - Issue of USD 470,000 Equity Linked Notes due 2026 - GEM	XS2386051218	10/Dec/2021	Listed	09/Dec/2026
MORGAN STANLEY FINANCE LLC	Series 21229 - USD 270,000 Equity Linked Notes due 2025 - GEM	XS2533865684	03/Oct/2022	Listed	30/Sep/2025
MORGAN STANLEY FINANCE LLC	Series 22452 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM	XS2575228734	20/Feb/2023	Listed	17/Feb/2032
MORGAN STANLEY FINANCE LLC	Series 22483 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM	XS2575265850	24/Feb/2023	Listed	24/Feb/2032
MORGAN STANLEY FINANCE LLC	Series 22581 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM	XS2575346932	02/Mar/2023	Listed	01/Mar/2032
MORGAN STANLEY FINANCE LLC	Series 22627 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM	XS2575370999	06/Mar/2023	Listed	02/Mar/2032
MORGAN STANLEY FINANCE LLC	Series 22696 - Issue of EUR 4,000,000 Equity and Futures Contract-Linked Notes due 2027 (the "Notes") - GEM	XS2575420331	13/Dec/2023	Listed	04/Jan/2027
MORGAN STANLEY FINANCE LLC	Series 22697 - Issue of USD 6,000,000 Equity and Currency Linked Notes due 2033 - GEM	XS2575419671	09/Mar/2023	Listed	08/Mar/2033
MORGAN STANLEY FINANCE LLC	Series 22698 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2032 - GEM	XS2575420414	08/Mar/2023	Listed	08/Mar/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 22780 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2032 - GEM	XS2575463737	15/Mar/2023	Listed	08/Mar/2032
MORGAN STANLEY FINANCE LLC	Series 23448 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2032 - GEM	XS2599464844	02/May/2023	Listed	27/Apr/2032
MORGAN STANLEY FINANCE LLC	Series 23463 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2029 - GEM	XS2599478711	02/May/2023	Listed	30/Apr/2029
MORGAN STANLEY FINANCE LLC	Series 23967 - Issue of USD 10,000,000 Equity Linked Notes due 2026 - GEM	XS2629511549	08/Jun/2023	Listed	08/Jun/2026
MORGAN STANLEY FINANCE LLC	Series 23969 - Issue of USD 2,550,000 Equity Linked Notes due 2028 - GEM	XS2633330126	08/Jun/2023	Listed	06/Jun/2028
MORGAN STANLEY FINANCE LLC	Series 24035 - Issue of USD 250,000 Equity Linked Notes due 2026 - GEM	XS2655269939	22/Mar/2024	Listed	09/Sep/2026
MORGAN STANLEY FINANCE LLC	Series 24217 - USD 4,730,000 Equity Linked Notes due 2028 - GEM	XS2633330043	28/Jun/2023	Listed	07/Jul/2028
MORGAN STANLEY FINANCE LLC	Series 24611 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2029 - GEM	XS2654929673	04/Aug/2023	Listed	06/Aug/2029
MORGAN STANLEY FINANCE LLC	Series 25804 - Issue of USD 750,000 Equity Linked Notes due 2028 - GEM	XS2682936807	27/Nov/2023	Listed	28/Nov/2028
MORGAN STANLEY FINANCE LLC	Series 25927 - USD 2,682 Certificates linked to the SmartLayers High Yield 10% VT Strategy due December 2033 - GEM	XS2722286981	29/Dec/2023	Listed	20/Dec/2033
MORGAN STANLEY FINANCE LLC	Series 25938 - Issue of USD 550,000 Equity Linked Notes due 2033 - GEM	XS2722354060	13/Dec/2023	Listed	05/Dec/2033
MORGAN STANLEY FINANCE LLC	Series 26120 - USD 100,000 Equity Linked Notes due 2026 - GEM	XS2722513806	27/Dec/2023	Listed	22/Dec/2026
MORGAN STANLEY FINANCE LLC	Series 26154 - USD 940,000 Equity Linked Notes due 2028 - GEM	XS2722553778	04/Jan/2024	Listed	29/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 26162 - Issue of USD 750,000 Equity Linked Notes due 2029 - GEM	XS2722575748	04/Jan/2024	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series 26374 - Issue of USD 5,000,000 Equity Linked Notes due 2026 - GEM	XS2722826760	31/Jan/2024	Listed	29/Jan/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 26405 - Issue of EUR 1,761,000 Notes linked to the MS Diversified Alpha 4% Index due December 2029 - GEM	XS2722464919	29/Dec/2023	Listed	20/Dec/2029
MORGAN STANLEY FINANCE LLC	Series 26656 - Issue of USD 5,000,000 Notes linked to the EURO STOXX 50® Index due March 2030 - GEM	XS2754796592	06/Mar/2024	Listed	04/Mar/2030
MORGAN STANLEY FINANCE LLC	Series 26881 - Issue of USD 1,000,000 Notes linked to the MS Multi-Asset Alpha 4% Index due March 2027 - GEM	XS2755089260	27/Mar/2024	Listed	26/Mar/2027
MORGAN STANLEY FINANCE LLC	Series 27038 - Issue of USD 1,000,000 Fund Notes due 2025 - GEM	XS2785940177	04/Apr/2024	Listed	06/Oct/2025
MORGAN STANLEY FINANCE LLC	Series 27054 - Issue of USD 475,000 Equity Linked Notes due 2029 - GEM	XS2785956504	12/Apr/2024	Listed	10/Apr/2029
MORGAN STANLEY FINANCE LLC	Series 27056 - Issue of USD 42,000,000 Equity Linked Notes due 2029 - GEM	XS2785956843	03/Apr/2024	Listed	03/Apr/2029
MORGAN STANLEY FINANCE LLC	Series 27135 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due April 2034 - GEM	XS2786044540	16/Apr/2024	Listed	14/Apr/2034
MORGAN STANLEY FINANCE LLC	Series 27229 - Issue of EUR 2,500,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2786121124	26/Apr/2024	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 27232 - USD 294,000 Notes linked to China Large Cap Basket due April 2026 - GEM	XS2786129291	24/May/2024	Listed	29/Apr/2026
MORGAN STANLEY FINANCE LLC	Series 27265 - Issue of EUR 2,500,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2786164017	01/May/2024	Listed	15/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 27290 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due April 2034 - GEM	XS2786183157	25/Apr/2024	Listed	24/Apr/2034
MORGAN STANLEY FINANCE LLC	Series 27371 - USD 45,000 Notes linked to the MS SX5E Volatility Carry 5% Index due May 2027 (the "Notes" or the "Securities") - GEM	XS2786254271	13/May/2024	Listed	10/May/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 27475 - Issue of EUR 3,000,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2786368105	21/May/2024	Listed	29/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 27497 - Issue of EUR 1,500,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2817357648	23/May/2024	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 27498 - Issue of EUR 1,500,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2817357994	23/May/2024	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 27643 - Issue of USD 6,000,000 Notes linked to a Basket of Indices due April 2034 - GEM	XS2817548741	31/May/2024	Listed	30/May/2034
MORGAN STANLEY FINANCE LLC	Series 27646 - Issue of USD 5,000,000 Notes linked to a Basket of Indices and a Commodity due May 2033 - GEM	XS2817548824	31/May/2024	Listed	30/May/2033
MORGAN STANLEY FINANCE LLC	Series 27689 - Issue of USD 5,000,000 Notes linked to a Basket of Indices and a Commodity due May 2033 - GEM	XS2817580041	04/Jun/2024	Listed	31/May/2033
MORGAN STANLEY FINANCE LLC	Series 27691 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due May 2034 - GEM	XS2817579894	04/Jun/2024	Listed	31/May/2034
MORGAN STANLEY FINANCE LLC	Series 27720 - USD 8,000,000 Notes linked to a Basket of Indices and a Commodity due June 2033 - GEM	XS2817606457	05/Jun/2024	Listed	01/Jun/2033
MORGAN STANLEY FINANCE LLC	Series 27721 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due June 2034 - GEM	XS2817606374	04/Jun/2024	Listed	01/Jun/2034
MORGAN STANLEY FINANCE LLC	Series 27722 - USD 1,635,000 Notes linked to a Basket of Shares due June 2027 - GEM	XS2817548311	21/Jun/2024	Listed	08/Jun/2027
MORGAN STANLEY FINANCE LLC	Series 27757 - Issue of USD 3,000,000 Notes linked to a Basket of Indices and a Commodity due June 2033 - GEM	XS2817667244	07/Jun/2024	Listed	07/Jun/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 27873 - Issue of EUR 1,500,000 MS Cross Asset Volatility 2% Index Linked Notes due December 2025 - GEM	XS2817798775	18/Jun/2024	Listed	24/Dec/2025
MORGAN STANLEY FINANCE LLC	Series 27931 - Issue of EUR 5,000,000 MS Cross Asset Volatility 2% Index Linked Notes due December 2026 - GEM	XS2817844470	24/Jun/2024	Listed	31/Dec/2026
MORGAN STANLEY FINANCE LLC	Series 28005 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due June 2034 - GEM	XS2846270242	02/Jul/2024	Listed	26/Jun/2034
MORGAN STANLEY FINANCE LLC	Series 28083 - Issue of USD 7,500,000 Notes linked to a Basket of Indices due July 2034 - GEM	XS2846394646	03/Jul/2024	Listed	03/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28100 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2846423502	04/Jul/2024	Listed	03/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28133 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2846461692	10/Jul/2024	Listed	
MORGAN STANLEY FINANCE LLC	Series 28159 - Issue of USD 7,500,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2846482425	09/Jul/2024	Listed	11/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28286 - Issue of USD 4,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2861876840	24/Jul/2024	Listed	24/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28287 - Issue of USD 2,000,000 Notes linked to a Basket of Indices and a Commodity due July 2033 - GEM	XS2861876923	25/Jul/2024	Listed	22/Jul/2033
MORGAN STANLEY FINANCE LLC	Series 28299 - Issue of USD 3,000,000 Equity Linked Notes due 2034 - GEM	XS2861906266	23/Jul/2024	Listed	24/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28300 - Issue of USD 6,000,000 Autocallable Notes linked to a basket of Indices due July 2034 (the "Notes") - GEM	XS2861906340	24/Jul/2024	Listed	24/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28321 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2861956014	25/Jul/2024	Listed	25/Jul/2034
MORGAN STANLEY FINANCE LLC	Series 28349 - Issue of USD 8,000,000 Equity Linked Notes due 2034 - GEM	XS2861999253	29/Jul/2024	Listed	31/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 28379 - Issue of USD 10,000,000 Autocallable Notes linked to a basket of Indices due July 2034 - GEM	XS2862061400	06/Aug/2024	Listed	02/Aug/2034
MORGAN STANLEY FINANCE LLC	Series 28391 - Issue of USD 1,000,000 Equity Linked Notes due 2026 - GEM	XS2862062630	16/Aug/2024	Listed	10/Aug/2026
MORGAN STANLEY FINANCE LLC	Series 28483 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due August 2034 - GEM	XS2862176307	27/Aug/2024	Listed	29/Aug/2034
MORGAN STANLEY FINANCE LLC	Series 28511 - Issue of USD 2,950,000 Equity Linked Notes due 2030 - GEM	XS2862191108	21/Aug/2024	Listed	20/Aug/2030
MORGAN STANLEY FINANCE LLC	Series 28531 - Issue of USD 4,000,000 Notes linked to a Basket of Indices and a Commodity due August 2033 - GEM	XS2862225799	14/Aug/2024	Listed	15/Aug/2033
MORGAN STANLEY FINANCE LLC	Series 28594 - USD 2,550,000 MS HY 5Y Rolling Credit 9% Index Linked Notes due August 2028 - GEM	XS2862251282	23/Aug/2024	Listed	23/Aug/2028
MORGAN STANLEY FINANCE LLC	Series 28631 - Issue of USD 3,000,000 Notes linked to a Basket of Indices and a Commodity due August 2033 - GEM	XS2862280547	21/Aug/2024	Listed	19/Aug/2033
MORGAN STANLEY FINANCE LLC	Series 28633 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due August 2034 - GEM	XS2862280380	21/Aug/2024	Listed	21/Aug/2034
MORGAN STANLEY FINANCE LLC	Series 28678 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due August 2034 - GEM	XS2862325581	04/Sep/2024	Listed	30/Aug/2034
MORGAN STANLEY FINANCE LLC	Series 28681 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due August 2034 - GEM	XS2862325664	04/Sep/2024	Listed	30/Aug/2034
MORGAN STANLEY FINANCE LLC	Series 28841 - Issue of USD 7,000,000 Notes linked to a Basket of Indices due September 2036 - GEM	XS2877233853	05/Sep/2024	Listed	05/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28842 - Issue of USD 6,350,000 Notes linked to a Basket of Indices due September 2036 - GEM	XS2877233770	05/Sep/2024	Listed	05/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28843 - Issue of 1,500 Notes of USD 1,000 each linked to the MS Multi Asset Alpha 4% Index due March 2026 (the “Notes” or the “Securities”) - GEM	XS2877232962	12/Sep/2024	Listed	06/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 28857 - Issue of USD 5,000,000 Notes linked to a Basket of Indices due September 2036 - GEM	XS2877246087	06/Sep/2024	Listed	08/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28860 - Issue of USD 7,000,000 Notes linked to a Basket of Indices due September 2036 - GEM	XS2877245949	06/Sep/2024	Listed	08/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28881 - Issue of USD 10,000,000 Notes linked to a Basket of Indices due September 2036 - GEM	XS2877263769	09/Sep/2024	Listed	09/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28903 - Issue of USD 7,000,000 Notes linked to a Basket of Indices due September 2036 - GEM	XS2877279179	13/Sep/2024	Listed	10/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28905 - Issue of USD 8,000,000 Autocallable Notes linked to a basket of Indices due September 2036 - GEM	XS2877279096	11/Sep/2024	Listed	10/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28916 - Issue of USD 8,600,000 Autocallable Notes linked to a basket of Indices due September 2036 - GEM	XS2877301106	25/Sep/2024	Listed	25/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28919 - Issue of USD 7,000,000 Callable Notes linked to a Basket of Indices due September 2036 - GEM	XS2877301288	25/Sep/2024	Listed	25/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 28956 - Issue of EUR 2,090,000 Notes linked to a Basket of Shares due October 2027 - GEM	XS2877325030	04/Oct/2024	Listed	01/Oct/2027
MORGAN STANLEY FINANCE LLC	Series 28970 - Issue of USD 7,000,000 Callable Notes linked to a Basket of Indices due September 2037 - GEM	XS2877328729	27/Sep/2024	Listed	28/Sep/2037
MORGAN STANLEY FINANCE LLC	Series 28989 - Issue of USD 6,000,000 Equity-Linked Notes due September 2026 - GEM	XS2877344502	20/Sep/2024	Listed	29/Sep/2026
MORGAN STANLEY FINANCE LLC	Series 29096 - Issue of GBP 7,500,000 Equity Linked Notes due 2026 - GEM	XS2877418553	30/Sep/2024	Listed	30/Sep/2026
MORGAN STANLEY FINANCE LLC	Series 29137 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due September 2036 - GEM	XS2877443668	01/Oct/2024	Listed	25/Sep/2036
MORGAN STANLEY FINANCE LLC	Series 29373 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due October 2038 - GEM	XS2893589783	18/Oct/2024	Listed	18/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 29463 - sue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due October 2036 - GEM	XS2893756788	25/Oct/2024	Listed	27/Oct/2036
MORGAN STANLEY FINANCE LLC	Series 29464 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due October 2036 - GEM	XS2893756606	25/Oct/2024	Listed	27/Oct/2036
MORGAN STANLEY FINANCE LLC	Series 29473 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due October 2036 (the "Notes") - GEM	XS2893771159	28/Oct/2024	Listed	28/Oct/2036
MORGAN STANLEY FINANCE LLC	Series 29474 - Issue of USD 5,350,000 Autocallable Notes linked to a basket of Indices due November 2034 - GEM	XS2893771076	04/Nov/2024	Listed	06/Nov/2034
MORGAN STANLEY FINANCE LLC	Series 29486 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due October 2037 (the "Notes") - GEM	XS2893798863	30/Oct/2024	Listed	29/Oct/2037
MORGAN STANLEY FINANCE LLC	Series 29488 - Issue of USD 10,000,000 Autocallable Notes linked to a basket of Indices due October 2036 (the "Notes") - GEM	XS2893798780	29/Oct/2024	Listed	29/Oct/2036
MORGAN STANLEY FINANCE LLC	Series 29529 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due November 2036 (the "Notes" - GEM	XS2893870308	04/Nov/2024	Listed	03/Nov/2026
MORGAN STANLEY FINANCE LLC	Series 29530 - Issue of USD 5,000,000 Callable Notes linked to a basket of Indices due November 2036 (the "Notes") - GEM	XS2893870217	06/Nov/2024	Listed	03/Nov/2036
MORGAN STANLEY FINANCE LLC	Series 29675 - Issue of USD 4,000,000 Notes linked to Indices and a Rate due November 2034 - GEM	XS2894039226	20/Nov/2024	Listed	20/Nov/2034
MORGAN STANLEY FINANCE LLC	Series 29953 - Issue of EUR 50,000,000 Index Linked Notes due December 2027 - GEM	XS2918032538	16/Dec/2024	Listed	31/Dec/2027
MORGAN STANLEY FINANCE LLC	Series 30130 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS2918182937	15/Jan/2025	Listed	16/Jan/2030
MORGAN STANLEY FINANCE LLC	Series 30158 - Issue of EUR 1,730,000 Equity Linked Notes due 2030 - GEM	XS2918285581	22/Jan/2025	Listed	17/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 30182 - Issue of USD 600,000 Callable Equity Linked Notes due 2035 - GEM	XS2918334033	29/Jan/2025	Listed	29/Jan/2035
MORGAN STANLEY FINANCE LLC	Series 30228 - Issue of USD 806,000 Equity Linked Notes due January 2028 (the "Notes" or the "Securities") - GEM	XS2918446266	30/Jan/2025	Listed	31/Jan/2028
MORGAN STANLEY FINANCE LLC	Series 30329 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM	XS2937855620	05/Feb/2025	Listed	05/Feb/2030
MORGAN STANLEY FINANCE LLC	Series 30340 - Issue of USD 13,000,000 Equity and Currency Linked Notes due August 2027 - GEM	XS2985214829	12/Feb/2025	Listed	03/Aug/2027
MORGAN STANLEY FINANCE LLC	Series 30354 - Issue of USD 2,340,000 Equity Linked Notes due February 2027 - GEM	XS2937859887	19/Feb/2025	Listed	16/Feb/2027
MORGAN STANLEY FINANCE LLC	Series 30435 - EUR 1,250,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2938166464	21/Feb/2025	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 30477 - Issue of USD 1,960,000 Equity Linked Notes due 2027 - GEM	XS2938206609	20/Feb/2025	Listed	01/Mar/2027
MORGAN STANLEY FINANCE LLC	Series 30533 - Issue of USD 2,000,000 Fund-Linked Notes due March 2028 - GEM	XS2938295784	03/Mar/2025	Listed	03/Mar/2028
MORGAN STANLEY FINANCE LLC	Series 30549 - Issue of USD 1,800,000 Callable Equity Linked Notes due 2029 - GEM	XS2938332223	25/Feb/2025	Listed	27/Feb/2029
MORGAN STANLEY FINANCE LLC	Series 30600 - Issue of USD 550,000 Callable Equity Linked Notes due 2032 - GEM	XS2938465700	07/Mar/2025	Listed	08/Mar/2032
MORGAN STANLEY FINANCE LLC	Series 30769 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS2996223553	13/Mar/2025	Listed	03/Apr/2030
MORGAN STANLEY FINANCE LLC	Series 30790 - Issue of USD 1,250,000 MS HY 5Y Rolling Credit 9% Index Linked Notes due March 2030 - GEM	XS2996244633	21/Mar/2025	Listed	21/Mar/2030
MORGAN STANLEY FINANCE LLC	Series 30858 - EUR 26,000,000 Notes Linked to an Index and a Futures Contract due March 2037 - GEM	XS2996290669	04/Apr/2025	Listed	17/Mar/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 30860 - EUR 16,500,000 10,000,000 Equity-Linked Notes due March 2037 (- GEM	XS2996290586	24/Mar/2025	Listed	17/Mar/2037
MORGAN STANLEY FINANCE LLC	Series 30868 - Issue of USD 10,000,000 Autocallable Notes linked to a basket of Indices due March 2035 (the "Notes") - GEM	XS2996292012	19/Mar/2025	Listed	19/Mar/2035
MORGAN STANLEY FINANCE LLC	Series 30900 - Issue of CHF 500,000 Equity Linked Notes due 2033 - GEM	XS2996320169	18/Mar/2025	Listed	18/Mar/2033
MORGAN STANLEY FINANCE LLC	Series 30904 - Issue of CHF 500,000 Equity Linked Notes due 2033 - GEM	XS2996320243	19/Mar/2025	Listed	18/Mar/2033
MORGAN STANLEY FINANCE LLC	Series 30918 - Issue of USD 3,000,000 Notes linked to a Basket of Indices and a Commodity due March 2034 - GEM	XS2996340860	21/Mar/2025	Listed	20/Mar/2034
MORGAN STANLEY FINANCE LLC	Series 30933 - Issue of 1,440 Equity Linked Notes due 2028 - GEM	XS2996360629	20/Mar/2025	Listed	20/Mar/2028
MORGAN STANLEY FINANCE LLC	Series 30939 - Issue of USD 8,000,000 Autocallable Notes linked to a basket of Indices due March 2035 (the "Notes") - GEM	XS2996360892	24/Mar/2025	Listed	20/Mar/2035
MORGAN STANLEY FINANCE LLC	Series 30941 - Issue of USD 2,000,000 Notes linked to a Basket of Indices and a Commodity due March 2034 - GEM	XS2996361353	26/Mar/2025	Listed	20/Mar/2034
MORGAN STANLEY FINANCE LLC	Series 30979 - Issue of EUR 2,625,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2996390618	04/Apr/2025	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 31031 - EUR 4,500,000 Notes Linked to an Index and a Futures Contract due March 2037 - GEM	XS2996424029	03/Apr/2025	Listed	26/Mar/2037
MORGAN STANLEY FINANCE LLC	Series 31044 - Issue of USD 800,000 Equity Linked Notes due 2028 - GEM	XS2996425851	26/Mar/2025	Listed	27/Mar/2028
MORGAN STANLEY FINANCE LLC	Series 31067 - Issue of USD 500,000 Equity Linked Notes due 2030 - GEM	XS2996436114	03/Apr/2025	Listed	03/Apr/2030
MORGAN STANLEY FINANCE LLC	Series 31089 - Issue of USD 5,000,000 Autocallable Notes linked to a basket of Indices due March 2035 (the "Notes") - GEM	XS2996446345	28/Mar/2025	Listed	30/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 31103 - Issue of CHF 9,500,000 Equity Linked Notes due 2029 - GEM	XS2996463431	04/Apr/2025	Listed	04/Apr/2029
MORGAN STANLEY FINANCE LLC	Series 31104 - Issue of USD 334,000 Equity Linked Notes due 2027 - GEM	XS2996463787	10/Apr/2025	Listed	02/Apr/2027
MORGAN STANLEY FINANCE LLC	Series 31118 - Issue of USD 900,000 Callable Equity Linked Notes due 2030 - GEM	XS2996477225	01/Apr/2025	Listed	01/Apr/2030
MORGAN STANLEY FINANCE LLC	Series 31131 - Issue of EUR 20,000,000 Equity Linked Notes due March 2028 - GEM	XS2996494402	02/Apr/2025	Listed	24/Mar/2028
MORGAN STANLEY FINANCE LLC	Series 31158 - Issue of EUR 2,250,000 Notes Linked to a Share and a Futures Contract due December 2028 - GEM	XS2996530130	11/Apr/2025	Listed	22/Dec/2028
MORGAN STANLEY FINANCE LLC	Series 31196 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM	XS2996551052	08/Apr/2025	Listed	08/Apr/2030
MORGAN STANLEY FINANCE LLC	Series 31283 - Issue of USD 3,000,000 Notes linked to a Basket of Indices and a Commodity due April 2034 - GEM	XS2996593138	15/Apr/2025	Listed	11/Apr/2034
MORGAN STANLEY FINANCE LLC	Series 31287 - Issue of USD 7,000,000 Notes linked to a Basket of Indices due April 2035 (the “Notes” or the “Securities”) - GEM	XS2996592916	15/Apr/2025	Listed	11/Apr/2035
MORGAN STANLEY FINANCE LLC	Series 31391 - Issue of USD 791,000 Equity Linked Notes due 2026 - GEM	XS3042852817	15/Apr/2025	Listed	29/Apr/2026
MORGAN STANLEY FINANCE LLC	Series 31392 - Issue of USD 391,000 Equity Linked Notes due 2026 - GEM	XS3042852908	17/Apr/2025	Listed	29/Apr/2026
MORGAN STANLEY FINANCE LLC	Series 31429 - Issue of EUR 3,000,000 Equity Linked Notes linked to the MSCI World Index due April 2026 (the “Notes”) - GEM	XS3042870637	24/Apr/2025	Listed	20/Apr/2026
MORGAN STANLEY FINANCE LLC	Series 31462 - Issue of EUR 2,500,000 Equity Linked Notes due 2033 - GEM	XS3042879695	22/Apr/2025	Listed	20/Apr/2033
MORGAN STANLEY FINANCE LLC	Series 31494 - Issue of EUR 2,900,000 Equity Linked Notes due 2029 - GEM	XS3042891807	06/May/2025	Listed	06/Nov/2029
MORGAN STANLEY FINANCE LLC	Series 31555 - Issue of 1,000 Equity Linked Notes due 2027 - GEM	XS3042913205	29/Apr/2025	Listed	22/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series 31588 - Issue of 1,200 Equity Linked Notes due 2027 - GEM	XS3042927338	06/May/2025	Listed	26/Apr/2027
MORGAN STANLEY FINANCE LLC	Series 31592 - Issue of EUR 1,000,000 Equity Linked Notes due 2029 - GEM	XS3042929037	29/Apr/2025	Listed	08/May/2029
MORGAN STANLEY FINANCE LLC	Series 31643 - Issue of USD 300,000 Equity Linked Notes due 2028 - GEM	XS3042950587	13/May/2025	Listed	10/Jan/2028
MORGAN STANLEY FINANCE LLC	Series 31645 - Issue of USD 500,000 Equity Linked Notes due 2028 - GEM	XS3042950827	02/May/2025	Listed	02/May/2028
MORGAN STANLEY FINANCE LLC	Series 31651 - Issue of EUR 200,000 Equity Linked Notes due 2030 - GEM	XS3042951635	02/May/2025	Listed	07/May/2030
MORGAN STANLEY FINANCE LLC	Series 31652 - Issue of USD 226,000 Equity Linked Notes due 2031 - GEM	XS3042951809	02/May/2025	Listed	07/May/2030
MORGAN STANLEY FINANCE LLC	Series 31693 - Issue of USD 2,500,000 Equity Linked Notes due 2028 - GEM	XS3042971666	06/May/2025	Listed	08/May/2028
MORGAN STANLEY FINANCE LLC	Series 31831 - Issue of USD 2,500,000 Equity Linked Notes due June 2026 (the "Notes" or the "Securities") - GEM	XS2938167512	20/May/2025	Listed	25/Jun/2026
MORGAN STANLEY FINANCE LLC	Series 31985 - Issue of USD 5,000,000 MS Diversified Cross Asset Risk Premia 4% Index Linked Notes due June 2027 - GEM	XS3043337073	04/Jun/2025	Listed	01/Jun/2027
MORGAN STANLEY FINANCE LLC	Series 31992 - Issue of EUR 3,000,000 Notes Linked to an Index and a Futures Contract due March 2038 - GEM	XS3043368037	05/Jun/2025	Listed	01/Mar/2038
MORGAN STANLEY FINANCE LLC	Series 32038 - Issue of EUR 500,000 Equity Linked Notes due 2030 - GEM	XS3080790317	06/Jun/2025	Listed	12/Jun/2030
MORGAN STANLEY FINANCE LLC	Series 32039 - Issue of GBP 500,000 Equity Linked Notes due 2030 - GEM	XS3080806337	06/Jun/2025	Listed	03/Jun/2030
MORGAN STANLEY FINANCE LLC	Series 9899 - Issue of EUR 9,000,000 Hybrid Notes due 28 November 2035 - GEM	XS1414133766	23/May/2017	Listed	28/Nov/2035
MORGAN STANLEY FINANCE LLC	Series 9997 - Issue of EUR 25,000,000 Equity Linked Notes due 03 November 2025 - GEM	XS1625045098	25/Jul/2017	Listed	03/Nov/2025
MORGAN STANLEY FINANCE LLC	Series CDP 2016-16 - EUR 60000000 Credit-Linked Notes linked to the Republic of Italy due 2034 - GEM	XS1535767005	09/Feb/2017	Listed	07/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series CDP 2017-13 - USD 20,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM	XS1710506939	28/Feb/2018	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2017-14 - USD 50,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM	XS1714217137	28/Feb/2018	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2018-01 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033 - GEM	XS1754307921	28/Feb/2018	Listed	24/Mar/2033
MORGAN STANLEY FINANCE LLC	Series CDP 2020-38 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033. - GEM	XS2059844378	11/Jan/2021	Listed	24/Mar/2033
MORGAN STANLEY FINANCE LLC	Series CDP 2022-51 - EUR 15,000,000 Credit-Linked Notes linked to Alstom S.A. due 7 January 2033 - GEM	XS2059841788	25/Oct/2022	Listed	07/Jan/2033
MORGAN STANLEY FINANCE LLC	Series CDP 2022-54 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033 - GEM	XS2059841606	08/Nov/2022	Listed	07/Jan/2033
MORGAN STANLEY FINANCE LLC	Series CDP 2022-55 - Issue of EUR 15,000,000 Credit-Linked Notes linked to Airbus SE due 7 January 2033. - GEM	XS2059823539	09/Nov/2022	Listed	07/Jan/2033
MORGAN STANLEY FINANCE LLC	Series CDP 2022-58 - USD 8,250,000 Credit-Linked Notes linked to Federal Republic of Brazil due 7 January 2028 - GEM	XS2059823372	06/Dec/2022	Listed	07/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2022-77 - Issue of USD 36,500,000 Zero Coupon Linear Basket Credit Linked Notes due 6 January 2028 - GEM	XS2059831474	09/Jan/2023	Listed	06/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-108 - Issue of EUR 2,000,000 Credit-Linked Notes linked to the Republic of Italy due 5 January 2034 - GEM	XS2059818026	18/Dec/2023	Listed	05/Jan/2034
MORGAN STANLEY FINANCE LLC	Series CDP 2023-19 - USD 5,000,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028 - GEM	XS2059830740	10/Feb/2023	Listed	05/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series CDP 2023-21 - USD 1,100,000 Credit-Linked Notes linked to Jaguar Land Rover Automotive Plc due 5 January 2028 - GEM	XS2059839964	10/Feb/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-22 - USD 1,100,000 Credit-Linked Notes linked to Thyssenkrupp AG due 5 January 2028 - GEM	XS2059821756	10/Feb/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-27 - Issue of USD 1,500,000 Credit-Linked Notes linked to Capital One Financial Corp due 5 January 2028 - GEM	XS2059839709	06/Mar/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-28 - USD 142000000 Zero Coupon Linear Basket Credit Linked Notes due 5 May 2028 - GEM	XS2059821590	06/Mar/2023	Listed	05/May/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-32 - USD 40,000,000 Credit-Linked Notes linked to the Hellenic Republic due 5 January 2028 - GEM	XS2059830310	06/Mar/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-37 - USD 2,510,000 Credit-Linked Notes linked to Federal Republic of Brazil due 5 January 2028 - GEM	XS2059821160	17/May/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-45 - USD 65,000,000 Linear Basket Credit Linked Notes due 5 July 2028 - GEM	XS2059820865	15/Jun/2023	Listed	05/Jul/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-47 - USD 7,650,000 Credit Linked Notes Linked to the Federative Republic of Brazil due 5 July 2028 - GEM	XS2059838644	23/Jun/2023	Listed	05/Jul/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-49 - USD 9,300,000 Credit Linked Notes Linked to the Federative Republic of Brazil due 5 July 2030 - GEM	XS2059829577	23/Jun/2023	Listed	05/Jul/2030
MORGAN STANLEY FINANCE LLC	Series CDP 2023-65 - Issue of EUR 1,150,000 Credit-Linked Notes linked to Assicurazioni Generali SpA due 5 July 2026 - GEM	XS2059828413	22/Aug/2023	Listed	05/Jul/2026
MORGAN STANLEY FINANCE LLC	Series CDP 2023-66 - Issue of EUR 1,000,000 Credit-Linked Notes linked to Aviva PLC due 5 July 2026 - GEM	XS2059837166	22/Aug/2023	Listed	05/Jul/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series CDP 2023-67 - Issue of EUR 2,000,000 Credit-Linked Notes linked to Ford Motor Company due 5 July 2028 - GEM	XS2059819776	22/Aug/2023	Listed	05/Jul/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-68 - Issue of USD 10,000,000 Credit-Linked Notes linked to the Republic of Turkey due 5 July 2028 - GEM	XS2059828256	22/Aug/2023	Listed	05/Jul/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-74 - USD 176,500,000 Fixed Rate to Zero Coupon Linear Basket Credit-Linked Notes due 31 December 2028 - GEM	XS2059827878	22/Sep/2023	Listed	31/Dec/2028
MORGAN STANLEY FINANCE LLC	Series CDP 2023-82 - Issue of EUR 2,000,000 Credit-Linked Notes linked to Intesa Sanpaolo SpA due 5 January 2034 - GEM	XS2059819180	08/Nov/2023	Listed	05/Jan/2034
MORGAN STANLEY FINANCE LLC	Series CDP 2023-83 - Issue of EUR 400,000 Credit-Linked Notes linked to British American Tobacco PLC due 5 January 2029 - GEM	XS2059835897	27/Oct/2023	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series CDP 2023-88 - Issue of USD 1,000,000 Credit-Linked Notes linked to Federative Republic of Brazil due 5 January 2029 - GEM	XS2059827019	08/Nov/2023	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series CDP 2023-89 - EUR 7,500,000 Credit-Linked Notes linked to Corporacion Nacional del Cobre de Chile due 5 January 2026 - GEM	XS2059835384	04/Dec/2023	Listed	05/Jan/2026
MORGAN STANLEY FINANCE LLC	Series CDP 2023-91 - Issue of USD 750,000 Credit-Linked Notes linked to General Motors Company due 5 January 2029 - GEM	XS2059826805	04/Dec/2023	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series CDP 2023-95 - Issue of USD 1,305,000 Credit-Linked Notes linked to the Federative Republic of Brazil due 5 January 2029 - GEM	XS2059826474	20/Dec/2023	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series CDP 2023-97 - Issue of EUR 1,700,000 Credit-Linked Notes linked to ING Groep N.V. due 5 January 2034 - GEM	XS2059818539	20/Dec/2023	Listed	05/Jan/2034
MORGAN STANLEY FINANCE LLC	Series CDP- EM 2022-02 - Issue of USD 10,000,000 Credit-Linked Notes linked to Kingdom of Bahrain due 3 January 2028 - GEM	XS1414114030	25/Oct/2022	Listed	03/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series CPD 2023-38 - Issue of USD 50,000,000 Credit-Linked Notes linked to the Government of Romania due 5 January 2028 - GEM	XS2059830153	17/May/2023	Listed	05/Jan/2028
MORGAN STANLEY FINANCE LLC	Series CPD 2023-56 - USD 15,000,000 Credit-Linked Notes linked to the Kingdom of Morocco due 5 January 2029 - GEM	XS2059820352	20/Jul/2023	Listed	05/Jan/2029
MORGAN STANLEY FINANCE LLC	Series E0007 - Issue of EUR 25,000,000 Equity Linked Notes due 12 June 2028 - GEM	XS1797522551	14/Jun/2018	Listed	12/Jun/2028
MORGAN STANLEY FINANCE LLC	Series K0116 - Issue of AUD 70,000,000 Zero Coupon Notes due 5 July 2048 - GEM	XS1538856565	05/Jul/2018	Listed	05/Jul/2048
MORGAN STANLEY FINANCE LLC	Series K0117 - Issue of AUD 20,000,000 Zero Coupon Notes due 9 July 2048 - GEM	XS1538856300	09/Jul/2018	Listed	09/Jul/2048
MORGAN STANLEY FINANCE LLC	Series K0118 - Issue of AUD 25,000,000 Zero Coupon Notes due 12 July 2048 - GEM	XS1538856136	12/Jul/2018	Listed	12/Jul/2048
MORGAN STANLEY FINANCE LLC	Series K0130 - Issue of AUD 15,000,000 Zero Coupon Notes due 1 November 2033 - GEM	XS1538854354	01/Nov/2018	Listed	01/Nov/2033
MORGAN STANLEY FINANCE LLC	Series K0133 - Issue of AUD 34,000,000 Zero Coupon Notes due 8 November 2048 - GEM	XS1538853117	08/Nov/2018	Listed	08/Nov/2048
MORGAN STANLEY FINANCE LLC	Series K0135 - Issue of AUD 23,000,000 Zero Coupon Notes due 15 November 2033 - GEM	XS1538853893	15/Nov/2018	Listed	15/Nov/2033
MORGAN STANLEY FINANCE LLC	Series K0136 - Issue of AUD 21,000,000 Zero Coupon Notes due 9 November 2048 - GEM	XS1538853463	09/Nov/2018	Listed	09/Nov/2048
MORGAN STANLEY FINANCE LLC	Series K0140 - Issue of AUD 31,000,000 Zero Coupon Notes due 21 November 2048 - GEM	XS1538852812	21/Nov/2018	Listed	21/Nov/2048
MORGAN STANLEY FINANCE LLC	Series K0146 - Issue of AUD 48,000,000 Zero Coupon Notes due 12 December 2048 - GEM	XS1906342131	12/Dec/2018	Listed	12/Dec/2048
MORGAN STANLEY FINANCE LLC	Series K0148 - Issue of AUD 32,000,000 Zero Coupon Notes due 09 January 2049 - GEM	XS1906341919	09/Jan/2019	Listed	09/Jan/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0150 - Issue of USD 30,000,000 Zero Coupon Notes due 14 January 2049 - GEM	XS1906341679	14/Jan/2019	Listed	14/Jan/2049
MORGAN STANLEY FINANCE LLC	Series K0151 - Issue of USD 20,000,000 Zero Coupon Notes due 22 January 2049 - GEM	XS1906341596	22/Jan/2019	Listed	22/Jan/2049
MORGAN STANLEY FINANCE LLC	Series K0157 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 12 March 2026 - GEM	XS1906340788	12/Mar/2019	Listed	12/Mar/2026
MORGAN STANLEY FINANCE LLC	Series K0161 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 03 April 2026 - GEM	XS1906340606	08/Apr/2019	Listed	03/Apr/2026
MORGAN STANLEY FINANCE LLC	Series K0169 - Issue of USD 20,000,000 Floating Rate Notes due 03 June 2026 - GEM	XS1906339343	03/Jun/2019	Listed	03/Jun/2026
MORGAN STANLEY FINANCE LLC	Series K0175 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 2026 - GEM	XS1906338709	18/Jun/2019	Listed	18/Jun/2026
MORGAN STANLEY FINANCE LLC	Series K0179 - Issue of AUD 24,000,000 Callable Zero Coupon Note due 2049 - GEM	XS1906338022	22/Jul/2019	Listed	19/Jul/2049
MORGAN STANLEY FINANCE LLC	Series K0181 - Issue of CNY 330,000,000 Fixed Rate Notes due August 2026 - GEM	XS1906338295	09/Aug/2019	Listed	09/Aug/2026
MORGAN STANLEY FINANCE LLC	Series K0182 - Issue of Morgan Stanley Finance LLC ZAR 420,000,000 Callable Fixed Rate Notes due 07 August 2026 - GEM	XS1906337644	09/Aug/2019	Listed	07/Aug/2026
MORGAN STANLEY FINANCE LLC	Series K0185 - Issue of AUD 22,000,000 Zero Coupon Notes due 11 September 2049 - GEM	XS1906337305	11/Sep/2019	Listed	11/Sep/2049
MORGAN STANLEY FINANCE LLC	Series K0187 - Issue of USD 30,000,000 Zero Coupon Notes due 23 September 2049 - GEM	XS1906337214	23/Sep/2019	Listed	23/Sep/2049
MORGAN STANLEY FINANCE LLC	Series K0188 - Issue of USD 10,000,000 Zero Coupon Notes due 25 September 2049 - GEM	XS1414109543	25/Sep/2019	Listed	25/Sep/2049
MORGAN STANLEY FINANCE LLC	Series K0189 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 30 September 2029 - GEM	XS1906337057	01/Oct/2019	Listed	30/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0190 - Issue of USD50,000,000 Zero Coupon Notes due 30 September 2059 - GEM	XS1906336919	01/Oct/2019	Listed	30/Sep/2059
MORGAN STANLEY FINANCE LLC	Series K0191 - Issue of USD50,000,000 Zero Coupon Notes due 3 October 2059 - GEM	XS1906337131	04/Oct/2019	Listed	03/Oct/2059
MORGAN STANLEY FINANCE LLC	Series K0192 - Issue of USD 50,000,000 Zero Coupon Noted due 3 October 2059 - GEM	XS1906336752	04/Oct/2019	Listed	03/Oct/2059
MORGAN STANLEY FINANCE LLC	Series K0193 - Issue of USD10,000,000 Zero Coupon Notes due 9 October 2059 - GEM	XS1906336679	09/Oct/2019	Listed	09/Oct/2059
MORGAN STANLEY FINANCE LLC	Series K0194 - Issue of AUD45,000,000 Zero Coupon Notes due 10 October 2019 - GEM	XS1906336836	10/Oct/2019	Listed	10/Oct/2049
MORGAN STANLEY FINANCE LLC	Series K0199 - Issue of USD 50,000,000 Zero Coupon Notes due 20 November 2059 - GEM	XS1906335945	20/Nov/2019	Listed	20/Nov/2059
MORGAN STANLEY FINANCE LLC	Series K0204 - Issue of AUD35,000,000 Zero Coupon Notes due 14 January 2050 - GEM	XS1906335358	14/Jan/2020	Listed	14/Jan/2050
MORGAN STANLEY FINANCE LLC	Series K0206 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2050 - GEM	XS1906335192	21/Jan/2020	Listed	21/Jan/2050
MORGAN STANLEY FINANCE LLC	Series K0207 - Issue of USD50,000,000 Zero Coupon Notes due 18 February 2050 - GEM	XS1906334971	18/Feb/2020	Listed	18/Feb/2050
MORGAN STANLEY FINANCE LLC	Series K0215 - Issue of USD 50,000,000 Zero Coupon Notes due 19 March 2059 - GEM	XS1906334468	20/Mar/2020	Listed	19/Mar/2059
MORGAN STANLEY FINANCE LLC	Series K0217 - Issue of AUD 35,000,000 Zero Coupon Notes due 20 March 2050 - GEM	XS1906333908	23/Mar/2020	Listed	20/Mar/2050
MORGAN STANLEY FINANCE LLC	Series K0218 - Issue of USD 20,000,000 Zero Coupon Notes due 27 March 2030 - GEM	XS1906334112	27/Mar/2020	Listed	27/Mar/2030
MORGAN STANLEY FINANCE LLC	Series K0230 - Issue of USD 50,000,000 Zero Coupon Notes due 19 May 2055 - GEM	XS1906332686	20/May/2020	Listed	19/May/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0232 - Issue of AUD22,000,000 Zero Coupon Notes due 21 May 2049 - GEM	XS1906332413	21/May/2020	Listed	21/May/2049
MORGAN STANLEY FINANCE LLC	Series K0233 - Issue of CNY 100,000,000 Fixed Rate Notes due 22 May 2027 - GEM	XS1906332330	22/May/2020	Listed	22/May/2027
MORGAN STANLEY FINANCE LLC	Series K0234 - Issue of USD10,000,000 Callable Fixed Rate Notes due 26 May 2035 - GEM	XS1906332256	26/May/2020	Listed	26/May/2035
MORGAN STANLEY FINANCE LLC	Series K0240 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 11 August 2060 - GEM	XS1906331522	19/Aug/2020	Listed	11/Aug/2060
MORGAN STANLEY FINANCE LLC	Series K0269 - Issue of ZAR 140,000,000 Callable Zero-Coupon Notes due 12 July 2036 - GEM	XS2175209324	13/Jul/2021	Listed	12/Jul/2036
MORGAN STANLEY FINANCE LLC	Series K0278 - Issue of NZD 20,000,000 Fixed Rate Step-up Note due 2031 - GEM	XS2175209084	13/Oct/2021	Listed	13/Oct/2031
MORGAN STANLEY FINANCE LLC	Series K0287 - Issue of ZAR 150,000,000 Callable Zero-Coupon Notes due 11 January 2037 - GEM	XS2175200539	12/Jan/2022	Listed	11/Jan/2037
MORGAN STANLEY FINANCE LLC	Series K0290 - Issue of AUD 20,000,000 Fixed Rate Step-up Note due 2037 - GEM	XS2175200372	19/Jan/2022	Listed	19/Jan/2037
MORGAN STANLEY FINANCE LLC	Series K0300 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 23 February 2037 - GEM	XS2175199343	23/Feb/2022	Listed	23/Feb/2037
MORGAN STANLEY FINANCE LLC	Series K0303 - Issue of AUD 35,000,000 Callable Fixed Rate Notes due 25 March 2032 - GEM	XS2175199004	25/Mar/2022	Listed	25/Mar/2032
MORGAN STANLEY FINANCE LLC	Series K0314 - Issue of USD 25,000,000 Floating Rate Note due 25 May 2029 - GEM	XS2476737411	25/May/2022	Listed	25/May/2029
MORGAN STANLEY FINANCE LLC	Series K0325 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 4 August 2037 - GEM	XS2476739623	04/Aug/2022	Listed	04/Aug/2037
MORGAN STANLEY FINANCE LLC	Series K0332 - Issue of CNY 100,000,000 Fixed Rate Notes due 28 September 2025 - GEM	XS2476739383	28/Sep/2022	Listed	28/Sep/2025
MORGAN STANLEY FINANCE LLC	Series K0349 - Issue of USD 40,000,000 Floating Rate Notes due 11 January 2030 - GEM	XS2476738815	11/Jan/2023	Listed	11/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0351 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 12 January 2033 - GEM	XS2476734319	16/Jan/2023	Listed	12/Jan/2033
MORGAN STANLEY FINANCE LLC	Series K0352 - Issue of USD 10,000,000 Floating Rate Notes due 17 January 2031 - GEM	XS2476738658	17/Jan/2023	Listed	17/Jan/2031
MORGAN STANLEY FINANCE LLC	Series K0353 - Issue of USD 20,000,000 Floating Rate Notes due 17 January 2031 - GEM	XS2476734152	17/Jan/2023	Listed	17/Jan/2031
MORGAN STANLEY FINANCE LLC	Series K0357 - Issue of AUD 20,000,000 Fixed Rate Notes due 2033 - GEM	XS2476733857	15/Feb/2023	Listed	15/Feb/2033
MORGAN STANLEY FINANCE LLC	Series K0360 - Issue of AUD 10,000,000 Callable Fixed Rate Notes due 24 February 2038 - GEM	XS2476738229	27/Feb/2023	Listed	24/Feb/2038
MORGAN STANLEY FINANCE LLC	Series K0371 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 31 March 2038 - GEM	XS2476732537	31/Mar/2023	Listed	31/Mar/2038
MORGAN STANLEY FINANCE LLC	Series K0372 - Issue of USD 40,000,000 Floating Rate Notes due 31 March 2031 - GEM	XS2476737841	03/Apr/2023	Listed	31/Mar/2031
MORGAN STANLEY FINANCE LLC	Series K0373 - Issue of USD 20,000,000 Floating Rate Notes due 6 April 2031 - GEM	XS2476732453	06/Apr/2023	Listed	06/Apr/2031
MORGAN STANLEY FINANCE LLC	Series K0375 - Issue of AUD 20,000,000 Callable Floating Rate Notes due 28 April 2033 - GEM	XS2476737767	28/Apr/2023	Listed	28/Apr/2033
MORGAN STANLEY FINANCE LLC	Series K0385 - Issue of USD 36,000,000 Callable Fixed Rate Notes due 7 June 2033 - GEM	XS2476731307	07/Jun/2023	Listed	07/Jun/2033
MORGAN STANLEY FINANCE LLC	Series K0409 - Issue of CNY 110,000,000 Callable Fixed Rate Notes due 9 August 2029 - GEM	XS2641762633	09/Aug/2023	Listed	09/Aug/2029
MORGAN STANLEY FINANCE LLC	Series K0410 - Issue of CNY 200,000,000 Fixed Rate Notes due 10 August 2028 - GEM	XS2641762120	10/Aug/2023	Listed	10/Aug/2028
MORGAN STANLEY FINANCE LLC	Series K0434 - Issue of USD 10,000,000 Floating Rate Notes due 27 October 2033 - GEM	XS2641759092	27/Oct/2023	Listed	27/Oct/2033
MORGAN STANLEY FINANCE LLC	Series K0439 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 13 November 2033 - GEM	XS2641758524	14/Nov/2023	Listed	13/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0441 - Issue of AUD 15,000,000 Callable Fixed Rate Notes due 1 December 2033 - GEM	XS2641758284	01/Dec/2023	Listed	01/Dec/2033
MORGAN STANLEY FINANCE LLC	Series K0449 - Issue of CNY 100,000,000 Fixed Rate Notes due 18 January 2029 - GEM	XS2641757559	18/Jan/2024	Listed	18/Jan/2029
MORGAN STANLEY FINANCE LLC	Series K0450 - Issue of AUD 20,000,000 Callable Fixed Rate Notes due 18 January 2034 - GEM	XS2641757393	18/Jan/2024	Listed	18/Jan/2034
MORGAN STANLEY FINANCE LLC	Series K0451 - Issue of AUD 55,000,000 Callable Zero Coupon Notes due 10 January 2044 - GEM	XS2641757047	10/Jan/2024	Listed	10/Jan/2044
MORGAN STANLEY FINANCE LLC	Series K0452 - Issue of USD 15,000,000 Callable Fixed Rate Notes due 19 January 2030 - GEM	XS2641757120	22/Jan/2024	Listed	19/Jan/2030
MORGAN STANLEY FINANCE LLC	Series K0457 - Issue of USD 10,000,000 Floating Rate Notes due 24 January 2034 - GEM	XS2641756312	24/Jan/2024	Listed	24/Jan/2034
MORGAN STANLEY FINANCE LLC	Series K0461 - Issue of USD 10,000,000 Floating Rate Notes due 1 February 2034 - GEM	XS2641756155	01/Feb/2024	Listed	01/Feb/2034
MORGAN STANLEY FINANCE LLC	Series K0464 - Issue of AUD 17,500,000 Callable Zero Coupon Notes due 23 February 2039 - GEM	XS2641755421	23/Feb/2024	Listed	23/Feb/2039
MORGAN STANLEY FINANCE LLC	Series K0466 - Issue of KRW 10,000,000,000 Callable Zero-Coupon Notes due 29 February 2044 - GEM	XS2641755264	29/Feb/2024	Listed	29/Feb/2044
MORGAN STANLEY FINANCE LLC	Series K0478 - Issue of Morgan Stanley Finance LLC USD 95,000,000 Callable Fixed Rate Notes due 25 April 2034 - GEM	XS2641753723	25/Apr/2024	Listed	25/Apr/2034
MORGAN STANLEY FINANCE LLC	Series K0479 - Issue of USD 25,000,000 Floating Rate Notes due 25 April 2029 - GEM	XS2641753640	25/Apr/2024	Listed	25/Apr/2029
MORGAN STANLEY FINANCE LLC	Series K0483 - Issue of USD 40,000,000 Callable Zero-Coupon Notes due 7 May 2027 - GEM	XS2641753210	07/May/2024	Listed	07/May/2027
MORGAN STANLEY FINANCE LLC	Series K0487 - Issue of KRW 50,000,000,000 Callable Zero-Coupon Notes due 7 June 2044 - GEM	XS2641752675	07/Jun/2024	Listed	07/Jun/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0488 - Issue of AUD 15,000,000 Fixed Rate Notes due 5 June 2039 - GEM	XS2641752592	06/Jun/2024	Listed	05/Jun/2039
MORGAN STANLEY FINANCE LLC	Series K0491 - Issue of USD 10,000,000 Zero-Coupon Callable Notes due 27 June 2039 - GEM	XS2641752162	27/Jun/2024	Listed	27/Jun/2039
MORGAN STANLEY FINANCE LLC	Series K0495 - Issue of AUD 14,000,000 Callable Zero Coupon Notes due 2039 (the "Notes") - GEM	XS2820409485	09/Jul/2024	Listed	09/Jul/2039
MORGAN STANLEY FINANCE LLC	Series K0503 - Issue of JPY 2,000,000,000 Fixed Rate Callable Notes due 2054 - GEM	XS2820408248	02/Aug/2024	Listed	02/Aug/2054
MORGAN STANLEY FINANCE LLC	Series K0505 - Issue of CNY 198,000,000 Callable Fixed Rate Notes due 17 July 2034 - GEM	XS2820408081	17/Jul/2024	Listed	17/Jul/2034
MORGAN STANLEY FINANCE LLC	Series K0509 - Issue of USD 30,000,000 Floating Rate Notes due 2029 - GEM	XS2820407513	25/Jul/2024	Listed	25/Jul/2029
MORGAN STANLEY FINANCE LLC	Series K0518 - Issue of CNY 187,700,000 Fixed Rate Callable Notes due 2034 - GEM	XS2820406465	08/Aug/2024	Listed	08/Aug/2034
MORGAN STANLEY FINANCE LLC	Series K0520 - Issue of USD 30,000,000 Floating Rate Notes due 2029 - GEM	XS2820405905	15/Aug/2024	Listed	15/Aug/2029
MORGAN STANLEY FINANCE LLC	Series K0527 - Issue of USD 10,000,000 Zero Coupon Notes due 2054 - GEM	XS2820403876	12/Sep/2024	Listed	12/Sep/2054
MORGAN STANLEY FINANCE LLC	Series K0536 - Issue of USD 30,000,000 Zero Coupon Notes due 2029 - GEM	XS2820402712	11/Sep/2024	Listed	11/Sep/2029
MORGAN STANLEY FINANCE LLC	Series K0537 - Issue of CNY 93,000,000 Zero Coupon Notes due 2034 (the "Notes") - GEM	XS2820401821	23/Sep/2024	Listed	23/Sep/2034
MORGAN STANLEY FINANCE LLC	Series K0543 - Issue of AUD 14,000,000 Callable Fixed Rate Notes due 3 October 2034 - GEM	XS2820400427	03/Oct/2024	Listed	03/Oct/2034
MORGAN STANLEY FINANCE LLC	Series K0558 - Issue of AUD 20,000,000 Fixed Rate Callable Notes due 2034 - GEM	XS2919182043	23/Oct/2024	Listed	23/Oct/2034
MORGAN STANLEY FINANCE LLC	Series K0579 - Issue of AUD 30,000,000 Fixed Rate Callable Notes due 2034 - GEM	XS2919177472	14/Nov/2024	Listed	14/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K0625 - Issue of USD 100,000,000 Fixed Rate Callable Notes due 2035 - GEM	XS2958263639	15/Jan/2025	Listed	14/Jan/2035
MORGAN STANLEY FINANCE LLC	Series K0641 - Issue of AUD 30,000,000 Callable Zero Coupon Notes due 22 January 2035 - GEM	XS2958261005	22/Jan/2025	Listed	22/Jan/2035
MORGAN STANLEY FINANCE LLC	Series K0642 - Issue of AUD 15,000,000 Zero Coupon Notes due 2045 (the "Notes") - GEM	XS2958258555	22/Jan/2025	Listed	20/Jan/2045
MORGAN STANLEY FINANCE LLC	Series K0673 - Issue of USD 10,000,000 Fixed Rate Callable Notes due 2035 - GEM	XS2988581695	05/Feb/2025	Listed	05/Feb/2035
MORGAN STANLEY FINANCE LLC	Series K0682 - Issue of AUD 14,000,000 Zero Coupon Notes due 11 February 2035 - GEM	XS2988584525	11/Feb/2025	Listed	11/Feb/2035
MORGAN STANLEY FINANCE LLC	Series K0713 - Issue of AUD 15,000,000 Fixed Rate Callable Notes due 2035 - GEM	XS2988580457	25/Apr/2025	Listed	26/Mar/2035
MORGAN STANLEY FINANCE LLC	Series K0714 - Issue of USD 10,000,000 Floating Rate Notes due 26 March 2032 - GEM	XS2988578717	28/Apr/2025	Listed	26/Mar/2032
MORGAN STANLEY FINANCE LLC	Series K0731 - Issue of USD 10,000,000 Floating Rate Notes due 14 April 2032 - GEM	XS2988573676	14/Apr/2025	Listed	14/Apr/2032
MORGAN STANLEY FINANCE LLC	Series K0749 - Issue of AUD 15,000,000 Zero Coupon Notes due 14 April 2045 - GEM	XS2988574641	14/Apr/2025	Listed	14/Apr/2045
MORGAN STANLEY FINANCE LLC	Series K0752 - Issue of AUD 15,000,000 Fixed Rate Callable Notes due 2035 - GEM	XS2988574567	15/Apr/2025	Listed	15/Apr/2035
MORGAN STANLEY FINANCE LLC	Series K0793 - Issue of SGD 15,000,000 Fixed Rate Notes due 2040 - GEM	XS2988568593	23/Apr/2025	Listed	22/Apr/2040
MORGAN STANLEY FINANCE LLC	Series K0806 - Issue of CNY 360,000,000 Fixed Rate Notes due 2028 (the "Notes") - GEM	XS2988567439	01/May/2025	Listed	30/Apr/2028
MORGAN STANLEY FINANCE LLC	Series K0817 - Issue of AUD 20,000,000 Fixed Rate Callable Notes due 2045 (the "Notes") - GEM	XS2988566209	30/Apr/2025	Listed	29/Apr/2045
MORGAN STANLEY FINANCE LLC	Series K0820 - Issue of SGD 15,000,000 Fixed Rate Notes due 2040 (the "Notes") - GEM	XS2988565904	19/May/2025	Listed	29/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K248 - Issue of USD 10,000,000 Zero-Coupon Notes due 21 January 2036 - GEM	XS2175206494	25/Jan/2021	Listed	21/Jan/2036
MORGAN STANLEY FINANCE LLC	Series K262 - Issue of AUD 12,000,000 Zero-Coupon Notes due 7 May 2036 - GEM	XS2175205330	07/May/2021	Listed	07/May/2036
MORGAN STANLEY FINANCE LLC	Series K263 - Issue of AUD 30,000,000 Zero-Coupon Notes due 11 May 2041 - GEM	XS2175209670	11/May/2021	Listed	11/May/2041
MORGAN STANLEY FINANCE LLC	Series K264 - Issue of AUD 12,000,000 Zero-Coupon Notes due 17 May 2036 - GEM	XS2175202667	17/May/2021	Listed	17/May/2036
MORGAN STANLEY FINANCE LLC	Series K266 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 May 2036 - GEM	XS2175209597	24/May/2021	Listed	24/May/2036
MORGAN STANLEY FINANCE LLC	Series K267 - Issue of AUD 12,000,000 Zero-Coupon Notes due 25 May 2036 - GEM	XS2175202402	25/May/2021	Listed	25/May/2036
MORGAN STANLEY FINANCE LLC	Series K268 - Issue of AUD 12,000,000 Zero-Coupon Notes due 24 June 2036 - GEM	XS2175204952	24/Jun/2021	Listed	24/Jun/2036
MORGAN STANLEY FINANCE LLC	Series K270 - Issue of AUD 12,000,000 Zero-Coupon Notes due 13 July 2036 - GEM	XS2175202238	13/Jul/2021	Listed	13/Jul/2036
MORGAN STANLEY FINANCE LLC	Series K271 - Issue of AUD 12,000,000 Zero-Coupon Notes due 19 July 2036 - GEM	XS2175204796	19/Jul/2021	Listed	19/Jul/2036
MORGAN STANLEY FINANCE LLC	Series K272 - Issue of AUD 12,000,000 Zero-Coupon Notes due 27 July 2036 - GEM	XS2175209241	27/Jul/2021	Listed	27/Jul/2036
MORGAN STANLEY FINANCE LLC	Series K274 - Issue of Morgan Stanley Finance LLC USD 110,000,000 Callable Zero-Coupon Notes due 24 August 2061 - GEM	XS2175204523	24/Aug/2021	Listed	24/Aug/2061
MORGAN STANLEY FINANCE LLC	Series K275 - Issue of AUD 13,000,000 Zero-Coupon Notes due 2 September 2036 - GEM	XS2175209167	02/Sep/2021	Listed	02/Sep/2036
MORGAN STANLEY FINANCE LLC	Series K280 - Issue of AUD 90,000,000 Fixed to Floating Rate Note due 27 October 2031 - GEM	XS2175201347	27/Oct/2021	Listed	27/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MORGAN STANLEY FINANCE LLC	Series K283 - Issue of Morgan Stanley Finance LLC USD 100,000,000 Callable Zero-Coupon Notes due 10 November 2061 - GEM	XS2175201008	10/Nov/2021	Listed	10/Nov/2061
MORGAN STANLEY FINANCE LLC	Series K286 - Issue of AUD 45,000,000 Fixed to Floating Rate Note due 18 January 2032 - GEM	XS2175208789	18/Jan/2022	Listed	18/Jan/2032
MORGAN STANLEY FINANCE LLC	Series K298 - Issue of AUD 38,000,000 Callable Fixed Rate Notes due 22 February 2037 - GEM	XS2175203046	22/Feb/2022	Listed	22/Feb/2037
MORGAN STANLEY FINANCE LLC	USD 110,000,000 Cash Settled Exchangeable Notes linked to Single Share - GEM	XS2996488008	09/Apr/2025	Listed	10/Apr/2028
MOTOR OIL (HELLAS) CORINTH REFINERIES S.A.	€400,000,000 2.125% Senior Notes due 2026 - GEM	XS2364001151	22/Jul/2021	Listed	19/Jul/2026
MOTOR SECURITIES 2020-1 DESIGNATED ACTIVITY COMPANY	GBP 26,250,000 Class C Portfolio Credit Linked Notes due 2027 - GEM	XS2250376048	29/Nov/2021	Listed	25/Nov/2027
MOTOR SECURITIES 2020-1 DESIGNATED ACTIVITY COMPANY	GBP 30,000,000 Class D Portfolio Credit Linked Notes due 2027 - GEM	XS2250376121	29/Nov/2021	Listed	25/Nov/2027
MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY	Issue of GBP 24,000,000 Class C Portfolio Credit Linked Notes due 2028 - GEM	XS2552645249	07/Dec/2022	Listed	25/Nov/2028
MOTOR SECURITIES 2022-1 DESIGNATED ACTIVITY COMPANY	Issue of GBP 30,000,000 Class D Portfolio Credit Linked Notes due 2028 - GEM	XS2552645835	07/Dec/2022	Listed	25/Nov/2028
MOTOR SECURITIES 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 26,700,000 Class D Portfolio Credit Linked Notes due 2029 - GEM	XS2710356838	23/Nov/2023	Listed	25/Nov/2029
MOTOR SECURITIES 2023-1 DESIGNATED ACTIVITY COMPANY	GBP 41,200,000 Class E Portfolio Credit Linked Notes due 2029 - GEM	XS2710357059	23/Nov/2023	Listed	25/Nov/2029
MOTOR SECURITIES 2024-1 DESIGNATED ACTIVITY COMPANY	GBP 27,400,000 Class D Portfolio Credit Linked Notes due 2031 - GEM	XS2937683402	28/Nov/2024	Listed	25/Jan/2031
MOTOR SECURITIES 2024-1 DESIGNATED ACTIVITY COMPANY	GBP 42,000,000 Class E Portfolio Credit Linked Notes due 2031 - GEM	XS2937683824	28/Nov/2024	Listed	25/Jan/2031
MOUNTAIN VIEW CLO 2013 -1 LTD.	USD 18,000,000 Class E-R Deferrable Junior Term Notes Due 2030 - GEM	USG6301XAE34	19/Oct/2017	Listed	12/Oct/2030
MOUNTAIN VIEW CLO 2013 -1 LTD.	USD 20,000,000 Class D-R Deferrable Mezzanine Term Notes Due 2030 - GEM	USG6301HAM00	19/Oct/2017	Listed	12/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - (Rule 144a) - GEM	US62432HAN08	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6300UAG51	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US62432HAJ95	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG6300UAE04	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US62432HAL42	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG6300UAF78	27/Mar/2020	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -1 LTD.	USD 25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG6300UAD21	15/Aug/2017	Listed	16/Oct/2029
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432KAE38	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6300YAE26	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432LAE11	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG63001AC88	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432LAG68	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG63001AD61	29/Jan/2018	Listed	16/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM	USG63001AA23	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 -144A - GEM	US62432LAA98	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 28,000,000 Subordinated Notes Due 2031 - 144A - GEM	US62432KAJ25	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 28,000,000 Subordinated Notes Due 2031 - GEM	USG6300YAG73	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	US62432LAC54	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USG63001AB06	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432KAG85	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO 2017 -2 LTD.	USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6300YAF90	29/Jan/2018	Listed	16/Jan/2031
MOUNTAIN VIEW CLO IX LTD	USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62443RAE53	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6302DAC05	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432BAU70	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6301NAK12	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62432BAS25	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6301NAJ49	28/Jun/2018	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO IX LTD	USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	US62432BAN38	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - GEM	USG6301NAG00	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM	US62432BAQ68	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM	USG6301NAH82	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US62443RAG02	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO IX LTD	USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6302DAD87	28/Jun/2018	Listed	15/Jul/2031
MOUNTAIN VIEW CLO XIV LTD	U.S.$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - GEM	USG6301VAH09	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$16,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US62432MAQ24	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG6301VAD94	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432MAG42	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6301VAK38	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$20,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2034- Rule 144A - GEM	US62432MAU36	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG6301WAA39	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432NAA54	27/Mar/2019	Listed	15/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO XIV LTD	U.S.$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6301WAF26	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$21,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	US62432NAL10	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG6301VAE77	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432MAJ80	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6301VAL11	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	US62432MAW91	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - GEM	USG6301VAG26	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$240,000,000 Class A-1R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US62432MAN92	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 - GEM	USG6301VAA55	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432MAA71	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6301WAG09	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$3,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	US62432NAN75	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM	USG6301WAB12	27/Mar/2019	Listed	15/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOUNTAIN VIEW CLO XIV LTD	U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432NAC11	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$33,160,000 Subordinated Notes Due 2029 - GEM	USG6301WAC94	27/Mar/2019	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$33,160,000 Subordinated Notes Due 2029 (Rule 144A) - GEM	US62432NAE76	27/Mar/2019	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	USG6301VAF43	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$4,350,000 Class X-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US62432MAL37	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - GEM	USG6301VAJ64	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$46,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	US62432MAS89	20/Oct/2021	Listed	15/Oct/2034
MOUNTAIN VIEW CLO XIV LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 - GEM	USG6301VAC12	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432MAE93	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM	USG6301VAB39	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XIV LTD	U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM	US62432MAC38	27/Mar/2019	Listed	15/Apr/2029
MOUNTAIN VIEW CLO XVI LTD	U.S.$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - GEM	USG63012AA95	09/Nov/2022	Listed	15/Oct/2032
MOUNTAIN VIEW CLO XVI LTD	U.S.$180,000,000 Class A Senior Secured Floating Rate Notes Due 2032 - Rule 144A - GEM	US62432UAA97	09/Nov/2022	Listed	15/Oct/2032
MOUNTAIN VIEW CLO XVI LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM	USG63012AB78	09/Nov/2022	Listed	15/Oct/2032
MOUNTAIN VIEW CLO XVI LTD	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2032 - Rule 144A - GEM	US62432UAC53	09/Nov/2022	Listed	15/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MOVIDA EUROPE S.A.	$500,000,000 aggregate principal amount of 7.850% notes due 2029 (Regulation S Global Note) - GEM	USL65266AC91	20/Sep/2024	Listed	11/Apr/2029
MOVIDA EUROPE S.A.	$500,000,000 aggregate principal amount of 7.850% notes due 2029 (Rule 144A) - GEM	US62459LAC37	20/Sep/2024	Listed	11/Apr/2029
MP CLO VII, LTD	Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM	US55320TAB98	24/Sep/2018	Listed	18/Oct/2028
MP CLO VII, LTD	Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG6337UAB38	24/Sep/2018	Listed	18/Oct/2028
MP CLO VII, LTD	Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM	US55320TAD54	24/Sep/2018	Listed	18/Oct/2028
MP CLO VII, LTD	Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG6337UAC11	24/Sep/2018	Listed	18/Oct/2028
MP CLO VII, LTD	Subordinated Notes due 2028 - GEM	USG0067UAC02	21/May/2015	Listed	18/Oct/2028
MP CLO VIII, LTD	U.S.$18,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US62481WAQ06	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$18,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG6337XAH47	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US62481XAC92	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$19,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG6337VAB11	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US62481XAE58	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$2,750,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG6337VAC93	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$21,950,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	US62481WAS61	23/Jun/2021	Listed	28/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MP CLO VIII, LTD	U.S.$21,950,000 Class D-RR Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	USG6337XAJ03	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$224,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US62481WAL19	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$224,000,000 Class A-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG6337XAF80	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US62481WAJ62	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$3,500,000 Class A-X Amortizing Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG6337XAE16	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US62481WAN74	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$38,500,000 Class B-RR Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG6337XAG63	23/Jun/2021	Listed	28/Apr/2034
MP CLO VIII, LTD	U.S.$54,650,000 Subordinated Notes due 2034 (144A) - GEM	US00085JAC09	29/Sep/2015	Listed	28/Oct/2027
MP CLO VIII, LTD	US$54,650,000 Subordinated Notes due 2027 - GEM	USG0068AAB55	29/Sep/2015	Listed	28/Oct/2027
MPT OPERATING PARTNERSHIP, L.P.	£350,000,000 3.375% Senior Notes due 2030 - GEM	XS2322420352	26/Apr/2021	Listed	24/Apr/2030
MPT OPERATING PARTNERSHIP, L.P.	£600,000,000 3.692% Senior Notes due 2028 - GEM	XS2085724156	13/Dec/2019	Listed	05/Jun/2028
MPT OPERATING PARTNERSHIP, L.P.	€1,000,000,000 7.000% Senior Secured Notes due 2032 (144A) - GEM	XS2997150193	16/Jul/2025	Listed	15/Feb/2032
MPT OPERATING PARTNERSHIP, L.P.	€1,000,000,000 7.000% Senior Secured Notes due 2032 (Reg S) - GEM	XS2997159491	16/Jul/2025	Listed	15/Feb/2032
MPT OPERATING PARTNERSHIP, L.P.	€500,000,000 0.993% Senior Notes due 2026 - GEM	XS2390849318	01/Nov/2021	Listed	15/Oct/2026
MUNDYS S.P.A.	€1,000,000,000 1.875 per cent. Notes due 12 February 2028 - GEM	XS2301390089	12/Feb/2021	Listed	12/Feb/2028
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2706279358	01/Dec/2023	Listed	15/Feb/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2706277576	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2706279275	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2706277493	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2706278541	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2706277063	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2706277733	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2706260416	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2706278970	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2706277220	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2706278467	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€3,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2706276925	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€31,750,000 Subordinated Notes due 2038 - Reg S - GEM	XS2706277659	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2706278384	01/Dec/2023	Listed	15/Feb/2038
MV CREDIT EURO CLO III DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2707082264	01/Dec/2023	Listed	15/Feb/2038
MYLAN INC.	$750,000,000 4.550% Senior Notes due 2028 - GEM	US628530BK28	11/Jan/2019	Listed	15/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
MYLAN INC.	$750,000,000 5.200% Senior Notes due 2048 - GEM	US628530BJ54	11/Jan/2019	Listed	15/Apr/2048
NACIONAL FINANCIERA, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO	Ps. 12950000000 6.200% Certificados Bursátiles due 2026 - GEM	MX95NA0R0005	06/May/2016	Listed	25/Sep/2026
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 101,948,000 Series IV Notes - GEM	IE000H3QUDU0	05/Jul/2021	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 162,630,000 Series V Notes - GEM	IE000ULSQ8K1	31/Oct/2023	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 181,150,000 Henley Series I Notes - GEM	IE00BHR3ZX87	02/Apr/2019	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 35,000,000 Series IV-A Notes. - GEM	IE000YH2QRF6	01/Nov/2022	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 35,000,000 Series V-A Notes - GEM	IE000T2JROH3	24/Apr/2024	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 35,000,000 Series VI-A Notes - GEM	IE000IZ7OVH6	22/May/2025	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	EUR 63,065,000 Series III Notes - GEM	IE00BH3T0685	28/Feb/2019	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	Issue of USD 30,000,000 Series Vb Notes - GEM	IE000CQPBO09	06/Nov/2023	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	USD 30,000,000 Series VI-B Notes - GEM	IE000GSZ2JP5	08/Aug/2025	Listed	
NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY.	USD 35,000,000 Series IVb Notes - GEM	IE000RAS6YQ9	06/Dec/2021	Listed	
NASSAU EURO CLO I DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2400033762	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	XS2400033846	22/Dec/2021	Listed	15/Dec/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NASSAU EURO CLO I DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2400034653	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2400034737	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2400034497	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2400034570	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2400034141	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€21,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2400034224	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2400033333	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2400033416	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2400033929	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2400034067	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2400033507	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2400033689	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€29,550,000 Subordinated Notes due 2034 - GEM	XS2400034810	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO I DAC	€29,550,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2400034901	22/Dec/2021	Listed	15/Dec/2034
NASSAU EURO CLO II DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978736010	10/Feb/2025	Listed	25/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NASSAU EURO CLO II DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2978736101	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978735806	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2978735988	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978735392	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2978735475	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978734585	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS2978734668	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2978735632	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039- Rule 144A - GEM	XS2978735715	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2978734742	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS2978734825	10/Feb/2025	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€55,625,000 Subordinated Notes due 2039 - Reg S - GEM	XS2556945538	09/Feb/2023	Listed	25/Apr/2039
NASSAU EURO CLO II DAC	€55,625,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2556944481	09/Feb/2023	Listed	25/Apr/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150864000	17/Sep/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3150863960	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Sec ured Deferrable Floating Rate Notes due 2037 - GEM	XS2649198517	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2649198608	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3150863614	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150863887	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2649198434	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2649198350	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2649197972	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2649197899	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3150863028	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€22,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150863374	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€222,000,000 Class A Senior Secured Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2649197469	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€222,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	XS2649197386	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€229,400,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3150862566	17/Sep/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€229,400,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150862640	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2649198277	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2649198194	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€25,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3150863457	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€25,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150863531	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Subordinated Notes due 2037 - (Rule 144A) - GEM	XS2649198863	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€27,000,000 Subordinated Notes due 2037 - GEM	XS2649198780	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€40,800,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3150862723	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€40,800,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS3150862996	17/Sep/2025	Listed	15/Oct/2039
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€44,400,000 Class B Senior Secured Floating Rate Notes due 2037 - (Rule 144A) - GEM	XS2649197626	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO III DESIGNATED ACTIVITY COMPANY	€44,400,000 Class B Senior Secured Floating Rate Notes due 2037 - GEM	XS2649197543	22/Aug/2023	Listed	15/Apr/2037
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2798985839	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2798985912	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2798985672	28/Jun/2024	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2798985755	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2798984519	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2798984600	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2798985169	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2798985243	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2798985326	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2798985599	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,450,000 Subordinated Notes due 2038 - Reg S - GEM	XS2798986050	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€36,450,000 Subordinated Notes due 2038 - Rule 144A - GEM	XS2798986134	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2798984782	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2798984865	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A 2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2798984949	28/Jun/2024	Listed	20/Jul/2038
NASSAU EURO CLO IV DESIGNATED ACTIVITY COMPANY	€8,000,000 Class A 2 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2798985086	28/Jun/2024	Listed	20/Jul/2038
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class A-2 Notes - GEM - GEM	US63543PAM86	24/Jun/2004	Listed	25/Jun/2027
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class A-3 Notes - GEM - GEM	US63543PAN69	24/Jun/2004	Listed	25/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class B-1 Notes - GEM - GEM	US63543PAS56	24/Jun/2004	Listed	01/Jun/2039
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE	Class B-2 Notes - GEM - GEM	US63543PAT30	24/Jun/2004	Listed	01/Jun/2039
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class A-3 Notes - GEM - GEM	US63543PAW68	02/Nov/2004	Listed	26/Apr/2027
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class A-4 Notes - GEM - GEM	US63543PAX42	02/Nov/2004	Listed	27/Nov/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class A-5-I Certificates - GEM - GEM	US63543PAY25	02/Nov/2004	Listed	26/Dec/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class B Notes - GEM - GEM	US63543PBA30	02/Nov/2004	Listed	26/Dec/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE	Class C Notes - GEM - GEM	US63543PBB13	02/Nov/2004	Listed	26/Dec/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-3 Notes - GEM - GEM	US63543PBF27	23/Feb/2005	Listed	26/Oct/2026
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-4 Notes - GEM - GEM	US63543PBG00	23/Feb/2005	Listed	27/Nov/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-5-2 Certificates - GEM - GEM	US63543PBN50	23/Feb/2005	Listed	26/Mar/2035
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class A-5-I Certifcates - GEM - GEM	US63543PBM77	23/Feb/2005	Listed	26/Mar/2035
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class B Notes - GEM - GEM	US63543PBK12	23/Feb/2005	Listed	26/Mar/2035
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1	Class C Notes - GEM - GEM	US63543PBL94	23/Feb/2005	Listed	26/Mar/2035
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class A-3 Notes - GEM - GEM	US63543PBS48	09/Jun/2005	Listed	25/Feb/2028
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class A-4 Notes - GEM - GEM	US63543PBT21	09/Jun/2005	Listed	25/Sep/2029
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class A-5-1 Certificates - GEM - GEM	US63543PBU93	09/Jun/2005	Listed	27/Jun/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class A-5-2 Certificates - GEM - GEM	US63543PBY16	09/Jun/2005	Listed	27/Jun/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class B Notes - GEM - GEM	US63543PBW59	09/Jun/2005	Listed	26/Sep/2033
NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE	Class C Notes - GEM - GEM	US63543PBX33	09/Jun/2005	Listed	27/Dec/2033
NATWEST GROUP PLC	USD 2650000000 8.625% Perpetual Subordinated Contingent Convertible Additional Tier 1 Capital Notes (Callable August 15, 2021 and Every Five Years Thereafter) - GEM	US780097BB64	16/Aug/2016	Listed	
NATWEST MARKETS N.V.	€64,740,000 Range Accrual Notes due 16 March 2035 - GEM	NL0000116796	21/May/2024	Listed	16/Mar/2035
NATWEST MARKETS N.V.	EUR 10,000,000 CMS Linked Notes due 2033 - GEM	XS2685186731	21/Sep/2023	Listed	21/Sep/2033
NATWEST MARKETS N.V.	EUR 15,000,000 4.25 per cent. Callable Notes due 2031 - GEM	XS2830980871	31/May/2024	Listed	31/May/2031
NATWEST MARKETS N.V.	EUR 18,000,000 Capped Floating Rate Notes due 2030 - GEM	XS3066684120	06/May/2025	Listed	06/May/2030
NATWEST MARKETS N.V.	EUR 25,000,000 CMS Range Accrual Notes due 2031 - GEM	XS2855989153	08/Jul/2024	Listed	08/Jul/2031
NATWEST MARKETS N.V.	EUR 25,000,000 Fixed to Floating Rate Notes due 2033 - GEM	XS3056053369	23/Apr/2025	Listed	22/Apr/2033
NATWEST MARKETS N.V.	EUR 45,900,000 4.40 per cent. Callable Notes due 2031 - GEM	XS2840097112	12/Jun/2024	Listed	12/Jun/2039
NATWEST MARKETS N.V.	Issue of EUR 10,000,000 3.83 per cent. Callable Notes due 2042 - GEM	XS2491731779	04/Jul/2022	Listed	23/Jun/2042
NATWEST MARKETS N.V.	Issue of EUR 15,000,000 4.775 per cent. Callable Notes due 2038 - GEM	XS2699052127	05/Oct/2023	Listed	05/Oct/2038
NATWEST MARKETS N.V.	Issue of USD 50,000,000 6.15 per cent. Callable Notes due 2026 - GEM	XS2676813921	05/Sep/2023	Listed	05/Sep/2026
NATWEST MARKETS N.V.	USD 10,000,000 Floating Rate Notes due 2030 - GEM	XS3030247863	20/Mar/2025	Listed	20/Mar/2030
NATWEST MARKETS N.V.	USD 5,000,000 Floating Rate Notes due 2030 - GEM	XS3030248598	20/Mar/2025	Listed	20/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATWEST MARKETS PLC	EUR 10,000,000 CMS Linked Notes due 2035 - GEM	XS0217039311	21/May/2024	Listed	18/Apr/2035
NATWEST MARKETS PLC	EUR 8,000,000 3.15 per cent. Callable Notes due 2042 - GEM	XS2469030774	13/May/2022	Listed	11/Apr/2042
NATWEST MARKETS PLC	EUR 8,000,000 3.88 per cent. Callable Notes due 2042 - GEM	XS2484586073	24/May/2022	Listed	24/May/2042
NATWEST MARKETS PLC	GBP 34,425,000 6.375 per cent. Notes 2000 due 2028 - GEM	XS0107382532	21/May/2024	Listed	07/Dec/2028
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	XS2144836454	30/Mar/2020	Listed	30/Mar/2030
NATWEST MARKETS PLC	Issue of EUR 8,000,000 3.20 per cent. Callable Notes due 2042 - GEM	XS2467723636	14/Apr/2022	Listed	08/Apr/2042
NATWEST MARKETS PLC	Issue of USD 10,000,000 Floating Rate Notes due 2035 - GEM	XS3044298449	07/Apr/2025	Listed	07/Apr/2035
NATWEST MARKETS PLC	Issue of USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2030 - GEM	XS2148370302	07/Apr/2020	Listed	07/Apr/2030
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	XS2147130558	30/Mar/2020	Listed	30/Mar/2030
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	XS2147240654	30/Mar/2020	Listed	30/Mar/2030
NATWEST MARKETS PLC	Issue of USD 25,000,000 Callable Dual Range Accrual Notes due April 2030 - GEM	XS2149205739	08/Apr/2020	Listed	08/Apr/2030
NATWEST MARKETS PLC	Issue of USD 5,500,000 Floating Rate Notes due 2031 - GEM	XS2787796700	19/Mar/2024	Listed	19/Mar/2031
NATWEST MARKETS PLC	Issue of USD 9,000,000 Floating Rate Notes due 2028 - GEM	XS2668067791	16/Aug/2023	Listed	16/Aug/2028
NATWEST MARKETS PLC	Series 10102 - Issue of EUR 20,000,000 CMS linked MTN due 27 June 2033 - GEM	XS1840856311	27/Jun/2018	Listed	27/Jun/2033
NATWEST MARKETS PLC	Series 10139 - Issue of EUR 28000000 Fixed to Floating Rate Notes Due 04 March 2030 - GEM	XS1197819904	04/Mar/2015	Listed	04/Mar/2030
NATWEST MARKETS PLC	Series 10152 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 16th June 2027 - GEM	XS1624323546	16/Jun/2017	Listed	16/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATWEST MARKETS PLC	Series 10156 - Issue of USD 10000000 Callable Dual Range Accrual Notes due November 03, 2025 - GEM	XS1308781050	03/Nov/2015	Listed	03/Nov/2025
NATWEST MARKETS PLC	Series 10161 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 23 March 2026 - GEM	XS1377520694	23/Mar/2016	Listed	23/Mar/2026
NATWEST MARKETS PLC	Series 10162 - Issue of USD 30000000 Callable Dual Range Accrual Notes due 05th May 2026 - GEM	XS1401833006	05/May/2016	Listed	05/May/2026
NATWEST MARKETS PLC	Series 10163 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 02 June 2026 - GEM	XS1420329531	02/Jun/2016	Listed	02/Jun/2026
NATWEST MARKETS PLC	Series 10176 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 7 April 2027 - GEM	XS1585239574	07/Apr/2017	Listed	07/Apr/2027
NATWEST MARKETS PLC	Series 10178 - Issue of USD 15,000,000 Callable Dual Range Accrual Notes due 26 May 2027 - GEM	XS1613061859	26/May/2017	Listed	26/May/2027
NATWEST MARKETS PLC	Series 10184 - Issue of EUR 15,000,000 USD Steepner Quantoed to EUR MTN due 6 April 2033 - GEM	XS1804200290	06/Apr/2018	Listed	06/Apr/2033
NATWEST MARKETS PLC	Series 10185 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 11 January 2049 - GEM	XS1935154879	15/Jan/2019	Listed	11/Jan/2049
NATWEST MARKETS PLC	Series 10187 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 13 March 2029 - GEM	XS1959959823	13/Mar/2019	Listed	13/Mar/2029
NATWEST MARKETS PLC	Series 65 - USD 220,000,000 Secured Notes due 2025 - GEM	XS2482944696	25/May/2022	Listed	31/Dec/2025
NATWEST MARKETS PLC	Series 65 - USD 750,000,000 Secured Notes due 2027 - GEM	XS2448357678	25/Mar/2022	Listed	31/Dec/2027
NATWEST MARKETS PLC	Series 81 - Series 81 USD 750,000,000 Secured Notes - GEM	XS2849670208	09/Jul/2024	Listed	08/Jan/2029
NATWEST MARKETS PLC	Series 82 - EUR 100,000,000 Secured Notes due 2026 - GEM	XS2762275050	02/Oct/2024	Listed	30/Sep/2026
NATWEST MARKETS PLC	Series Number: 79 - Series 79 USD 750,000,000 Secured Notes - GEM	XS2848942947	09/Jul/2024	Listed	08/Apr/2030
NATWEST MARKETS PLC	USD 10,000,000 Callable Dual Range Accrual Notes due 2029 - GEM	XS2055743442	24/Sep/2019	Listed	24/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATWEST MARKETS PLC	USD 10,000,000 Callable Dual Range Accrual Notes due 2029. - GEM	XS2055110162	23/Sep/2019	Listed	23/Sep/2029
NATWEST MARKETS PLC	USD 10,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM	XS2057055209	04/Oct/2019	Listed	04/Oct/2029
NATWEST MARKETS PLC	USD 10,000,000 Floating Rate Notes due 2030 - GEM	XS3079600105	27/May/2025	Listed	23/May/2030
NATWEST MARKETS PLC	USD 10,000,000 Floating Rate Notes due 2035 - GEM	XS3047256303	09/Apr/2025	Listed	09/Apr/2035
NATWEST MARKETS PLC	USD 10,000,000 Switchable Rate Notes due 2030 - GEM	XS3074422729	27/May/2025	Listed	16/May/2030
NATWEST MARKETS PLC	USD 10,000,000 Switchable Rate Notes due 2030 - GEM	XS3041304158	31/Mar/2025	Listed	31/Mar/2030
NATWEST MARKETS PLC	USD 15,000,000 Floating Rate Notes due 2029 - GEM	XS2560093077	25/Nov/2022	Listed	25/Nov/2029
NATWEST MARKETS PLC	USD 15,000,000 Floating Rate Notes due 2031 - GEM	XS2775774453	29/Feb/2024	Listed	28/Feb/2031
NATWEST MARKETS PLC	USD 20,000,000 4.75 per cent. Callable Notes due 2029 - GEM	XS2481087380	17/May/2022	Listed	17/May/2029
NATWEST MARKETS PLC	USD 20,000,000 5.60 per cent. Callable Notes due 2030 - GEM	XS2976286158	13/Jan/2025	Listed	13/Jan/2030
NATWEST MARKETS PLC	USD 20,000,000 Callable Dual Range Accrual Notes due 2029 - GEM	XS2018637673	04/Jul/2019	Listed	03/Jul/2029
NATWEST MARKETS PLC	USD 20,000,000 Callable Dual Range Accrual Notes due 2029. - GEM	XS2064298875	10/Oct/2019	Listed	10/Oct/2029
NATWEST MARKETS PLC	USD 20,000,000 Callable Dual Range Accrual Notes due 2030 - GEM	XS3106081733	02/Jul/2025	Listed	02/Jul/2030
NATWEST MARKETS PLC	USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM	XS2050651210	12/Sep/2019	Listed	12/Sep/2029
NATWEST MARKETS PLC	USD 20,000,000 Dual Range Accural Credit Linked Notes due 2030 - GEM	XS2098348399	03/Jan/2020	Listed	03/Jan/2030
NATWEST MARKETS PLC	USD 20,000,000 Floating Rate Notes due 2030 - GEM	XS2574258518	13/Jan/2023	Listed	10/Jan/2030
NATWEST MARKETS PLC	USD 20,000,000 Floating Rate Notes due 2031 - GEM	XS2775778876	29/Feb/2024	Listed	28/Feb/2031
NATWEST MARKETS PLC	USD 20,000,000 Floating Rate Notes due 2035 - GEM	XS3012396456	27/Feb/2025	Listed	27/Feb/2035
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM	XS2056542595	26/Sep/2019	Listed	26/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029 - GEM	XS2053008723	24/Sep/2019	Listed	24/Sep/2029
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM	XS2056547552	26/Sep/2019	Listed	26/Sep/2029
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030 - GEM	XS2095272519	03/Jan/2020	Listed	03/Jan/2030
NATWEST MARKETS PLC	USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030. - GEM	XS2095251273	03/Jan/2020	Listed	03/Jan/2030
NATWEST MARKETS PLC	USD 30,000,000 6.05 per cent. Callable Notes due 2026 - GEM	XS2671667652	23/Aug/2023	Listed	23/Aug/2026
NATWEST MARKETS PLC	USD 50,000,000 Callable Fixed to to Inverse Floating Rate Notes due 2029 - GEM	XS2052456188	23/Sep/2019	Listed	23/Sep/2029
NATWEST MARKETS PLC	USD 9,000,000 5.20 per cent. Callable Notes due 2031 - GEM	XS2828833256	28/May/2024	Listed	28/May/2031
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 168,000,000 Fixed Rate Class A-2A Notes - GEM	USU6377AAB27	24/Dec/2014	Listed	15/Feb/2029
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 168,000,000 Floating Rate Class A-2B Notes - GEM	USU6377AAC00	24/Dec/2014	Listed	15/Feb/2029
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 66,400,000 Fixed Rate Class B Notes - GEM	USU6377AAE65	24/Dec/2014	Listed	15/Aug/2044
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A	USD 76,000,000 Floating Rate Class A-3 Notes - GEM	USU6377AAD82	24/Dec/2014	Listed	15/Oct/2031
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 154,000,000 Fixed Rate Class A-2A Notes - GEM	USU63770AB48	09/Mar/2015	Listed	15/Dec/2028
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 154,000,000 Floating Rate Class A-2B Notes - GEM	USU63770AC21	09/Mar/2015	Listed	15/Dec/2028
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 75,000,000 Floating Rate Class A-3 Notes - GEM	USU63770AD04	09/Mar/2015	Listed	15/Nov/2030
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A	USD 82,500,000 Fixed Rate Class B Notes - GEM	USU63770AE86	09/Mar/2015	Listed	15/Dec/2044
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B	Floating Rate Class A-2 Notes - GEM	USU6377CAB82	29/Sep/2015	Listed	15/Nov/2030
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B	Floating Rate Class A-3 Notes - GEM	USU6377CAC65	29/Sep/2015	Listed	16/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEMAK, S.A.B. DE C.V.	€500,000,000 2.250% Senior Notes due 2028 (Rule 144A) - GEM	XS2362996519	17/Nov/2021	Listed	20/Jul/2028
NEMAK, S.A.B. DE C.V.	€500,000,000 2.250% Senior Notes due 2028 - GEM	XS2362994068	17/Nov/2021	Listed	20/Jul/2028
NEMAK, S.A.B. DE C.V.	US$500,000,000 3.625% Senior Notes due 2031 - GEM	USP71340AD81	17/Nov/2021	Listed	28/Jun/2031
NEMAK, S.A.B. DE C.V.	US$500,000,000 3.625% Senior Notes due 2031 (Rule 144A) - GEM	US64045DAC83	17/Nov/2021	Listed	28/Jun/2031
NEUBERGER BERMAN CLO XIV, LTD	USD 54,121,000 Subordinated Notes due 2030 - GEM	USG64315AB39	04/Jun/2013	Listed	28/Jan/2030
NEUBERGER BERMAN CLO XV, LTD.	Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - 144A - GEM	US64129KBE64	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class A-1-R2 Senior Secured Floating Rate Notes Due 2029 - Reg S - GEM	USG6431WAQ18	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class B-R2 Senior Secured Floating Rate Notes Due 2029 - 144A - GEM	US64129KBG13	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class B-R2 Senior Secured Floating Rate Notes Due 2029 - RegS - GEM	USG6431WAR90	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A - GEM	US64129KBJ51	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class C-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS - GEM	USG6431WAS73	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - 144A - GEM	US64129KBL08	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - RegS - GEM	USG6431WAT56	06/Oct/2021	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	USD 14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6432LAD31	02/Nov/2017	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	USD 16,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USG6431WAL21	02/Nov/2017	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XV, LTD.	USD 39,665,000 Subordinated Notes - GEM	USG6432LAB74	10/Oct/2013	Listed	15/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN CLO XV, LTD.	USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6432LAE14	02/Nov/2017	Listed	15/Oct/2029
NEUBERGER BERMAN CLO XVII, LTD.	USD 3,000,000 Subordinated Notes due 2029 - GEM	USG6435BAF79	16/May/2017	Listed	04/Apr/2029
NEUBERGER BERMAN CLO XVIII, LTD.	Subordinated Notes due 2030 - GEM	USG64317AB94	17/Dec/2014	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	US64128YAF51	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG64317AD50	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USG6431AAL01	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	US64128QAS49	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	US64128QAY17	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG6431AAP15	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	US64128QAW50	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG6431AAN66	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USG6431AAK28	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	US64128QAQ82	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USG6431AAJ54	17/Dec/2018	Listed	14/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN CLO XVIII, LTD.	USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	US64128QAN51	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 - GEM	USG6431AAM83	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVIII, LTD.	USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM	US64128QAU94	17/Dec/2018	Listed	14/Oct/2030
NEUBERGER BERMAN CLO XVI-S LTD.	U. S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 - GEM	USG6435RAF22	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	U. S.$5,000,000 Class X-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM	US64131TAL89	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.$27,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM	USG6435RAK17	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.$27,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM	US64131TAU88	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.$279,000,000 Class A-R Senior Secured Floating Rate Notes Due 2034 - GEM	USG6435RAG05	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.$279,000,000 Class A-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM	US64131TAN46	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.$28,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM	USG6435RAJ44	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.$28,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2034 (Rule 144A) - GEM	US64131TAS33	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.$61,750,000 Class B-R Senior Secured Floating Rate Notes Due 2034 - GEM	USG6435RAH87	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	U.S.$61,750,000 Class B-R Senior Secured Floating Rate Notes Due 2034 (Rule 144A) - GEM	US64131TAQ76	19/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USG6436LAB39	04/May/2018	Listed	15/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN CLO XVI-S LTD.	USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131RAC25	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USG6436LAA55	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131RAA68	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 30,825,000 SUBORDINATED NOTES DUE 2028 - GEM	USG6436LAC12	04/May/2018	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	USD 30,825,000 SUBORDINATED NOTES DUE 2028 (144A) - GEM	US64131RAE80	04/May/2018	Listed	15/Apr/2034
NEUBERGER BERMAN CLO XVI-S LTD.	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG6435RAE56	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131TAJ34	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USG6435RAB18	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131TAC80	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM	USG6435RAD73	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131TAG94	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XVI-S LTD.	USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM	USG6435RAC90	04/May/2018	Listed	15/Jan/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN CLO XVI-S LTD.	USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM	US64131TAE47	04/May/2018	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XX, LTD	USD 1,000,000 Subordinated Fee Notes - GEM	USG6435UAD03	24/Nov/2015	Listed	15/Jan/2028
NEUBERGER BERMAN CLO XX, LTD	USD 69,300,000 Subordinated Notes due 2034 - GEM	USG6435UAC20	24/Nov/2015	Listed	15/Jul/2034
NEUBERGER BERMAN CLO XX, LTD	USD 69,300,000 Subordinated Notes Due 2034 (Rule 144A) - GEM	US64130UAE29	15/Jun/2021	Listed	15/Jul/2034
NEUBERGER BERMAN CLO XXI, LTD.	U.S.$45,900,000 Subordinated Notes due 2034 - GEM	USG6436PAC26	30/Mar/2016	Listed	20/Apr/2034
NEUBERGER BERMAN CLO XXI, LTD.	U.S.$45,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	US64130YAE41	11/May/2021	Listed	20/Apr/2034
NEUBERGER BERMAN CLO XXI, LTD.	USD 720,000 SUBORDINATED FEE NOTES - GEM	USG6436PAE81	30/Mar/2016	Listed	20/Apr/2027
NEUBERGER BERMAN CLO XXII, LTD.	USD 1,800,000 Subordinated Fee Notes - GEM	USG64375AC50	04/Oct/2016	Listed	17/Oct/2030
NEUBERGER BERMAN CLO XXII, LTD.	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 - GEM	USG6437EAE26	25/Oct/2018	Listed	17/Oct/2030
NEUBERGER BERMAN CLO XXII, LTD.	USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US64131BAE39	25/Oct/2018	Listed	17/Oct/2030
NEUBERGER BERMAN CLO XXII, LTD.	USD 41,000,000 SUBORDINATED NOTES DUE 2030 - GEM	USG64375AB77	04/Oct/2016	Listed	17/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG6461QAE47	11/Nov/2021	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.$338,250,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	US64131QAJ94	11/Nov/2021	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG6461QAF12	11/Nov/2021	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	U.S.$74,250,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	US64131QAL41	11/Nov/2021	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG6461QAD63	09/Jan/2018	Listed	18/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	US64131QAG55	09/Jan/2018	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG6461QAC80	09/Jan/2018	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD.	USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM	US64131QAE08	09/Jan/2018	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - GEM	USG6S335AM18	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$10,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	US64132YAY86	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - GEM	USG6S335AN90	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$21,000,000 Class A-1F Senior Secured Fixed Rate Notes Due 2035 - Rule 144A - GEM	US64132YBA91	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - GEM	USG6S335AH23	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$289,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	US64132YAQ52	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USG6S335AK51	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	US64132YAU64	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - GEM	USG6S335AL35	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2035 - Rule 144A - GEM	US64132YAW21	22/Feb/2022	Listed	20/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - GEM	USG6S335AJ88	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD	U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2035 - Rule 144A - GEM	US64132YAS19	22/Feb/2022	Listed	20/Jan/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 - GEM	USG6S34PAD67	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM	US64133CAG42	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM	USG6S34PAB02	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	US64133CAC38	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG6S34PAE41	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	US64133CAJ80	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG6S34PAF16	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	US64133CAL37	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM	USG6S34PAA29	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	US64133CAA71	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 - GEM	USG6S34PAC84	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD	U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM	US64133CAE93	30/Dec/2019	Listed	19/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6S35LAH58	06/Jul/2021	Listed	20/Jul/2031
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.$24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US64133GAV23	06/Jul/2021	Listed	20/Jul/2031
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.$24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6S35LAJ15	06/Jul/2021	Listed	20/Jul/2031
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.$24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM	US64133GAX88	06/Jul/2021	Listed	20/Jul/2031
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG6S35LAF92	06/Jul/2021	Listed	20/Jul/2031
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	US64133GAR11	06/Jul/2021	Listed	20/Jul/2031
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG6S35LAG75	06/Jul/2021	Listed	20/Jul/2031
NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD	U.S.$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM	US64133GAT76	06/Jul/2021	Listed	20/Jul/2031
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM	USG6465KAA19	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	US64134KAA88	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG6465JAC02	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	US64134JAE38	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG6465JAD84	15/Mar/2021	Listed	16/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	US64134JAG85	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USG6465JAA46	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	US64134JAA16	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USG6465JAB29	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	US64134JAC71	15/Mar/2021	Listed	16/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6465CAA92	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	US64134CAA62	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6465BAC75	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A - GEM	US64134BAE02	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG6465BAD58	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 144A - GEM	US64134BAG59	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USG6465BAA10	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2034 144A - GEM	US64134BAA89	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG6465BAB92	30/Apr/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 41, LTD.	U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2034 144A - GEM	US64134BAC46	30/Apr/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.$60,000,000 Subordinated Notes due 2036 - GEM	USG6465RAB45	10/Jan/2022	Listed	20/Jan/2036
NEUBERGER BERMAN LOAN ADVISERS CLO 46, LTD.	U.S.$60,000,000 Subordinated Notes due 2036 - Rule 144A - GEM	US64134RAC97	10/Jan/2022	Listed	20/Jan/2036
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - GEM	USG6S369AA60	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.$24,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	US64134TAA97	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	USG6S367AD44	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	US64135DAG07	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.$60,000,000 Subordinated Notes due 2035 - GEM	USG6S369AB44	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U. S.$60,000,000 Subordinated Notes due 2035 - Rule 144A - GEM	US64134TAC53	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	USG6S367AC60	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.$36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	US64135DAE58	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USG6S367AA05	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US64135DAA37	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	USG6S367AB87	24/Mar/2022	Listed	14/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS CLO 47, LTD.	U.S.$72,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US64135DAC92	24/Mar/2022	Listed	14/Apr/2035
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,000,000 Performance Notes due 2034 - (Rule 144A) - GEM	XS2294189712	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,000,000 Performance Notes due 2034 - GEM	XS2294189639	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,950,000 Subordinated Preferred Return Notes due 2034 - (Rule 144A) - GEM	XS2294188409	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€1,950,000 Subordinated Preferred Return Notes due 2034 - GEM	XS2294189043	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2293735366	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€16,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2293735283	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	XS2297066321	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2297066248	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	XS2297066677	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2297066594	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	XS2293734989	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€17,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2293734807	29/Mar/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	XS2297066917	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2297066834	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	XS2297067055	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2297066750	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	XS2293735101	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€18,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2293735010	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM	XS2297065190	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2297064979	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	XS2297065356	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2297065273	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - (Rule 144A) - GEM	XS2293734393	22/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034- Voting Notes - GEM	XS2293734120	29/Mar/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	XS2293734559	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2293734476	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - (Rule 144A) - GEM	XS2297065604	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	XS2297065430	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - (Rule 144A) - GEM	XS2297065786	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€21,300,000 Class B 1 Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2297065513	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€29,000,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	XS2293736414	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€29,000,000 Subordinated Notes due 2034 - GEM	XS2293736331	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€500,000 Senior Preferred Return Notes due 2034 - (Rule 144A) - GEM	XS2294188235	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€500,000 Senior Preferred Return Notes due 2034 - GEM	XS2294188151	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2293735523	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€8,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2293735440	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - (Rule 144A) - GEM	XS2293734633	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2293734716	29/Mar/2021	Listed	17/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - (Rule 144A) - GEM	XS2297066081	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2297065943	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	XS2297065869	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 1 DAC	€9,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2297066164	29/Mar/2021	Listed	17/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€1,000,000 Performance Notes due 2034 - GEM	XS2374584279	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€1,000,000 Performance Notes due 2034 - Rule 144A - GEM	XS2374584352	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2374581333	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM	XS2374581689	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2374583461	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374583545	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2374580012	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€181,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374580368	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2374582737	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374583032	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2374581929	23/Sep/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374582224	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2374580798	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€23,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374581093	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€26,500,000 Subordinated Notes due 2034 - GEM	XS2374583974	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€26,500,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2374584196	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€400,000 Subordinated Preferred Return Notes due 2034 - GEM	XS2374584436	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€400,000 Subordinated Preferred Return Notes due 2034 - Rule 144A - GEM	XS2374584519	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€540,000 Senior Preferred Return Notes due 2034 - GEM	XS2374584782	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€540,000 Senior Preferred Return Notes due 2034 - Rule 144A - GEM	XS2374584865	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2374583628	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 2 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2374583891	23/Sep/2021	Listed	15/Apr/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€1,000,000 Performance Notes due 2034 - GEM	XS2440264278	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€1,000,000 Performance Notes due 2034 - Rule 144A - GEM	XS2440264351	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2440263031	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440263114	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2440262652	24/Mar/2022	Listed	25/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€18,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440262736	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2440261506	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440261688	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2440262819	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€20,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440262900	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€26,400,000 Subordinated Notes due 2034 - GEM	XS2440264435	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€26,400,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2440264518	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	XS2440262140	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€30,750,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440262223	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€410,000 Subordinated Preferred Return Notes due 2034 - GEM	XS2440263973	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€410,000 Subordinated Preferred Return Notes due 2034 - Rule 144A - GEM	XS2440264195	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€560,000 Senior Preferred Return Notes due 2034 - GEM	XS2440263460	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€560,000 Senior Preferred Return Notes due 2034 - Rule 144A - GEM	XS2440263544	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2440263205	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 3 DAC	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2440263387	24/Mar/2022	Listed	25/Oct/2034
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€1,000,000 Performance Notes due 2036 - GEM	XS2551895225	06/Dec/2022	Listed	20/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€1,000,000 Performance Notes due 2036 - Rule 144A - GEM	XS2551895571	06/Dec/2022	Listed	20/Oct/2036
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2710203410	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM	XS2710203501	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€10,500,000 Class FR Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2710204228	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€10,500,000 Class FR Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2710204491	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€12,000,000 Class ER Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2710204061	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€12,000,000 Class ER Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2710204145	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€17,300,000 Class CR Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2710203683	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€17,300,000 Class CR Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2710203766	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€183,000,000 Class AR Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2710203097	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€183,000,000 Class AR Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2710203170	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€20,200,000 Class DR Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2710203840	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€20,200,000 Class DR Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2710203923	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€205,000 Subordinated Preferred Return Notes due 2037 - GEM	XS2551897197	06/Dec/2022	Listed	20/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€205,000 Subordinated Preferred Return Notes due 2037 - Rule 144A - GEM	XS2551896892	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€24,500,000 Class B-1R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2710203253	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€24,500,000 Class B-1R Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2710203337	06/Dec/2023	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€245,000 Senior Preferred Return Notes due 2037 - GEM	XS2551897510	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€245,000 Senior Preferred Return Notes due 2037 - Rule 144A - GEM	XS2551897866	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€25,000,000 Subordinated Notes due 2037 - GEM	XS2550554377	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 5 DAC	€25,000,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2550555002	06/Dec/2022	Listed	20/Jan/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€1,000,000 Performance Notes due 2037 - Reg S - GEM	XS2801331591	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€1,000,000 Performance Notes due 2037 - Rule 144A - GEM	XS2801331757	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2801330783	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€13,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801330601	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€16,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2801330270	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€16,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801330437	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€183,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2801329421	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€183,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801329694	12/Jun/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2801330353	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801330510	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€23,600,000 Subordinated Notes due 2037 - Reg S - GEM	XS2801331674	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€23,600,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2801331831	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€30,100,000 Class B 1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2801329777	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€30,100,000 Class B 1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801329850	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€365,000 Senior Preferred Return Notes due 2037 - Rule 144A - GEM	XS2801331161	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€365,000 Senior Preferred Return Notes due 2037 - Reg S - GEM	XS2801330940	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€425,000 Subordinated Preferred Return Notes due 2037 - Reg S - GEM	XS2801331328	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€425,000 Subordinated Preferred Return Notes due 2037 - Rule 144A - GEM	XS2801331245	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€8,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2801330197	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€8,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM	XS2801329934	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€8,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2801330866	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS EURO CLO 6 DAC	€8,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2801331088	12/Jun/2024	Listed	15/Jul/2037
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 25, LTD	Up to U.S.$52,500,000 Income Notes due 2029 - GEM	USG6S32XAA70	14/Sep/2017	Listed	18/Oct/2029
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26, LTD.	UP TO USD 55,300,000 INCOME NOTES DUE 2030 - GEM	USG6461NAA93	09/Jan/2018	Listed	18/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26, LTD.	UP TO USD 55,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM	US64131NAA54	09/Jan/2018	Listed	18/Oct/2030
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27, LTD.	UP TO USD 48,300,000 INCOME NOTES DUE 2030 - GEM	USG6S34VAA96	03/Apr/2018	Listed	15/Jan/2030
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27, LTD.	UP TO USD 48,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM	US64131VAA70	03/Apr/2018	Listed	15/Jan/2030
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 28, LTD.	Up to U.S.$49,400,000 Income Notes due 2030 - GEM	US64130RAB50	12/Jun/2018	Listed	20/Apr/2030
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29, LTD.	UP TO USD 48,875,000 INCOME NOTES DUE 2031 - GEM	USG6S33CAA25	28/Sep/2018	Listed	19/Oct/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29, LTD.	UP TO USD 48,875,000 INCOME NOTES DUE 2031 (Rule 144A) - GEM	US64131HAA86	28/Sep/2018	Listed	19/Oct/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30, LTD.	Up to U.S.$45,130,000 Income Notes due 2031 - GEM	USG6431JAA54	05/Feb/2019	Listed	20/Jan/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30, LTD.	Up to U.S.$45,130,000 Income Notes due 2031 (Rule 144A) - GEM	US64132GAA94	05/Feb/2019	Listed	20/Jan/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31, LTD	Up to U.S.$47,800,000 Income Notes due 2031 - GEM	USG6S332AA49	27/May/2019	Listed	20/Apr/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31, LTD	Up to U.S.$47,800,000 Income Notes due 2031 (Rule 144A) - GEM	US64131YAA10	27/May/2019	Listed	20/Apr/2031
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32, LTD.	UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** - GEM	USG6S34NAA70	11/Mar/2019	Listed	19/Jan/2032
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32, LTD.	UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** (Rule 144A) - GEM	US64132HAA77	11/Mar/2019	Listed	19/Jan/2032
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33, LTD.	UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 - GEM	USG6S347AE48	23/Sep/2019	Listed	16/Oct/2032
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33, LTD.	UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 (Rule 144A) - GEM	US64132WAJ53	23/Sep/2019	Listed	16/Oct/2032
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34, LTD	Up to U.S.$42,110,000 Income Notes due 2033 - GEM	USG6S34AAA59	13/Dec/2019	Listed	20/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34, LTD	Up to U.S.$42,110,000 Income Notes due 2033 (Rule 144A) - GEM	US64133AAA16	13/Dec/2019	Listed	20/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.$14,700,000 Income-A Notes due 2033 - GEM	USG6S34XAA52	30/Dec/2019	Listed	19/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.$14,700,000 Income-A Notes due 2033 (Rule 144A) - GEM	US64133FAA03	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.$25,800,000 Income-B Notes due 2033 - GEM	USG6S34XAB36	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35,LTD	Up to U.S.$25,800,000 Income-B Notes due 2033 (Rule 144A) - GEM	US64133FAC68	30/Dec/2019	Listed	19/Jan/2033
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36, LTD.	Up to U.S.$44,375,000 Income Notes due 2033 - GEM	USG6462NAA84	21/Apr/2020	Listed	20/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36, LTD.	Up to U.S.$44,375,000 Income Notes due 2033- (Rule 144A) - GEM	US64133LAA70	21/Apr/2020	Listed	20/Apr/2033
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	USG6S34EAF68	23/Dec/2022	Listed	24/Oct/2035
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.$15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	US64135FAL40	23/Dec/2022	Listed	24/Oct/2035
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG6S34EAA71	23/Dec/2022	Listed	24/Oct/2035
NEUBERGER BERMAN LOAN ADVISERS NBLA CLO 52, LTD.	U.S.$285,700,000 Class A-1A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US64135FAA84	23/Dec/2022	Listed	24/Oct/2035
NEW MOUNTAIN CLO 3 LTD	Subordinated Notes due 2034 - 144A - GEM	US647549AC85	27/Sep/2021	Listed	20/Oct/2034
NEW MOUNTAIN CLO 3 LTD	Subordinated Notes due 2034 - RegS - GEM	USG6470HAB99	27/Sep/2021	Listed	20/Oct/2034
NEW YORK LIFE GLOBAL FUNDING	2025-14 - £250,000,000 Floating Rate Notes due 2026 - GEM	XS3134351058	29/Aug/2025	Listed	29/Sep/2026
NEW YORK LIFE GLOBAL FUNDING	2025-7 - €500,000,000 3.625% Fixed Rate Notes due 2035 - GEM	XS3090958987	09/Jun/2025	Listed	08/Jun/2035
NEW YORK LIFE GLOBAL FUNDING	Series 2021-1 - Issue of GBP 650,000,000 0.750% Fixed Rate Notes due 2028 - GEM	XS2285179763	14/Jan/2021	Listed	14/Dec/2028
NEW YORK LIFE GLOBAL FUNDING	Series 2021-16 - €600,000,000 0.250% Fixed Rate Notes due 2028 - GEM	XS2393080077	04/Oct/2021	Listed	04/Oct/2028
NEW YORK LIFE GLOBAL FUNDING	Series 2023-1 - Issue of €650,000,000 3.625% Fixed Rate Notes due 2030 - GEM	XS2572476864	09/Jan/2023	Listed	09/Jan/2030
NEW YORK LIFE GLOBAL FUNDING	Series 2023-18 - Issue of £100,000,000 5.250% Fixed Rate Notes due 2033 - GEM	XS2698149692	03/Oct/2023	Listed	03/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEW YORK LIFE GLOBAL FUNDING	Series 2023-20 - Issue of £500,000,000 4.950% Fixed Rate Notes due 2029 - GEM	XS2730682528	07/Dec/2023	Listed	07/Dec/2029
NEW YORK LIFE GLOBAL FUNDING	Series 2024-11 - €500,000,000 3.625% Fixed Rate Notes due 2034 - GEM	XS2837841423	10/Jun/2024	Listed	07/Jun/2034
NEW YORK LIFE GLOBAL FUNDING	Series 2024-13 - €500,000,000 Floating Rate Notes due 2027 - GEM	XS2856691469	09/Jul/2024	Listed	09/Jul/2027
NEW YORK LIFE GLOBAL FUNDING	Series 2024-21 - NOK 1,000,000,000 4.410% Fixed Rate Notes due 2034 - GEM	XS2914029769	08/Oct/2024	Listed	29/Sep/2034
NEW YORK LIFE GLOBAL FUNDING	Series 2024-4 - €650,000,000 3.450% Fixed Rate Notes due 2031 - GEM	XS2742534287	30/Jan/2024	Listed	30/Jan/2031
NEW YORK LIFE GLOBAL FUNDING	Series 2024-8 - Issue of £400,000,000 4.875% Fixed Rate Notes due April 2031 - GEM	XS2811733240	09/May/2024	Listed	30/Apr/2031
NEW YORK LIFE GLOBAL FUNDING	Series 2024-9 - Issue of €100,000,000 3.625% Fixed Rate Notes due 2034 - GEM	XS2812603673	14/May/2024	Listed	03/May/2034
NEW YORK LIFE GLOBAL FUNDING	Series 2025-1 - €600,000,000 3.200% Fixed Rate Notes due 2032 - GEM	XS2975149381	15/Jan/2025	Listed	15/Jan/2032
NEW YORK LIFE GLOBAL FUNDING	Series: 2022-1 - Issue of £650,000,000 1.500% Fixed Rate Notes due 2027 - GEM	XS2429214294	10/Jan/2022	Listed	15/Jul/2027
NEWARK BSL CLO 1, LTD	U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	US65023TAM45	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG64323AH41	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	US65023TAL61	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG64323AG67	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US65023TAJ16	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USG64323AE10	25/Feb/2020	Listed	21/Dec/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWARK BSL CLO 1, LTD	U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US65023TAK88	25/Feb/2020	Listed	21/Dec/2029
NEWARK BSL CLO 1, LTD	U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM	USG64323AF84	25/Feb/2020	Listed	21/Dec/2029
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€12,000,000 S-1 Subordinated Notes due 2034 - GEM	XS2317278682	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€12,000,000 S-1 Subordinated Notes due 2034- (Rule 144A) - GEM	XS2317277791	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2317277361	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2317278419	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2317276553	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2317276637	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2317276801	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes- (Rule 144A) - GEM	XS2317277106	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2317276397	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	XS2317276470	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2317274343	09/Apr/2021	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes- (Rule 144A) - GEM	XS2317274772	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2317274269	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	XS2317274699	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	XS2317274426	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2317274855	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM	XS2317276983	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2317277288	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2317276710	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	XS2317277015	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2317277445	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting Notes- (Rule 144A) - GEM	XS2317278336	09/Apr/2021	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2317274939	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034 - Voting Notes- (Rule 144A) - GEM	XS2317275233	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes - GEM	XS2317275159	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2317275407	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - (Rule 144A) - GEM	XS2317275316	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€29,050,000 Class B-R Senior Secured Floating Rate Notes due 2034- Non-Voting Notes - GEM	XS2317275076	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2317274186	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 - GEM	XS2317274004	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€38,000,000 S-2 Subordinated Notes due 2034 - 144A - GEM	XS1108801389	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€38,000,000 S-2 Subordinated Notes due 2034 - GEM	XS1108801033	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€9,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2317277528	09/Apr/2021	Listed	15/Feb/2034
NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY	€9,625,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2317278500	09/Apr/2021	Listed	15/Feb/2034
NEWRIVER REIT PLC	GBP 300,000,000 3.500 per cent. Bonds due 2028 - GEM	XS1787593968	07/Mar/2018	Listed	07/Mar/2028
NEWSTAR EXETER FUND CLO LLC	USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USU65263AA06	24/Aug/2018	Listed	20/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NEWSTAR EXETER FUND CLO LLC	USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	US65252DAA72	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USU65263AD45	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	US65252DAG43	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM	USU65263AC61	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM	US65252DAE94	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM	USU65263AB88	24/Aug/2018	Listed	20/Jan/2027
NEWSTAR EXETER FUND CLO LLC	USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM	US65252DAC39	24/Aug/2018	Listed	20/Jan/2027
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3019302754	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3019302911	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3019302598	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3019302325	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3019302085	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3019302242	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3019301863	02/May/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3019301608	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3019302671	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3019302168	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 - 144A - GEM	XS3019303059	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€32,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS3019302838	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3019301947	02/May/2025	Listed	15/Jan/2039
NGC EURO CLO 5 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3019301780	02/May/2025	Listed	15/Jan/2039
NGD HOLDINGS B.V.	U.S.$425,000,000 6.75% SENIOR SECURED NOTES DUE 31 DECEMBER 2026 - GEM	XS2342932576	28/May/2021	Listed	31/Dec/2026
NN GROUP N.V.	EUR 1,000,000,000 Perpetual Restricted Tier 1 Temporary WriteDown Securities - GEM	XS2965647378	11/Mar/2025	Listed	
NN GROUP N.V.	EUR 750,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM	XS2602037629	12/Mar/2024	Listed	
NORDEA BANK ABP	9620 - Issue of SEK 2,500,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM	XS3167441768	27/Aug/2025	Listed	27/Nov/2030
NORDEA BANK ABP	9621 - Issue of NOK 3,500,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM	XS3167443467	27/Aug/2025	Listed	27/Nov/2030
NORDEA BANK ABP	9622 - Issue of U.S. $600,000,000 4.250% Senior Preferred Notes due 2030 - GEM	US65558RAN98	28/Aug/2025	Listed	28/Aug/2030
NORDEA BANK ABP	9623 - Issue of U.S. $400,000,000 Floating Rate Senior Preferred Notes due 2030 - GEM	US65558RAP47	28/Aug/2025	Listed	28/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK ABP	9624 - U.S.$850,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM	USX6000AAA61	10/Sep/2025	Listed	
NORDEA BANK ABP	Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (144A) - GEM	US65557FAH91	13/Sep/2018	Listed	13/Sep/2033
NORDEA BANK ABP	Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (Reg S) - GEM	US65557HAH57	13/Sep/2018	Listed	13/Sep/2033
NORDEA BANK ABP	Series 9601 - Issue of USD 1,250,000,000 Perpetual Non-Call 7 Additional Tier 1 Conversion Notes - GEM	US65559D2A65	26/Mar/2019	Listed	
NORDEA BANK ABP	Series 9605 - Issue of U.S. $1,000,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM	US65559D2D05	01/Sep/2021	Listed	
NORDEA BANK ABP	Series 9606 - Issue of U.S. $1,500,000,000 1.500% Senior Non-Preferred Notes due 2026 - GEM	US65559D2E87	30/Sep/2021	Listed	30/Sep/2026
NORDEA BANK ABP	Series 9609 - Issue of U.S. $1,000,000,000 4.750% Senior Preferred Notes due 2025 - GEM	US65558RAC34	22/Sep/2022	Listed	22/Sep/2025
NORDEA BANK ABP	Series 9610 - Issue of U.S. $1,000,000,000 5.375% Senior Non-Preferred Notes due 2027 - GEM	US65558RAD17	22/Sep/2022	Listed	22/Sep/2027
NORDEA BANK ABP	Series 9611 - Issue of U.S. $500,000,000 5.000% Senior Preferred Notes due 2027 Reg S - GEM	USX60003AB05	19/Mar/2024	Listed	19/Mar/2027
NORDEA BANK ABP	Series 9612 - Issue of U.S. $500,000,000 Floating Rate Senior Preferred Notes due 2027 - GEM	USX60003AA22	19/Mar/2024	Listed	19/Mar/2027
NORDEA BANK ABP	Series 9613 - SEK 3,750,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM	XS2898085589	06/Sep/2024	Listed	
NORDEA BANK ABP	Series 9614 - Issue of NOK 1,600,000,000 Perpetual Floating Rate Additional Tier 1 Conversion Notes - GEM	XS2898090746	06/Sep/2024	Listed	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORDEA BANK ABP	Series 9615 - Issue of U.S. $700,000,000 4.375% Senior Preferred Notes due 2029 - GEM	USX6000LAE49	10/Sep/2024	Listed	10/Sep/2029
NORDEA BANK ABP	Series 9616 - Issue of U.S. $300,000,000 Floating Rate Senior Preferred Notes due 2029 144A - GEM	US65558RAH21	10/Sep/2024	Listed	10/Sep/2029
NORDEA BANK ABP	Series 9616 - Issue of U.S. $300,000,000 Floating Rate Senior Preferred Notes due 2029 Reg S - GEM	USX6000LAD65	10/Sep/2024	Listed	10/Sep/2029
NORDEA BANK ABP	Series 9617 - Issue of U.S. $800,000,000 Perpetual Reset Additional Tier 1 Conversion Notes - GEM	USX60003AC87	25/Sep/2024	Listed	
NORDEA BANK ABP	Series 9618 - Issue of U.S. $600,000,000 4.375% Senior Preferred Notes due 2028 - GEM	USX60003AD60	18/Mar/2025	Listed	17/Mar/2028
NORDEA BANK ABP	Series 9619 - Issue of U.S. $400,000,000 Floating Rate Senior Preferred Notes due 2028 - GEM	USX60003AE44	18/Mar/2025	Listed	17/Mar/2028
NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U.	2 - Issue of EUR 750,000,000 3.315 per cent. Guaranteed Notes due 28 September 2027 - GEM	XS1691349952	28/Sep/2017	Listed	28/Sep/2027
NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U.	Series 3 - Issue of €550,000,000 0.905 per cent. Notes due 22 January 2031 - GEM	XS2289797248	22/Jan/2021	Listed	22/Jan/2031
NORTH DOCK NO.1 LIMITED	GBP 1,670,000,000 Class A2 Floating Rate Notes due 2057 - GEM	XS2134388086	26/Mar/2020	Listed	19/Oct/2057
NORTH DOCK NO.1 LIMITED	GBP 160,000,000 Class B1 Fixed Rate Notes due 2057 - GEM	XS2134388326	26/Mar/2020	Listed	19/Oct/2057
NORTH DOCK NO.1 LIMITED	GBP 160,000,000 Class B2 Floating Rate Notes due 2057 - GEM	XS2134388912	26/Mar/2020	Listed	19/Oct/2057
NORTH DOCK NO.1 LIMITED	GBP 435,000,000 Class A1 Fixed Rate Notes due 2057 - GEM	XS2134386031	26/Mar/2020	Listed	19/Oct/2057
NORTH DOCK NO.1 LIMITED	GBP 475,000,000 Class C Subordinated Notes due 2057 - GEM	GB00BL6B9T52	26/Mar/2020	Listed	19/Oct/2057
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2929933666	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	XS2932080778	23/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class M-1 Notes due 2038 - GEM	XS2929937733	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€163,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2929932775	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2929933583	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2929933153	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2929933401	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2929932932	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class M-2 Notes due 2038 - GEM	XS2929938038	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY IX ESG CLO DESIGNATED ACTIVITY COMPANY	€42,770,000 Subordinated Notes due 2038 - GEM	XS2929938202	23/Dec/2024	Listed	15/Jan/2038
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2367140634	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2367140550	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2367141442	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2367141368	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2367139974	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	XS2367139891	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2367141285	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2367141103	06/Aug/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2367140808	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2367140717	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2367140121	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2367140048	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2367140477	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2367140394	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144) - GEM	XS2367141012	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2367140980	06/Aug/2021	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€40,500,000 Subordinated Notes due 2031 Reg S - GEM	XS1854514533	17/Aug/2018	Listed	20/Jul/2034
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC	€40,500,000 Subordinated Notes due 2031 Rule 144A - GEM	XS1854514376	17/Aug/2018	Listed	20/Jul/2034
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2083214804	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2083214713	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	XS2083212931	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	XS2083212774	08/Jan/2020	Listed	05/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	XS2083213319	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	XS2083212691	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM	XS2083213079	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM	XS2083212857	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083214556	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083214044	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083214630	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083214390	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083214127	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083213749	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2083214986	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2083214473	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083212428	08/Jan/2020	Listed	05/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083212188	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083212345	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083211966	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083212261	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083212006	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083211883	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083211453	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083211701	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083211537	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083211610	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083211370	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083213582	08/Jan/2020	Listed	05/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083213236	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083213822	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083213665	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2083213400	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2083213152	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class M-1 Notes due 2032 (Reg S) - GEM	XS2083215280	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class M-1 Notes due 2032 (144A) - GEM	XS2083215017	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class M-2 Notes due 2032 (144A) - GEM	XS2083215520	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class M-2 Notes due 2032 (Reg S) - GEM	XS2083215108	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2032 (144A) - GEM	XS2083215447	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2032 (Reg S) - GEM	XS2083215363	08/Jan/2020	Listed	05/Jul/2032
NORTH WESTERLY VII ESG CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338111656	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338110336	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2338109080	11/Jun/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2034(Rule 144A) - GEM	XS2338109247	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	XS2338108942	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2338108785	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2338110922	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€12,500,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2034(Rule 144A) - GEM	XS2338110849	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€15,000,000 Class M-1 Notes due 2034(Reg S) - GEM	XS2338110500	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€15,000,000 Class M-1 Notes due 2034(Rule 144A) - GEM	XS2338110252	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2338111573	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338110096	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338109916	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338110179	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2338109833	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338109676	11/Jun/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338111490	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€24,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338111227	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338107548	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non- Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338107977	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338107894	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2338108272	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338107621	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€248,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2338166981	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338108603	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338108868	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338108355	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338108512	11/Jun/2021	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2338108439	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€27,500,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338108199	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338109593	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338109759	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338109163	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338109320	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Reg S) - GEM	XS2338111144	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€28,000,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2034(Rule 144A) - GEM	XS2338111060	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€35,000,000 Class M-2 Notes due 2034(Reg S) - GEM	XS2338110419	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€35,000,000 Class M-2 Notes due 2034(Rule 144A) - GEM	XS2338111730	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€36,950,000 Subordinated Notes due 2034(Reg S) - GEM	XS2338166809	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VII ESG CLO DAC	€36,950,000 Subordinated Notes due 2034(Rule 144A) - GEM	XS2338110765	11/Jun/2021	Listed	15/May/2034
NORTH WESTERLY VIII 2024 ESG CLO DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2812396864	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€15,000,000 Class M-1 Notes due 2037 - GEM	XS2812397086	08/Jul/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTH WESTERLY VIII 2024 ESG CLO DAC	€156,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	XS2812395627	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2812396609	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2812396278	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2812396435	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€35,000,000 Class M-2 Notes due 2037 - GEM	XS2812397243	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€41,930,000 Subordinated Notes due 2037 - GEM	XS2812397599	08/Jul/2024	Listed	15/Jul/2037
NORTH WESTERLY VIII 2024 ESG CLO DAC	€46,000,000 Class B Senior Secured Floating Rate Notes due 2037 - GEM	XS2812395973	08/Jul/2024	Listed	15/Jul/2037
NORTHWESTERN MUTUAL GLOBAL FUNDING	2025-6 - £400,000,000 4.700% Fixed Rate Notes due 2030 (the "Notes") - GEM	XS3168797135	28/Aug/2025	Listed	28/Oct/2030
NORTHWESTERN MUTUAL GLOBAL FUNDING	Series 2023-1 - €500,000,000 4.109% Fixed Rate Notes due 2030 - GEM	XS2597740476	15/Mar/2023	Listed	15/Mar/2030
NORTHWESTERN MUTUAL GLOBAL FUNDING	Series 2024-4 - £400,000,000 4.880% Fixed Rate Notes due 2029 - GEM	XS2837824254	12/Jun/2024	Listed	12/Dec/2029
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2056566180	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2056567071	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2056563757	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2056563914	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2056564219	21/Nov/2019	Listed	25/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2056564052	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2056563674	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2056563831	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2056564565	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2056564300	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2056564649	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2056566420	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2056564136	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2056564482	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2056566933	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2056565885	21/Nov/2019	Listed	25/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2056566693	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2056565026	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2056565299	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2056566776	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2056564722	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2056564995	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2056563161	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2056563245	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2056563328	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2056563591	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2056562940	21/Nov/2019	Listed	25/Nov/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2056563088	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM	XS2056566859	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM	XS2056565612	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2056565703	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2056565968	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2056565372	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2056565539	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2033 - GEM	XS2056566008	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2056566263	21/Nov/2019	Listed	25/Nov/2033
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2345833367	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034- (Rule 144A) - GEM	XS2345833441	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345835495	16/Jun/2021	Listed	22/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€16,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2345835578	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345835149	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2345835651	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	XS2345832393	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2345832047	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345834506	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2345834928	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	XS2348729745	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2348731642	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2345832716	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2345832807	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345834092	16/Jun/2021	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	XS2345834332	16/Jun/2021	Listed	22/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€34,800,000 Subordinated Notes due 2034 - (Rule 144A) - GEM	XS2193849473	23/Jul/2020	Listed	22/Jul/2034
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	€34,800,000 Subordinated Notes due 2034 - GEM	XS2193849390	23/Jul/2020	Listed	22/Jul/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2034 - GEM	XS2332101026	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2034-(Rule 144a) - GEM	XS2332100135	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2319554619	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Rule 144a) - GEM	XS2319554700	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2319555772	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	XS2319555855	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2319555426	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	XS2319555699	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2319554882	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034-(Rule 144a) - GEM	XS2319554965	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2319555004	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	XS2319555186	07/May/2021	Listed	15/Mar/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2319555269	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034-(Rule 144a) - GEM	XS2319555343	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034 - GEM	XS2319555939	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2034-(Rule 144a) - GEM	XS2319556150	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2319554452	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	Up to €196,000,000 Class A Senior Secured Floating Rate Notes due 2034 -(Rule 144a) - GEM	XS2319554536	07/May/2021	Listed	15/Mar/2034
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035 - GEM	XS2403034189	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035 - Rule 144A - GEM	XS2403034775	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402464650	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402465624	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402464734	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402465541	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2402464577	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	XS2402465202	22/Dec/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - GEM	XS2402463926	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2402465038	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - GEM	XS2402464064	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Rule 144A - GEM	XS2402464908	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - GEM	XS2402463843	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Rule 144A - GEM	XS2402465111	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2402464148	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€25,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402465467	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402464494	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402465897	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402464221	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402465384	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2035 - GEM	XS2402464817	22/Dec/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 24 EURO DESIGNATED ACTIVITY COMPANY	€32,400,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS2402465970	22/Dec/2021	Listed	15/Oct/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035 - GEM	XS2453946084	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€1,000 Class Z Notes due 2035 - Rule 144A - GEM	XS2453946167	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2437417699	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2437417772	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2437417269	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2437417426	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2437416618	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€22,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	XS2437416709	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€267,600,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2437415644	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€267,600,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2437415727	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€28,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2437416881	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€28,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2437416964	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2437417004	23/Jun/2022	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2437417186	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2437416535	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2437416451	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€33,950,000 Subordinated Notes due 2035 - GEM	XS2437417855	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL 26 EURO DESIGNATED ACTIVITY COMPANY	€33,950,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS2437417939	23/Jun/2022	Listed	15/Jul/2035
NORTHWOODS CAPITAL X, LIMITED	USD 165,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USG66753AK32	10/May/2017	Listed	04/Nov/2025
NORTHWOODS CAPITAL X, LIMITED	USD 19,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM	USG66753AQ02	10/May/2017	Listed	04/Nov/2025
NORTHWOODS CAPITAL X, LIMITED	USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2025 - GEM	USG66753AN70	10/May/2017	Listed	04/Nov/2025
NORTHWOODS CAPITAL X, LIMITED	USD 22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2025 - GEM	USG66753AM97	10/May/2017	Listed	04/Nov/2025
NORTHWOODS CAPITAL X, LIMITED	USD 31,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM	USG66753AP29	10/May/2017	Listed	04/Nov/2025
NORTHWOODS CAPITAL X, LIMITED	USD 45,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2025 - GEM	USG66753AL15	10/May/2017	Listed	04/Nov/2025
NORTHWOODS CAPITAL X, LIMITED	USD19000000 Class E Junior Secured Deferrable Floating Rate Notes Due 2025 - GEM	USG66754AA33	04/Oct/2013	Listed	04/Nov/2025
NORTHWOODS CAPITAL X, LIMITED	USD42500000Subordinated Notes Due 2025 - GEM	USG66754AB16	04/Oct/2013	Listed	04/Nov/2025
NORTHWOODS CAPITAL X, LIMITED	USD875000 Subordinated Fee Notes Due 2025 - GEM	USG66754AC98	04/Oct/2013	Listed	04/Nov/2025
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US66860JAC27	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG66842AB44	08/May/2018	Listed	19/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US66860JAA60	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG66842AA60	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US66860JAG31	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG66842AD00	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US66860JAE82	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XI-B, LIMITED	U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG66842AC27	08/May/2018	Listed	19/Apr/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG66667AA70	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US66858CAA53	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM	USG66667AB53	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US66858CAC10	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG66667AD10	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US66858CAG24	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG66667AC37	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US66858CAE75	18/Jun/2018	Listed	15/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
NORTHWOODS CAPITAL XII-B, LIMITED	USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG66667AF67	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XII-B, LIMITED	USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US66858CAL19	18/Jun/2018	Listed	15/Jun/2031
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG6679CAA11	13/Nov/2018	Listed	13/Nov/2031
NORTHWOODS CAPITAL XIV-B, LIMITED	U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	US66860CAA18	13/Nov/2018	Listed	13/Nov/2031
NORTHWOODS CAPITAL XVII	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144a - GEM	US66860PAE43	22/Mar/2018	Listed	22/Apr/2031
NORTHWOODS CAPITAL XVII	USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6682RAC90	22/Mar/2018	Listed	22/Apr/2031
NORTHWOODS CAPITAL XVII	USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - 144a - GEM	US66860PAA21	22/Mar/2018	Listed	22/Apr/2031
NORTHWOODS CAPITAL XVII	USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG6682RAA35	22/Mar/2018	Listed	22/Apr/2031
NORTHWOODS CAPITAL XVII	USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - 144a - GEM	US66860PAC86	22/Mar/2018	Listed	22/Apr/2031
NORTHWOODS CAPITAL XVII	USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG6682RAB18	22/Mar/2018	Listed	22/Apr/2031
NYKREDIT REALKREDIT A/S	€500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM	DK0030352471	15/Oct/2020	Listed	
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 47000000 Subordinated Notes 144A - GEM	XS1317419361	10/Dec/2015	Listed	20/Jan/2032
OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY	EUR 47000000 Subordinated Notes Reg S - GEM	XS1317418553	10/Dec/2015	Listed	20/Jan/2032
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2035 - GEM	XS2411165579	10/Dec/2021	Listed	21/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€100,000 Class Z Notes due 2035 - Rule 144A - GEM	XS2411165819	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411162048	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411162477	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411140150	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411140234	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411137529	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2411137289	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411139145	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411139657	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411139814	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411139905	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	XS2411137875	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411138170	10/Dec/2021	Listed	21/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2411136802	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	€500,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	XS2411133536	10/Dec/2021	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	EUR 55100000 Subordinated Notes - GEM	XS1531387295	25/Jan/2017	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY	EUR 55100000 Subordinated Notes (144A) - GEM	XS1531386305	25/Jan/2017	Listed	21/Jan/2035
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 45,200,000 Subordinated Notes - GEM	XS1720169793	18/Jan/2018	Listed	20/Jan/2032
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC	EUR 45,200,000 Subordinated Notes (144A) - GEM	XS1720171856	18/Jan/2018	Listed	20/Jan/2032
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2330055091	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2330054797	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	XS2330054870	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes -144A - GEM	XS2330055174	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2330054953	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2330054524	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2331736657	04/May/2021	Listed	20/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2331736228	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS2331736731	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM	XS2331736491	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS2331736574	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	€43,600,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM	XS2331736145	04/May/2021	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1843456846	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1843456762	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1843456929	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1843457141	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1843457067	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1843457224	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1843456176	07/Dec/2018	Listed	20/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS1843456259	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM	XS1843456333	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM	XS1843456416	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM	XS1843456507	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM	XS1843456689	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1843455954	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	XS1843456093	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	XS1843455798	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	XS1843455871	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-1 Subordinated Notes due 2031 - 144A - GEM	XS1843455442	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-1 Subordinated Notes due 2031 - RegS - GEM	XS1843455525	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-2 Subordinated Notes due 2031 - 144A - GEM	XS1843455285	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY	Class S-2 Subordinated Notes due 2031 - RegS - GEM	XS1843455368	07/Dec/2018	Listed	20/Oct/2031
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Subordinated Notes due 2035 - 144A - GEM	XS2296340032	31/Mar/2021	Listed	18/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OAK HILL EUROPEAN CREDIT PARTNERS VIII DAC	Subordinated Notes due 2035 - RegS - GEM	XS2296337830	31/Mar/2021	Listed	18/Apr/2035
OAKTREE CLO 2015-1 LTD	USD 25,000,000 Combination Notes due 2027 - GEM	USG67114AD33	04/Sep/2015	Listed	20/Oct/2027
OAKTREE CLO 2015-1 LTD	USD 52,250,000 Subordinated Notes due 2027 - GEM	USG67114AB76	04/Sep/2015	Listed	20/Oct/2027
OAKTREE CLO 2019-1 LTD.	U.S.$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US67401XAU54	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$37,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG6715JAK00	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US67401XAS09	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$436,681,261 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG6715JAJ37	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US67401XAN12	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$48,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM	USG6715JAG97	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US67401XAL55	17/Nov/2021	Listed	22/Apr/2030
OAKTREE CLO 2019-1 LTD.	U.S.$86,250,000 Class B-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USG6715JAF15	17/Nov/2021	Listed	22/Apr/2030
OAKTREE EIF III SERIES I, LTD.	USD 16,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2027 - GEM	USG6712AAD84	11/Jan/2017	Listed	20/Oct/2027
OAKTREE EIF III SERIES I, LTD.	USD 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG6712AAC02	11/Jan/2017	Listed	20/Oct/2027
OAKTREE EIF III SERIES I, LTD.	USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	US67401TAA88	12/Feb/2019	Listed	20/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OAKTREE EIF III SERIES I, LTD.	USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - RegS - GEM	USG6713XAA30	12/Feb/2019	Listed	20/Oct/2027
OAKTREE EIF III SERIES I, LTD.	USD 81,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM	USG6712AAB29	11/Jan/2017	Listed	20/Oct/2027
OAT HILL NO. 3 PLC	£12,806,000 Class B Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639039192	29/Aug/2023	Listed	27/May/2046
OAT HILL NO. 3 PLC	£5,122,000 Class E Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639065601	29/Aug/2023	Listed	27/May/2046
OAT HILL NO. 3 PLC	£5,123,000 Class F Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639066088	29/Aug/2023	Listed	27/May/2046
OAT HILL NO. 3 PLC	£6,952,000 Class D Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639039606	29/Aug/2023	Listed	27/May/2046
OAT HILL NO. 3 PLC	£8,233,000 Class C Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639039275	29/Aug/2023	Listed	27/May/2046
OAT HILL NO. 3 PLC	Up to £312,554,300 Class A Mortgage Backed Floating Rate Notes due May 2046 - GEM	XS2639038384	29/Aug/2023	Listed	27/May/2046
OCADO GROUP PLC	£400,000,000 11% Senior Notes due 2030 - GEM	XS3044275231	08/May/2025	Listed	15/Jun/2030
OCADO GROUP PLC	£450,000,000 10.5% Senior Notes due 2029 (144A) - GEM	XS2871478132	08/Aug/2024	Listed	08/Aug/2029
OCADO GROUP PLC	£450,000,000 10.5% Senior Notes due 2029 (Reg S) - GEM	XS2871478058	08/Aug/2024	Listed	08/Aug/2029
OCADO GROUP PLC	£500,000,000 3.875% Senior Notes due 2026 (Reg S) - GEM	XS2393761692	08/Oct/2021	Listed	08/Oct/2026
OCADO GROUP PLC	£500,000,000 3.875% Senior Notes due 2026 (Rule 144A) - GEM	XS2393969170	08/Oct/2021	Listed	08/Oct/2026
OCEAN TRAILS CLO 8	U.S.$32,750,000 Subordinated Notes Due 2029 - GEM	USG6S25WAB61	16/Jul/2020	Listed	15/Jul/2029
OCEAN TRAILS CLO IX	U.S.$225,000,000 Class A-RR Floating Rate Notes Due 2038 - GEM	USG6704CAM40	20/Mar/2025	Listed	15/Jan/2038
OCEAN TRAILS CLO IX	U.S.$34,1500,000 Subordinated Notes Due 2029 - GEM	USG6704DAB67	01/Sep/2020	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCEAN TRAILS CLO IX	U.S.$5,500,000 Class B-2 Fixed Rate Notes Due 2029 - GEM	USG6704CAF98	01/Sep/2020	Listed	15/Oct/2029
OCEAN TRAILS CLO IX	U.S.$60,000,000 Class B-RR Floating Rate Notes Due 2038 - GEM	USG6704CAN23	20/Mar/2025	Listed	15/Jan/2038
OCEAN TRAILS CLO V	Subordinated Notes - GEM	USG6704BAB02	11/Dec/2014	Listed	13/Oct/2026
OCEAN TRAILS CLO V	USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 - GEM	USG6704RAR06	01/Nov/2018	Listed	13/Oct/2031
OCEAN TRAILS CLO V	USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 (Rule 144A) - GEM	US67515EAR71	01/Nov/2018	Listed	13/Oct/2031
OCEAN TRAILS CLO X	U.S.$18,000,000 Class E-R Deferrable Floating Rate Notes Due 2034 - GEM	USG6705BAC75	03/Nov/2021	Listed	15/Oct/2034
OCEAN TRAILS CLO X	U.S.$32,200,000 Subordinated Notes Due 2031 - GEM	USG6705BAB92	30/Oct/2020	Listed	15/Oct/2034
OCEAN TRAILS CLO XII LTD	U.S.$25,100,000 Class B-2 Fixed Rate Notes Due 2035 - GEM	USG6705YAG82	23/Jun/2022	Listed	20/Jul/2035
OCEAN TRAILS CLO XII LTD	U.S.$25,100,000 Class B-2 Fixed Rate Notes Due 2035 - Rule 144A - GEM	US67515DAN84	23/Jun/2022	Listed	20/Jul/2035
OCEAN TRAILS CLO XII LTD	U.S.$36,620,000 Subordinated Notes Due 2035 - GEM	USG6706CAB66	23/Jun/2022	Listed	20/Jul/2035
OCEAN TRAILS CLO XII LTD	U.S.$36,620,000 Subordinated Notes Due 2035 - Rule 144A - GEM	US67515FAC77	23/Jun/2022	Listed	20/Jul/2035
OCI N.V.	Series 1 - U.S.$ 600,000,000 6.700 per cent. Notes due 16 March 2033 - 144A - GEM	US67116NAA72	16/Mar/2023	Listed	16/Mar/2033
OCP CLO 2014-6, LTD.	USD 124,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USG67423AL05	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-6, LTD.	USD 16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG67422AE88	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-6, LTD.	USD 40,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG67422AD06	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-6, LTD.	USD 55,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG67423AN60	24/Oct/2017	Listed	17/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP CLO 2014-6, LTD.	USD 595,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG67423AK22	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-6, LTD.	USD 67,200,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG67423AM87	24/Oct/2017	Listed	17/Oct/2030
OCP CLO 2014-6, LTD.	USD 7000000 Subordinated Notes due 2026 - GEM	USG67422AC23	02/Jul/2014	Listed	17/Jul/2026
OCP CLO 2014-7, LTD.	Subordinated Notes due 2026 - GEM	USG6742WAC67	08/Dec/2014	Listed	20/Oct/2026
OCP CLO 2015-9, LTD.	U.S.$69,350,000 Subordinated Notes due 2037 (Reg S) - GEM	USG67437AC00	09/Jul/2015	Listed	15/Jan/2037
OCP CLO 2015-9, LTD.	U.S.$69,350,000 Subordinated Notes due 2037 (144A) - GEM	US67092BAE39	11/Mar/2025	Listed	15/Jan/2037
OCP CLO 2016-12,LTD.	USD 0 Subordinated Notes due 2028 - GEM	USG6744EAB68	26/Oct/2016	Listed	18/Oct/2028
OCP CLO 2017-13, LTD.	U.S.$29,443,000 Subordinated Notes due 2037 (144A) - GEM	US67097NAB82	20/Dec/2024	Listed	26/Nov/2037
OCP CLO 2017-13, LTD.	USD 29,443,000 Subordinated Notes due 2037 - GEM	USG6742VAB02	16/Aug/2017	Listed	26/Nov/2037
OCP CLO 2020-18, LTD.	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US671078AA11	05/Jun/2020	Listed	20/Apr/2030
OCP CLO 2020-18, LTD.	U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG6756FAA06	05/Jun/2020	Listed	20/Apr/2030
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2010036288	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	XS2010036957	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	XS2010036528	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	XS2010036791	18/Dec/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	XS2010037096	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	XS2010036445	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2010035637	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	XS2010036106	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	XS2010035801	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	XS2010036015	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	XS2010036361	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	XS2010035983	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2010034820	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	XS2010035553	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	XS2010035124	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	XS2010035470	18/Dec/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	XS2010035710	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	XS2010035397	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2010034234	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM	XS2010034747	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM	XS2010034408	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM	XS2010034663	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM	XS2010035041	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM	XS2010034580	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2010034317	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2010033939	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	XS2010033699	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	XS2010034150	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS2010037252	18/Dec/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2017-1 DAC	Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM	XS2010037336	18/Dec/2019	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	EUR 38250000 Subordinated Notes due 2032 (144A) - GEM	XS1590515018	11/May/2017	Listed	15/Jul/2032
OCP EURO CLO 2017-1 DAC	EUR 38250000 Subordinated Notes due 2032 (Reg S) - GEM	XS1590514714	11/May/2017	Listed	15/Jul/2032
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2883295086	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2883295169	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2883294865	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2883294949	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2883294436	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2883294519	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2883294600	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2883294782	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2883294279	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS2883294352	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 46,800,000 Subordinated Notes due 2032 - 144A - GEM	XS1577946392	03/Oct/2023	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	EUR 46,800,000 Subordinated Notes due 2032 - RegS - GEM	XS1577946046	03/Oct/2023	Listed	15/Jan/2032
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2883293974	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY	Up tp €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS2883294196	12/Sep/2024	Listed	15/Apr/2037
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2331769070	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS2331767025	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	XS2331769237	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	XS2331767371	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - 144A - GEM	XS2331768858	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	XS2331766993	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2331770086	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2331768007	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM	XS2331768262	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€2,400,000 Class X Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS2331766134	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM	XS2331769740	20/Apr/2021	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2331767884	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2331769310	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS2331767454	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	XS2331769583	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	XS2331767611	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	XS2331769153	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	XS2331767298	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2331768775	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS2331766647	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	XS2331768932	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	XS2331766720	20/Apr/2021	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	XS2331768429	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€26,400,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	XS2331766563	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2331768346	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes- Reg S - GEM	XS2331766308	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	XS2331766480	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes -144A - GEM	XS2331768692	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	XS2331768189	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€266,000,000 Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	XS2331766217	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM	XS2331769666	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - Reg S - GEM	XS2331767702	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM	XS2331769823	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - Reg S - GEM	XS2331767967	20/Apr/2021	Listed	20/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM	XS2331769401	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€32,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - Reg S - GEM	XS2331767538	20/Apr/2021	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€41,292,000 Subordinated Notes due 2033 - 144A - GEM	XS1843437895	17/May/2019	Listed	20/Apr/2033
OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY	€41,292,000 Subordinated Notes due 2033 - Reg S - GEM	XS1843437622	17/May/2019	Listed	20/Apr/2033
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3127994484	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3127994302	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3127994211	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3127994138	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3127993759	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3127993593	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3127992785	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3127992512	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3127994054	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3127993833	13/Aug/2025	Listed	20/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3127993163	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3127992942	13/Aug/2025	Listed	20/Oct/2039
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - 144A - GEM	XS2191831606	24/Jun/2020	Listed	22/Jan/2033
OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - Reg S - GEM	XS2191829618	24/Jun/2020	Listed	22/Jan/2033
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2423748354	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2423748198	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2423747976	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€19,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2423747893	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2423744791	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2423744528	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2423747208	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2423747117	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2423746655	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2423746572	09/Mar/2022	Listed	20/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2423745335	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2423745251	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2035 - 144A - GEM	XS2423748784	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2035 - Reg S - GEM	XS2423748511	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg S - GEM	XS2423745848	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-5 DESIGNATED ACTIVITY COMPANY	€7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -144A - GEM	XS2423745921	09/Mar/2022	Listed	20/Apr/2035
OCP EURO CLO 2022-6 DAC	€1,000,000 Class Z Notes due 2036 - 144A - GEM	XS2733459494	10/Jan/2024	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€1,000,000 Class Z Notes due 2036 - Reg S - GEM	XS2733459221	10/Jan/2024	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3113488848	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3113488764	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3113488681	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3113488509	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3113488251	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€23,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3113488178	22/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€24,000,000 Subordinated Notes due 2036 - 144A - GEM	XS2559001610	10/Jan/2023	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€24,000,000 Subordinated Notes due 2036 - Reg S - GEM	XS2559001024	10/Jan/2023	Listed	20/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2022-6 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3113487527	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS3113487444	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3113488418	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3113488335	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3113487873	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€39,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS3113487790	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2022-6 DAC	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 - 144A - GEM	XS3113488095	21/Jul/2025	Listed	21/Jul/2036
OCP EURO CLO 2022-6 DAC	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 - RegS - GEM	XS3113487956	21/Jul/2025	Listed	20/Jul/2036
OCP EURO CLO 2023-8 DAC	€1,000,000 Class Z Notes due 2037- 144A - GEM	XS2711338637	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€1,000,000 Class Z Notes due 2037- Reg S - GEM	XS2711338553	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€16,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2711337829	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€16,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2711337746	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€20,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2711337407	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€20,125,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2711337316	14/Dec/2023	Listed	20/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2023-8 DAC	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2711337662	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2711337589	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€28,450,000 Subordinated Notes due 2037- 144A - GEM	XS2711338801	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€28,450,000 Subordinated Notes due 2037- Reg S - GEM	XS2711338710	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€39,375,000 Class B Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS2711337233	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€39,375,000 Class B Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2711337159	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€8,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2711338470	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	€8,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2711338397	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2711337076	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2023-8 DAC	Up to €217,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2711336938	14/Dec/2023	Listed	20/Jan/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854411027	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854410995	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854410722	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854410649	16/Aug/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854410300	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854410219	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2854409989	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2854409807	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854410565	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854410482	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€39,950,000 Subordinated Notes due 2037 - 144A - GEM	XS2854411704	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€39,950,000 Subordinated Notes due 2037 - RegS - GEM	XS2854411613	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€56,250,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2854410136	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-10 DESIGNATED ACTIVITY COMPANY	€56,250,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2854410052	16/Aug/2024	Listed	20/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2919731757	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS2919731674	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2919732482	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2919732565	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2919732219	03/Dec/2024	Listed	18/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2919732136	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€34,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2919731914	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€34,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2919731831	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€370,200,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2919731245	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€370,200,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2919731161	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2919732300	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2919732052	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€50,300,000 Subordinated Notes due 2037 - 144A - GEM	XS2919743844	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€50,300,000 Subordinated Notes due 2037 - RegS - GEM	XS2919743505	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€58,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2919731591	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-11 DESIGNATED ACTIVITY COMPANY	€58,200,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2919731328	03/Dec/2024	Listed	18/Oct/2037
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038- 144A - GEM	XS2795694749	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038- Reg S - GEM	XS2795694400	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS2793125894	17/May/2024	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2793124657	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2795694319	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS2795694582	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS2793125548	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2793124574	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS2793125464	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2793124228	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS2793125381	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2793124491	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS2793125209	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2793124145	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€45,400,000 Subordinated Notes due 2038- 144A - GEM	XS2793126199	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	€45,400,000 Subordinated Notes due 2038- Reg S - GEM	XS2793125118	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS2793125035	17/May/2024	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2024-9 DESIGNATED ACTIVITY COMPANY	Up to €310,000,000 Class A Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2793123923	17/May/2024	Listed	20/Apr/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS3002399270	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS3002399353	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3002400201	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3002400037	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3002399866	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3002399940	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3002399601	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3002399437	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3002398892	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3002398629	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3002399783	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3002399510	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2038 - 144A - GEM	XS3002400383	27/Mar/2025	Listed	20/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2038 - RegS - GEM	XS3002400110	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€46,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3002399197	27/Mar/2025	Listed	20/Jan/2038
OCP EURO CLO 2025-12 DESIGNATED ACTIVITY COMPANY	€46,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3002398975	27/Mar/2025	Listed	20/Jan/2038
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2036 - 144A - GEM	XS2665583766	28/Sep/2023	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2036 - Reg S - GEM	XS2665583501	28/Sep/2023	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3041392005	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3041391452	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€19,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3041391700	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€19,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3041391296	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2665463357	28/Sep/2023	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2665463274	28/Sep/2023	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3041391965	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3041391379	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2036 - 144A - GEM	XS2665464678	28/Sep/2023	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2036 - Reg S - GEM	XS2665464595	28/Sep/2023	Listed	25/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3041391882	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-R Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS3041391023	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€5,200,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3041392187	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€5,200,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3041391536	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€5,300,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3041392260	31/Mar/2025	Listed	25/Apr/2036
OCPE CLO 2023-7 DESIGNATED ACTIVITY COMPANY	€5,300,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS3041391619	31/Mar/2025	Listed	25/Apr/2036
OCTAGON INCOME NOTE 26, LTD	Up to USD 49,100,000 Income Notes due 2027 - GEM	USG6708EAA22	25/Apr/2016	Listed	15/Apr/2027
OCTAGON INCOME NOTE 27, LTD.	USD 1000000 Income Notes due 2027 - GEM	USG6711XAA57	06/Jul/2016	Listed	15/Jul/2027
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG67128AG67	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US67590YAN04	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG67128AK79	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US67590YAU47	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG67128AF84	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US67590YAL48	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM	USG67128AJ07	20/Jun/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM	US67590YAS90	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG67128AH41	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 26, LTD.	U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM	US67590YAQ35	20/Jun/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	US67590XAL64	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USG6713BAF07	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (144A) - GEM	US67590XAU63	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (Reg S) - GEM	USG6713BAK91	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	US67590XAS18	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USG6713BAJ29	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	US67590XAN21	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USG6713BAG89	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM	US67590XAJ19	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM	USG6713BAE32	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM	US67590XAQ51	03/Aug/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON INVESTMENT PARTNERS 27, LTD	USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM	USG6713BAH62	03/Aug/2018	Listed	15/Jul/2030
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 58,875,000 Class R Combination Notes due 2031 - 144A - GEM	US67591RAE45	22/Mar/2018	Listed	20/Jan/2031
OCTAGON INVESTMENT PARTNERS 35, LTD.	USD 58,875,000 Class R Combination Notes due 2031 - GEM	USG6712VAC49	22/Mar/2018	Listed	20/Jan/2031
OCTAGON INVESTMENT PARTNERS XV, LTD	USD 16,800,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USG6711GAN46	26/Jul/2017	Listed	19/Jul/2030
OCTAGON INVESTMENT PARTNERS XV, LTD	USD 35,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM	USG6711GAJ34	26/Jul/2017	Listed	19/Jul/2030
OCTAGON INVESTMENT PARTNERS XV, LTD	USD 5,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 - GEM	USG6711GAG94	26/Jul/2017	Listed	19/Jul/2030
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US67590GBJ76	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AS86	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US67590HAG20	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG6711VAD31	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US67590GBQ10	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AV16	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US67590GBG38	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AR04	15/Mar/2018	Listed	25/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US67590GBN88	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AU33	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US67590GBE89	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AQ21	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US67590GBL23	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM	USG67105AT69	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,402,000 Subordinated Notes due 2025 - GEM	USG6711VAC57	10/Sep/2013	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 51,402,000 Subordinated Notes due 2025 144A - GEM	US67590HAE71	10/Sep/2013	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US67590HAJ68	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XVII, LTD.	USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG6711VAE14	15/Mar/2018	Listed	25/Jan/2031
OCTAGON INVESTMENT PARTNERS XXI LTD	Subordinated Notes due 2031 - GEM	USG6712MAC40	13/Apr/2015	Listed	14/Nov/2026
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 0 Class A-1BR Senior Secured Floating Rate Notes Due 2026 - GEM	USG6711RAG59	06/Jan/2017	Listed	14/Nov/2026
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6712MAJ92	14/Feb/2019	Listed	14/Feb/2031
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM	US67590UAS78	14/Feb/2019	Listed	14/Feb/2031
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6712MAH37	14/Feb/2019	Listed	14/Feb/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM	US67590UAQ13	14/Feb/2019	Listed	14/Feb/2031
OCTAGON INVESTMENT PARTNERS XXI LTD	USD 85,000,000 Subordinated Notes Due 2031-(Rule 144A) - GEM	US67590UAU25	14/Feb/2019	Listed	14/Nov/2026
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM	USG6713TAG97	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM	US67574QAN79	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM	USG6713TAF15	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM	US67574QAL14	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG6712JAY31	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US67572YBW12	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 - GEM	USG6712JAV91	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US67572YBQ44	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG6712JAX57	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM	US67572YBU55	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 63,168,750 Subordinated Notes due 2030 (Rule 144A) - GEM	US67574QAG29	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 63168750 Subordinated Notes due 2030 - GEM	USG6713TAD66	01/Dec/2014	Listed	22/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 - GEM	USG6712JAU19	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US67572YBN13	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 - GEM	USG6712JAW74	30/Jan/2018	Listed	22/Jan/2030
OCTAGON INVESTMENT PARTNERS XXII, LTD.	USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM	US67572YBS00	30/Jan/2018	Listed	22/Jan/2030
OCTAGON LOAN FUNDING, LTD.	U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6712FAR67	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US67590RBG92	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG67127AD53	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US67590TAG67	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031 - GEM	USG6712FAM70	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US67590RAY18	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6712FAQ84	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US67590RBE45	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM	USG6712FAN53	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US67590RBA23	19/Dec/2018	Listed	18/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OCTAGON LOAN FUNDING, LTD.	U.S.$51,400,000 Subordinated Notes due 2031-(Rule 144A) - GEM	US67590TAC53	19/Dec/2018	Listed	18/Nov/2031
OCTAGON LOAN FUNDING, LTD.	USD 42,600,000 Subordinated Notes Due 2026 - GEM	USG67127AB97	26/Sep/2014	Listed	18/Nov/2026
OFSI BSL IX, LTD	USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG66845AA91	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US67112NAA19	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6684MAE42	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US67111BAJ98	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6684MAF17	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM	US67111BAL45	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 41,750,000 Subordinated Notes Due 2118 - GEM	USG66845AB74	28/Sep/2018	Listed	15/Jul/2031
OFSI BSL IX, LTD	USD 41,750,000 Subordinated Notes Due 2118 (Rule 144A) - GEM	US67112NAC74	28/Sep/2018	Listed	15/Jul/2031
OHA CREDIT FUNDING 15 LTD	U.S.$202,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US67116TAG13	28/Jun/2023	Listed	20/Apr/2035
OHA CREDIT FUNDING 15 LTD	U.S.$202,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG6735TAD03	28/Jun/2023	Listed	20/Apr/2035
OHA CREDIT PARTNERS XI, LTD.	USD 22250000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG67217AA08	01/Dec/2015	Listed	20/Oct/2028
OHA CREDIT PARTNERS XI, LTD.	USD 24750000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG6721GAC62	01/Dec/2015	Listed	20/Oct/2028
OHA CREDIT PARTNERS XI, LTD.	USD 25000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG6721GAD46	01/Dec/2015	Listed	20/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OHA CREDIT PARTNERS XI, LTD.	USD 254000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USG6721GAA07	01/Dec/2015	Listed	20/Oct/2028
OHA CREDIT PARTNERS XI, LTD.	USD 35460000 Subordinated Notes due 2028 - GEM	USG67217AC63	01/Dec/2015	Listed	20/Oct/2028
OHA CREDIT PARTNERS XI, LTD.	USD 42000000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USG6721GAB89	01/Dec/2015	Listed	20/Oct/2028
OHA CREDIT PARTNERS XI, LTD.	USD 4250000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG67217AB80	01/Dec/2015	Listed	20/Oct/2028
OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC	$220,000,000 Class C Notes due 2029 - GEM	IE00BLDGH777	20/Nov/2020	Listed	18/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC	$400,000,000 Class B Notes due 2029 - GEM	IE00BLDGH660	20/Nov/2020	Listed	18/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$160,000,000 Class AE Floating Rate Securities - GEM	IE00BLDGH991	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA1 - GEM	USG6S6APAC41	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA10 - GEM	USG6S6APAW05	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA11 - GEM	USG6S6APAY60	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA12 - GEM	USG6S6APBA75	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA13 - GEM	USG6S6APBC32	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA14 - GEM	USG6S6APBE97	20/Nov/2020	Listed	19/Mar/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA2 - GEM	USG6S6APAE07	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA3 - GEM	USG6S6APAG54	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA4 - GEM	USG6S6APAJ93	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA5 - GEM	USG6S6APAL40	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA6 - GEM	USG6S6APAN06	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA7 - GEM	USG6S6APAQ37	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA8 - GEM	USG6S6APAS92	20/Nov/2020	Listed	19/Mar/2029
OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC	$2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA9 - GEM	USG6S6APAU49	20/Nov/2020	Listed	19/Mar/2029
ONCOR ELECTRIC DELIVERY COMPANY LLC	3.50% Senior Secured Notes due 2031 - GEM	XS2813774341	21/May/2024	Listed	15/May/2031
ONTARIO TEACHERS' FINANCE TRUST	€750,000,000 0.050% Senior Notes due 2030 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM	XS2259210677	02/Dec/2020	Listed	25/Nov/2030
ONTARIO TEACHERS' FINANCE TRUST	c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM	CA68329AAF53	23/Oct/2020	Listed	19/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ONTARIO TEACHERS' FINANCE TRUST	c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM	CA68329AAE88	23/Oct/2020	Listed	19/Oct/2027
ONTARIO TEACHERS' FINANCE TRUST	Series 1 - US$1,500,000,000 2.000% Senior Notes due 2031 (Reg S) - GEM	USC69798AJ27	16/Apr/2021	Listed	16/Apr/2031
ONTARIO TEACHERS' FINANCE TRUST	Series 1 - US$1,500,000,000 2.000% Senior Notes due 2031 (Rule 144A) - GEM	US68329AAJ79	16/Apr/2021	Listed	16/Apr/2031
ONTARIO TEACHERS' FINANCE TRUST	Series 10 - Issue of C $1,000,000,000 4.450% Senior Notes due 2032 (Reg S) - GEM	CAC69798AV50	16/Nov/2022	Listed	02/Jun/2032
ONTARIO TEACHERS' FINANCE TRUST	Series 11 - Issue of C $1,000,000,000 4.150% Senior Notes due 2029 - GEM	CAC69798AW34	01/Mar/2023	Listed	01/Nov/2029
ONTARIO TEACHERS' FINANCE TRUST	Series 12 - US $1,500,000,000 4.250% Senior Notes due 2028 - GEM	US68329AAP30	25/Apr/2023	Listed	25/Apr/2028
ONTARIO TEACHERS' FINANCE TRUST	Series 12 - US $1,500,000,000 4.250% Senior Notes due 2028 (Reg S) - GEM	USC69798AX11	25/Apr/2023	Listed	25/Apr/2028
ONTARIO TEACHERS' FINANCE TRUST	Series 13 - US $1,500,000,000 4.625% Senior Notes due 2029 (Regulation S) - GEM	USC69798AY93	10/Apr/2024	Listed	10/Apr/2029
ONTARIO TEACHERS' FINANCE TRUST	Series 13 - US $1,500,000,000 4.625% Senior Notes due 2029 Rule 144A - GEM	US68329AAQ13	10/Apr/2024	Listed	10/Apr/2029
ONTARIO TEACHERS' FINANCE TRUST	Series 14 - Issue of C $1,000,000,000 4.300% Senior Notes due 2034 - GEM	CAC69798AZ64	18/Jun/2024	Listed	02/Jun/2034
ONTARIO TEACHERS' FINANCE TRUST	Series 2 - €1,250,000,000 0.100% Senior Notes due 2028 - GEM	XS2344384768	19/May/2021	Listed	19/May/2028
ONTARIO TEACHERS' FINANCE TRUST	Series 3 - €1,250,000,000 0.900% Senior Notes due 2041 Unconditionally and irrevocably guaranteed by - GEM	XS2344384842	19/May/2021	Listed	20/May/2041
ONTARIO TEACHERS' FINANCE TRUST	Series 4 - US$ 2,000,000,000 0.875% Senior Notes due 2026 144A - GEM	US68329AAK43	21/Sep/2021	Listed	21/Sep/2026
ONTARIO TEACHERS' FINANCE TRUST	Series 4 - US$ 2,000,000,000 0.875% Senior Notes due 2026 REG S - GEM	USC69798AM55	21/Sep/2021	Listed	21/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ONTARIO TEACHERS' FINANCE TRUST	Series 5 - £500,000,000 1.125% Senior Notes due 2026 - GEM	XS2403928877	02/Nov/2021	Listed	15/May/2026
ONTARIO TEACHERS' FINANCE TRUST	Series 6 - €500,000,000 0.950% Senior Notes due November 2051 - GEM	XS2411135150	24/Nov/2021	Listed	24/Nov/2051
ONTARIO TEACHERS' FINANCE TRUST	Series 7 - US$1,500,000,000 3.000% Senior Notes due 2027 (Reg S) - GEM	USC69798AQ69	13/Apr/2022	Listed	13/Apr/2027
ONTARIO TEACHERS' FINANCE TRUST	Series 7 - US$1,500,000,000 3.000% Senior Notes due 2027 (Rule 144A) - GEM	US68329AAL26	13/Apr/2022	Listed	13/Apr/2027
ONTARIO TEACHERS' FINANCE TRUST	Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Reg S) - GEM	XS2475513953	03/May/2022	Listed	03/May/2032
ONTARIO TEACHERS' FINANCE TRUST	Series 8 - Issue of €1,250,000,000 1.850% Senior Notes due 2032 (Rule 144A) - GEM	XS2475514092	03/May/2022	Listed	03/May/2032
ONTARIO TEACHERS' FINANCE TRUST	Series 9 - €500,000,000 3.300% Sernior Notes due 2029 (144 A) - GEM	XS2539371737	05/Oct/2022	Listed	05/Oct/2029
ONTARIO TEACHERS' FINANCE TRUST	Series 9 - €500,000,000 3.300% Sernior Notes due 2029 (Reg S) - GEM	XS2539371653	05/Oct/2022	Listed	05/Oct/2029
ONTARIO TEACHERS' FINANCE TRUST	US$1,500,000,000 1.25% Senior Notes due 2030 (144A) - GEM	US68329AAH14	06/Oct/2020	Listed	27/Sep/2030
ONTARIO TEACHERS' FINANCE TRUST	US$1,500,000,000 1.25% Senior Notes due 2030 (Reg S) - GEM	USC69798AG87	06/Oct/2020	Listed	27/Sep/2030
ORGANON & CO.	€1,250,000,000 2.875% Senior Secured Notes due 2028 (144A) - GEM	XS2332250880	25/May/2021	Listed	30/Apr/2028
ORGANON & CO.	€1,250,000,000 2.875% Senior Secured Notes due 2028 (Reg S) - GEM	XS2332250708	25/May/2021	Listed	30/Apr/2028
ORION CLO 2023-1 LTD	U.S.$288,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	USG6780HAA61	18/Oct/2023	Listed	25/Oct/2036
ORION CLO 2023-1 LTD	U.S.$288,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	US68626CAA27	18/Oct/2023	Listed	25/Oct/2036
OTEL SUKUK LIMITED	U.S.$500,000,000 Trust Certificates due 2031 - 144A - GEM	US688919AA75	24/Jan/2024	Listed	24/Jan/2031
OTEL SUKUK LIMITED	U.S.$500,000,000 Trust Certificates due 2031 - Reg S - GEM	XS2695410832	24/Jan/2024	Listed	24/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OTRANTO PARK CLO DAC	€12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	XS2446379229	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2446379815	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2446379062	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035(144 A) - GEM	XS2446379146	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2446379658	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035(144 A) - GEM	XS2446378841	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€272,800,000 Class A Senior Secured Floating Rate Notes due 2035 (144 A) - GEM	XS2446378411	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€272,800,000 Class A Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2446378338	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2446378924	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€29,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035(144 A) - GEM	XS2446379732	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€35,900,000 Subordinated Notes due 2035 (144 A) - GEM	XS2446379906	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€35,900,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2446379492	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 (144 A) - GEM	XS2446379575	31/Mar/2022	Listed	15/May/2035
OTRANTO PARK CLO DAC	€44,000,000 Class B Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2446378502	31/Mar/2022	Listed	15/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OZLM XI, LTD.	USD 10,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM	USG68688AE36	01/Nov/2017	Listed	30/Oct/2030
OZLM XI, LTD.	USD 45781690 Subordinated Notes due 2030 - GEM	USG68688AC79	16/Mar/2015	Listed	30/Oct/2030
OZLM XII, LTD.	USD 25075000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM	USG68683AA27	08/Jun/2015	Listed	30/Apr/2027
OZLM XII, LTD.	USD 48650000 Subordinated Notes due 2027 - GEM	USG68683AC82	08/Jun/2015	Listed	30/Apr/2027
OZLM XII, LTD.	USD11000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM	USG68683AB00	08/Jun/2015	Listed	30/Apr/2027
OZLM XIV, LTD.	USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6863YAM33	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	US67110HAY45	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6864CAD05	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	US67110JAG94	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG6863YAN16	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM	US67110HBA59	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - GEM	USG6863YAL59	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM	US67110HAW88	18/Jun/2018	Listed	15/Jan/2029
OZLM XIV, LTD.	USD 47420000 Subordinated Notes due 2029 - GEM	USG6864CAC22	07/Jan/2016	Listed	15/Jan/2029
OZLM XIX, LTD.	USD 58,800,000 Subordinated Notes due 2030 - 144A - GEM	US67112DAC92	10/Jan/2018	Listed	22/Nov/2030
OZLM XIX, LTD.	USD 58,800,000 Subordinated Notes due 2030 - GEM	USG6869DAB76	10/Jan/2018	Listed	22/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OZLM XV, LTD.	U.S.D 50,290,000 Subordinated Notes due 2033 - GEM	USG6868XAB40	22/Dec/2016	Listed	20/Apr/2033
OZLM XVII, LTD.	USD 25,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG68690AA77	18/Aug/2017	Listed	20/Jul/2030
OZLM XVII, LTD.	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG6869BAE59	18/Aug/2017	Listed	20/Jul/2030
OZLM XVII, LTD.	USD 52,000,000 Subordinated Notes due 2030 - GEM	USG68690AB50	18/Aug/2017	Listed	20/Jul/2030
OZLM XVIII, LTD	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869HAB80	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US67112HAC07	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869HAA08	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US67112HAA41	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869GAC80	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US67112GAE89	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869GAD63	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US67112GAG38	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG6869GAA25	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US67112GAA67	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 38,000,000 Subordinated Notes due 2031 - GEM	USG6869HAC63	04/Apr/2018	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OZLM XVIII, LTD	USD 38,000,000 Subordinated Notes due 2031 (144A) - GEM	US67112HAE62	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM	USG6869GAB08	04/Apr/2018	Listed	15/Apr/2031
OZLM XVIII, LTD	USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US67112GAC24	04/Apr/2018	Listed	15/Apr/2031
OZLM XX, LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67112MAJ45	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG6869MAE15	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 2,250,000 Class M Notes - 144A - GEM	US67112LAE74	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 2,250,000 Class M Notes - GEM	USG6869LAC75	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67112LAA52	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869LAA10	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67112MAE57	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869MAC58	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67112MAA36	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG6869MAA92	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67112MAG06	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869MAD32	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 41,175,000 Subordinated Notes due 2031 - 144A - GEM	US67112LAG23	01/Jun/2018	Listed	20/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OZLM XX, LTD.	USD 41,175,000 Subordinated Notes due 2031 - GEM	USG6869LAD58	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67112MAC91	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG6869MAB75	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67112LAC19	01/Jun/2018	Listed	20/Apr/2031
OZLM XX, LTD.	USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869LAB92	01/Jun/2018	Listed	20/Apr/2031
OZLM XXI, LTD.	USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USG68699AA86	09/Feb/2018	Listed	20/Jan/2031
OZLM XXI, LTD.	USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US67112EAA10	09/Feb/2018	Listed	20/Jan/2031
OZLM XXI, LTD.	USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6869TAD84	09/Feb/2018	Listed	20/Jan/2031
OZLM XXI, LTD.	USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US67112AAG67	09/Feb/2018	Listed	20/Jan/2031
OZLM XXI, LTD.	USD 50,600,000 Subordinated Notes due 2031 - GEM	USG68699AB69	09/Feb/2018	Listed	20/Jan/2031
OZLM XXI, LTD.	USD 50,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US67112EAC75	09/Feb/2018	Listed	20/Jan/2031
OZLM XXII LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67111XAA00	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 - GEM	USG6868AAA63	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67111VAG14	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG68684AD49	06/Mar/2018	Listed	17/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
OZLM XXII LTD	USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67111VAJ52	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG68684AE22	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67111VAC00	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG68684AB82	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67111VAE65	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG68684AC65	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US67111VAA44	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG68684AA00	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 6,750,000 Subordinated Notes due 2031 - GEM	USG6865LAC12	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 6,750,000 Subordinated Notes due 2031 144A - GEM	US67108NAE94	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US67111XAC65	06/Mar/2018	Listed	17/Jan/2031
OZLM XXII LTD	USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6868AAB47	06/Mar/2018	Listed	17/Jan/2031
OZLME III DESIGNATED ACTIVITY COMPANY	EUR 39,900,000 Subordinated Notes due 2030 - GEM	XS1732426116	31/Jan/2018	Listed	24/Aug/2030
PACIFIC COAST CDO LTD	Preference Shares with an Aggregate Liquidation Preference - GEM - GEM	USG6845UAA00	20/Nov/2001	Listed	25/Oct/2036
PACIFIC LIFE GLOBAL FUNDING II	2025-5 - €600,000,000 3.125% Fixed Rate Notes due 2031 (the "Notes") - GEM	XS3095372119	18/Jun/2025	Listed	18/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PACIFIC LIFE GLOBAL FUNDING II	2025-9 - HKD 800,000,000 Fixed Rate Notes due 2030 - GEM	XS3170167517	28/Aug/2025	Listed	28/Aug/2030
PACIFIC LIFE GLOBAL FUNDING II	Series 2022-7 - Issue of HKD 500,000,000 Fixed Rate Notes due May 2027 - GEM	XS2475526427	05/May/2022	Listed	03/May/2027
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-1 - Issue of £350,000,000 5.000% Fixed Rate Notes due 2028 - GEM	XS2574218561	12/Jan/2023	Listed	12/Jan/2028
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-10 - Issue of £500,000,000 5.375% Fixed Rate Notes due 2028 - GEM	XS2729188644	30/Nov/2023	Listed	30/Nov/2028
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-11 - AUD 150,000,000 Floating Rate Notes due 2025 (the Notes) - GEM	XS2732988436	12/Dec/2023	Listed	12/Dec/2025
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-2 - Issue of HKD 500,000,000 Floating Rate Notes due 2028 - GEM	XS2580221815	30/Jan/2023	Listed	30/Jan/2028
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-4 - Issue of NOK 600,000,000 Fixed Rate Notes due 2035 - GEM	XS2616082942	27/Apr/2023	Listed	27/Apr/2035
PACIFIC LIFE GLOBAL FUNDING II	Series 2023-9 - Issue of €100,000,000 4.500% Fixed Rate Notes due 2033 - GEM	XS2710766812	31/Oct/2023	Listed	31/Oct/2033
PALLADIUM GLOBAL INVESTMENTS S.A.	EUR 13,700,000 Secured Zero Coupon Instalment Instruments due 2059 - GEM	XS1659808676	18/Aug/2017	Listed	30/Dec/2059
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 15 - USD 4,700,000 Instruments linked to Deutsche Bank Momentum Asset Allocator Index due 2026 - GEM	XS2334036105	16/Sep/2021	Listed	19/Oct/2026
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 17 - Issue of EUR 2,500,000 Secured Credit Linked Instruments Referencing Unibail-Rodamco-Westfield SE due 2028 - GEM	XS2342994766	16/Sep/2021	Listed	30/Jun/2028
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 22 - EUR 6,000,000 Secured Credit Linked Certificates Referencing Italian Basket due 2027 - GEM	XS2420369485	27/Jan/2022	Listed	20/Jan/2027
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 23 - USD 900,000,000 Pass-Through Instruments due 2027 - GEM	XS2423737746	02/Mar/2022	Listed	02/Mar/2027
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 31 - Issue of EUR 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027 - GEM	XS2547609789	16/Dec/2022	Listed	22/Sep/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 32 - USD 10,000,000 Secured Credit Linked Certificates Referencing Basket of Financial and Corporate Debt due 2027 - GEM	XS2549503782	16/Dec/2022	Listed	22/Sep/2027
PALLADIUM GLOBAL INVESTMENTS S.A.	Series 8 - USD 200,000,000 Secured State of Qatar Credit Linked and Fund Basket Linked Instruments due 2025 - GEM	XS2194455809	02/Nov/2021	Listed	24/Dec/2025
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$13,750,000 Class E-R4 Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	US69689BAL27	01/Jul/2021	Listed	21/May/2034
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$13,750,000 Class E-R4 Secured Deferrable Floating Rate Notes due 2034 - GEM	USG69038AF71	01/Jul/2021	Listed	21/May/2034
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM	USG69038AD24	18/Jul/2019	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	US69689BAG32	18/Jul/2019	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$35,000,000 Class D-R4 Secured Deferrable Floating Rate Notes due 2034 - (Rule 144A) - GEM	US69689BAJ70	01/Jul/2021	Listed	21/May/2034
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$35,000,000 Class D-R4 Secured Deferrable Floating Rate Notes due 2034 - GEM	USG69038AE07	01/Jul/2021	Listed	21/May/2034
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG69039AN88	18/Jul/2019	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM	US69689ABA79	18/Jul/2019	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US69689ABC36	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - GEM	USG69039AP37	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG69039AR92	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM	US69689ABG40	24/Feb/2021	Listed	21/May/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029 - GEM	USG69039AQ10	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -1, LTD.	U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	US69689ABE91	24/Feb/2021	Listed	21/May/2029
PALMER SQUARE CLO 2015 -2, LTD	USD 12,200,000 Subordinated Notes due July 2030 - GEM	USG6903YAF00	01/Nov/2017	Listed	20/Jul/2030
PALMER SQUARE CLO 2015 -2, LTD	USD 34000000 Subordinated Notes due 2030 - GEM	USG6903YAC78	11/Aug/2015	Listed	20/Jul/2030
PALMER SQUARE CLO 2018 -1, LTD.	USD 49,900,000 Subordinated Notes due 2031 - GEM	USG6904UAB64	21/Mar/2018	Listed	18/Apr/2031
PALMER SQUARE CLO 2018 -1, LTD.	USD 49,900,000 Subordinated Notes due 2031 144A - GEM	US69689GAC15	21/Mar/2018	Listed	18/Apr/2031
PALMER SQUARE CLO 2018 -2, LTD.	U.S.$41,600,000 Subordinated Notes due 2031 - GEM	USG6904LAB65	23/Jul/2018	Listed	16/Jul/2031
PALMER SQUARE CLO 2018 -2, LTD.	U.S.$41,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US69688LAC19	23/Jul/2018	Listed	16/Jul/2031
PALMER SQUARE CLO 2018 -3 LTD	USD 35,900,000 Class B Subordinated Notes due 2031 - GEM	USG6904VAC21	25/Oct/2018	Listed	17/Oct/2031
PALMER SQUARE CLO 2019 -1, LTD.	U.S.$29,200,000 Subordinated Notes due 2032 - GEM	USG69054AB33	31/Oct/2019	Listed	14/Nov/2032
PALMER SQUARE CLO 2019 -1, LTD.	U.S.$29,200,000 Subordinated Notes due 2032- (Rule 144A) - GEM	US69700WAC10	31/Oct/2019	Listed	14/Nov/2032
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USG6907MAA39	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG69051AE33	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG69051AD59	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM	USG69051AA11	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG69051AC76	16/Dec/2020	Listed	15/Nov/2031
PALMER SQUARE CLO 2020 -3, LTD.	U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM	USG69051AB93	16/Dec/2020	Listed	15/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE CLO 2021 -2,LTD.	U.S.$341,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US69701XAJ37	01/Apr/2025	Listed	15/Feb/2038
PALMER SQUARE CLO 2021 -2,LTD.	U.S.$341,000,000 Class A-R-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG69060AE40	01/Apr/2025	Listed	15/Feb/2038
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3103588193	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3103587898	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3103587625	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3103587542	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3103587112	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3103587039	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3103586494	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3103586221	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3103587468	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3103587203	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€29,600,000 Subordinated Notes due 2034 - GEM	XS2298992525	18/Mar/2021	Listed	15/Apr/2034
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€29,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2298992798	18/Mar/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3103586734	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-1 DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3103586577	15/Jul/2025	Listed	15/Apr/2039
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2357232557	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 -(Rule 144A) - GEM	XS2357233795	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2357232805	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2357234090	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€182,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2357232631	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€182,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2357233100	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2357232714	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2357233522	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2357233019	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2357233951	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2357232987	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2357233449	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€30,600,000 Subordinated Notes due 2035 - GEM	XS2357233365	04/Aug/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€30,600,000 Subordinated Notes due 2035 -(Rule 144A) - GEM	XS2357234173	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€35,000,000 A-2 Senior Secured Floating Rate Notes due 2035 - GEM	XS2357814768	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€35,000,000 A-2 Senior Secured Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2357814925	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2357233282	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2021-2 DAC	€9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2357233878	04/Aug/2021	Listed	15/Apr/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411229300	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM	XS2411229722	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411229482	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM	XS2411229219	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2411228161	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg 144A - GEM	XS2411228328	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411228831	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM	XS2411229052	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2411228914	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg 144A - GEM	XS2411229136	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€33,500,000 Subordinated Notes due 2038 - GEM	XS2411229565	21/Dec/2021	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€33,500,000 Subordinated Notes due 2038 - Reg 144A - GEM	XS2411229649	21/Dec/2021	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2411228245	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Reg 144A - GEM	XS2411228591	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2411228674	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-1 DAC	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Reg 144A - GEM	XS2411228757	21/Dec/2021	Listed	21/Jan/2035
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€12,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3124352256	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€12,000,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124352330	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€20,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3124352090	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€20,000,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124352173	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€240,000,000 Class A-RR Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3124351100	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€240,000,000 Class A-RR Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124351282	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€26,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3124351522	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€26,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124351795	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€28,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3124351878	01/Aug/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€28,000,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124351951	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€45,600,000 Subordinated Notes due 2036 - GEM	XS2553199907	01/Dec/2022	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€48,000,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3124351365	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2022-2 DAC	€48,000,000 Class B-RR Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS3124351449	01/Aug/2025	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€13,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- 144A - GEM	XS2944934509	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€13,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038- Reg S - GEM	XS2944934418	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2944935142	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2944935068	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- 144A - GEM	XS2944934764	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2944934681	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2944934095	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2944933956	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2944934921	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2944934848	23/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- 144A - GEM	XS2944934251	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€29,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2944934178	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€45,750,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2618889989	21/Jun/2023	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€45,750,000 Subordinated Notes due 2038 - GEM	XS2618889633	21/Jun/2023	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 -144A - GEM	XS2944935498	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-1 DAC	€9,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2944935225	23/Dec/2024	Listed	15/Jan/2038
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2697592249	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2697592322	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS2697591431	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€14,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Rule 144A - GEM	XS2697591514	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2697592082	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2697592165	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2697591605	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2697591787	07/Nov/2023	Listed	15/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS2697591860	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	XS2697591944	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2697590979	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2697591191	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS2697591274	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	XS2697591357	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€42,900 ,000 Subordinated Notes due 2036 - Reg S - GEM	XS2697592595	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2023-2 DESIGNATED ACTIVITY COMPANY	€42,900 ,000 Subordinated Notes due 2036 - Rule 144A - GEM	XS2697592678	07/Nov/2023	Listed	15/Oct/2036
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2815972729	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2815972992	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2815972059	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - Rule 144A - GEM	XS2815973453	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2815972562	06/Jun/2024	Listed	15/May/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2815972646	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2815972133	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2815972216	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2815972307	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2815972489	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2815971838	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2815971911	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€42,200,000 Subordinated Notes due 2037 - Reg S - GEM	XS2815973024	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€42,200,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2815973297	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2815971671	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2815971754	06/Jun/2024	Listed	15/May/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2849654939	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2849655159	02/Aug/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2849654855	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2849654772	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2849654269	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2849654426	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2849654343	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Rule 144A - GEM	XS2849654699	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€33,650,000 Subordinated Notes due 2037 - Reg S - GEM	XS2849655076	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€33,650,000 Subordinated Notes due 2037 - Rule 144A - GEM	XS2849655829	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2849653881	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2849653964	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2849653618	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2024-2 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Rule 144A - GEM	XS2849653709	02/Aug/2024	Listed	15/Oct/2037
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS2991285474	13/Mar/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM	XS2990572914	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2989761882	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2989761296	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2989761619	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2989761023	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2989761536	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2989760728	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2989761452	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS2989760561	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2989761700	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2989760991	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2989760645	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due2039 - 144A - GEM	XS2989761379	13/Mar/2025	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2039 - 144A - GEM	XS2989763664	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2039 - Reg S - GEM	XS2989762187	13/Mar/2025	Listed	15/Oct/2039
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€29,950,000 Subordinated Notes due 2031 - GEM	XS2372349956	10/Sep/2021	Listed	15/Apr/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-1 DAC	€29,950,000 Subordinated Notes due 2031 -(Rule 144A) - GEM	XS2372350020	10/Sep/2021	Listed	15/Apr/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€32,600,000 Subordinated Notes due 2031 - GEM	XS2397059366	19/Nov/2021	Listed	15/Jul/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2021-2 DAC	€32,600,000 Subordinated Notes due 2031 - Rule 144A - GEM	XS2397059101	19/Nov/2021	Listed	15/Jul/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS2439766853	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	XS2439766937	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS2439766341	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€22,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	XS2439766424	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS2439766697	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	XS2439766770	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€33,700,000 Subordinated Notes due 2031 - GEM	XS2439767232	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€33,700,000 Subordinated Notes due 2031 - Rule 144A - GEM	XS2439767315	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM	XS2439765962	16/Mar/2022	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Exchangeable Non-Voting Notes due 2031 - Rule 144A - GEM	XS2439766002	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Non-Voting Notes due 2031 - GEM	XS2439765707	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Non-Voting Notes due 2031 - Rule 144A - GEM	XS2439765889	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Voting Notes due 2031 - GEM	XS2439765533	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€340,000,000 Class A Servicer Removal and Replacement Voting Notes due 2031 - Rule 144A - GEM	XS2439765616	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	XS2439767075	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€5,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM	XS2439767158	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€57,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	XS2439766184	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-1 DAC	€57,500,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM	XS2439766267	16/Mar/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€26,700,000 Subordinated Notes due 2031 - GEM	XS2459152687	05/May/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-2 DAC	€26,700,000 Subordinated Notes due 2031 - Rule 144A - GEM	XS2459152760	05/May/2022	Listed	15/Oct/2031
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC	€31,500,000 Subordinated Notes due 2032 - GEM	XS2531944309	26/Oct/2022	Listed	12/Apr/2032
PALMER SQUARE EUROPEAN LOAN FUNDING 2022-3 DAC	€31,500,000 Subordinated Notes due 2032 - Rule 144A - GEM	XS2531944481	26/Oct/2022	Listed	12/Apr/2032
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY	€28,590,000 Subordinated Notes due 2032 - (Regulation S) - GEM	XS2593622967	30/Mar/2023	Listed	15/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-1 DESIGNATED ACTIVITY COMPANY	€28,590,000 Subordinated Notes due 2032 - (Rule 144A) - GEM	XS2593623007	30/Mar/2023	Listed	15/Nov/2032
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€16,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - (144A) - GEM	XS2878984520	27/Aug/2024	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€16,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - (Reg S) - GEM	XS2878984447	27/Aug/2024	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€17,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - (144A) - GEM	XS2878984363	27/Aug/2024	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€17,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - (Reg S) - GEM	XS2878984280	27/Aug/2024	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€17,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - (144A) - GEM	XS2878984108	27/Aug/2024	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€17,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - (Reg S) - GEM	XS2878984017	27/Aug/2024	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€185,862,526 Class A-R Senior Secured Floating Rate Notes due 2033 - (144A) - GEM	XS2878983712	27/Aug/2024	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€185,862,526 Class A-R Senior Secured Floating Rate Notes due 2033 - (Reg S) - GEM	XS2878983639	27/Aug/2024	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€27,510,000 Subordinated Notes due 2033 - (Rule 144A) - GEM	XS2648492689	24/Aug/2023	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€27,510,000 Subordinated Notes due 2033- (Reg S) - GEM	XS2648492416	24/Aug/2023	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€31,700,000 Class B-R Senior Secured Floating Rate Notes due 2033 - (144A) - GEM	XS2878983985	27/Aug/2024	Listed	15/Jan/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-2 DESIGNATED ACTIVITY COMPANY	€31,700,000 Class B-R Senior Secured Floating Rate Notes due 2033 - (Reg S) - GEM	XS2878983803	27/Aug/2024	Listed	15/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2934652079	05/Dec/2024	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€18,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS2934652236	05/Dec/2024	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€18,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2934651428	05/Dec/2024	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€18,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS2934651774	05/Dec/2024	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€203,472,942 Class A-R Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS2934650453	05/Dec/2024	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€203,472,942 Class A-R Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	XS2934650610	05/Dec/2024	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€21,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS2934651188	05/Dec/2024	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€21,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS2934651345	05/Dec/2024	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2033 - Rule 144A - GEM	XS2712147078	05/Dec/2023	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2033- Reg S - GEM	XS2712146930	05/Dec/2023	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS2934650883	05/Dec/2024	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2023-3 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	XS2934650966	05/Dec/2024	Listed	15/May/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3040415526	07/Apr/2025	Listed	15/Aug/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS3040415799	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3040415872	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS3040415955	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM	XS3040415369	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2033 - Rule 144A - GEM	XS3040415443	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€254,911,315 Class A-R Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS3040414982	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€254,911,315 Class A-R Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	XS3040415013	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€36,700,000 Subordinated Notes due 2033- (Regulation S) - GEM	XS2775058782	03/Apr/2024	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€36,700,000 Subordinated Notes due 2033 -(Rule 144A) - GEM	XS2775058865	03/Apr/2024	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R Senior Secured Floating Rate Notes due 2033 - Reg S - GEM	XS3040415104	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-1 DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B-R Senior Secured Floating Rate Notes due 2033 - Rule 144A - GEM	XS3040415286	07/Apr/2025	Listed	15/Aug/2033
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€27,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2865670371	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€27,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2865670298	11/Sep/2024	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2865670025	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2865669951	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€32,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM	XS2865669878	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€32,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2865669795	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€425,000,000 Class A Senior Secured Floating Rate Notes due 2034- 144A - GEM	XS2865669365	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€425,000,000 Class A Senior Secured Floating Rate Notes due 2034- Reg S - GEM	XS2865669282	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€50,000,000 Subordinated Notes due 2034- 144A - GEM	XS2865670538	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€50,000,000 Subordinated Notes due 2034- Reg S - GEM	XS2865670454	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€67,100,000 Class B Senior Secured Floating Rate Notes due 2034- 144A - GEM	XS2865669522	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-2 DESIGNATED ACTIVITY COMPANY	€67,100,000 Class B Senior Secured Floating Rate Notes due 2034- Reg S - GEM	XS2865669449	11/Sep/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2921572827	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€20,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- Reg S - GEM	XS2921573478	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2921572405	05/Dec/2024	Listed	15/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2921573395	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2921572587	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2921572744	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€306,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2921572231	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€306,000,000 Class A Senior Secured Floating Rate Notes due 2034- Reg S - GEM	XS2921572157	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2921573551	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€34,400,000 Subordinated Notes due 2034 - Reg S - GEM	XS2921573049	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€46,800,000 Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2921573122	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2024-3 DESIGNATED ACTIVITY COMPANY	€46,800,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2921572314	05/Dec/2024	Listed	15/May/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2999624823	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999625044	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2999624583	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€31,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999624740	04/Apr/2025	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2999624153	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999624401	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€428,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2999623692	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€428,400,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999623775	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€43,300,000 Subordinated Notes due 2034 - Reg S - GEM	XS2999625556	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€43,300,000 Subordinated Notes due 2034 - Rule 144A - GEM	XS2999625713	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€6,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2999625127	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€6,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999625390	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€69,300,000 Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	XS2999623932	04/Apr/2025	Listed	15/Oct/2034
PALMER SQUARE EUROPEAN LOAN FUNDING 2025-1 DESIGNATED ACTIVITY COMPANY	€69,300,000 Class B Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM	XS2999624070	04/Apr/2025	Listed	15/Oct/2034
PARALLEL 2015-1 LTD	USD 36000000 Subordinated Notes due 2027 - GEM	USG69025AC12	16/Jul/2015	Listed	20/Jul/2027
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - GEM	USG69363AG75	05/Sep/2018	Listed	23/Aug/2031
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US70016AAE29	05/Sep/2018	Listed	23/Aug/2031
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG69363AF92	05/Sep/2018	Listed	23/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US700162AQ33	05/Sep/2018	Listed	23/Aug/2031
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG69363AC61	05/Sep/2018	Listed	23/Aug/2031
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US700162AJ99	05/Sep/2018	Listed	23/Aug/2031
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG69363AE28	05/Sep/2018	Listed	23/Aug/2031
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US700162AN02	05/Sep/2018	Listed	23/Aug/2031
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG69363AD45	05/Sep/2018	Listed	23/Aug/2031
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	U.S.$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US700162AL46	05/Sep/2018	Listed	23/Aug/2031
PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1	USD 42950000 Subordinated Notes due 2028 - GEM	USG69363AB88	26/Aug/2016	Listed	23/Aug/2028
PARK BLUE CLO 2023-IV, LTD.	U.S.$13,500,000 Class C-1 Derrable Mezzanine Floating Rate Notes due 2037 (144A) - GEM	US699917AG52	17/Jan/2024	Listed	25/Jan/2037
PARK BLUE CLO 2023-IV, LTD.	U.S.$13,500,000 Class C-1 Derrable Mezzanine Floating Rate Notes due 2037 (Reg S) - GEM	USG69446AD79	17/Jan/2024	Listed	25/Jan/2037
PARK BLUE CLO 2023-IV, LTD.	U.S.$296,100,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (144A) - GEM	US699917AA82	17/Jan/2024	Listed	25/Jan/2037
PARK BLUE CLO 2023-IV, LTD.	U.S.$296,100,000 Class A-1 Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	USG69446AA31	17/Jan/2024	Listed	25/Jan/2037
PEACE PARK CLO, LTD.	U.S.$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (144A) - GEM	US70470MAC91	11/Oct/2021	Listed	20/Oct/2034
PEACE PARK CLO, LTD.	U.S.$388,050,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	USG6957MAB03	11/Oct/2021	Listed	20/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PEAKS CLO 1 , LTD	1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USG6961TAE31	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US70469QAJ85	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US70469QAK58	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-1-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USG6961TAF06	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US70469QAL32	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM	USG6961TAG88	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-3-R Senior Secured Fixed Rate Notes due 2030 - 144A - GEM	US70469QAM15	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Class A-3-R Senior Secured Fixed Rate Notes due 2030 - RegS - GEM	USG6961TAH61	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 1 , LTD	Subordinated Notes due 2026 - GEM	USG6960WAC13	25/Jul/2014	Listed	15/Jul/2026
PEAKS CLO 1 , LTD	Subordinated Notes due 2030 - 144A - GEM	US70469TAE38	17/Jul/2018	Listed	15/Jul/2030
PEAKS CLO 2, LTD.	USD 11400000 Senior Subordinated Notes due 2029 - GEM	USG6963WAB03	26/May/2017	Listed	20/Jul/2029
PEAKS CLO 2, LTD.	USD 14000000 Junior Subordinated Notes due 2029 - GEM	USG6963WAC85	26/May/2017	Listed	20/Jul/2029
PEARSON FUNDING PLC	£350,000,000 in aggregate principal amount of 3.750% Guaranteed Notes due 2030 - GEM	XS2044910466	04/Jun/2020	Listed	04/Jun/2030
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 19,886, 000 Class C - GEM	XS2972989250	24/Feb/2025	Listed	01/Jun/2043
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 20,482,000 Class F - GEM	XS2972989920	24/Feb/2025	Listed	01/Jun/2043
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 208,828,000 Class A - GEM	XS2972988369	24/Feb/2025	Listed	01/Jun/2043
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 22,471,000 Class D - GEM	XS2972989508	24/Feb/2025	Listed	01/Jun/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 22,868,000 Class E - GEM	XS2972989847	24/Feb/2025	Listed	01/Jun/2043
PEMBROKE PROPERTY FINANCE 3 DESIGNATED ACTIVITY COMPANY	EUR 34,302,000 Class B - GEM	XS2972988872	24/Feb/2025	Listed	01/Jun/2043
PENNANTPARK CLO I, LTD	U.S.$203,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 - GEM	US70806TAQ85	07/Aug/2024	Listed	25/Jul/2036
PENSION INSURANCE CORPORATION PLC	GBP 450,000,000 7.375 per cent. Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS1843431427	25/Jul/2019	Listed	
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2401708339	30/Nov/2021	Listed	20/Nov/2034
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2401709063	30/Nov/2021	Listed	20/Nov/2034
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2401708925	30/Nov/2021	Listed	20/Nov/2034
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2401708412	30/Nov/2021	Listed	20/Nov/2034
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	XS2401707877	30/Nov/2021	Listed	20/Nov/2034
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM	XS2401707950	30/Nov/2021	Listed	20/Nov/2034
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2401708255	30/Nov/2021	Listed	20/Nov/2034
PENTA CLO 10 DESIGNATED ACTIVITY COMPANY	€32,920,000 Subordinated Notes due 2034 - GEM	XS2401708842	30/Nov/2021	Listed	20/Nov/2034
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2858658672	24/Jul/2024	Listed	15/Jul/2037
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2858658326	24/Jul/2024	Listed	15/Jul/2037
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2858657195	24/Jul/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2858657948	24/Jul/2024	Listed	15/Jul/2037
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2858657351	24/Jul/2024	Listed	15/Jul/2037
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2858658169	24/Jul/2024	Listed	15/Jul/2037
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€36,000,000 Subordinated Notes due 2037 - GEM	XS2462577284	16/May/2022	Listed	15/Jul/2037
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2858657518	24/Jul/2024	Listed	15/Jul/2037
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2799637769	09/May/2024	Listed	09/May/2037
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€16,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2799637504	09/May/2024	Listed	09/May/2037
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2799636449	09/May/2024	Listed	09/May/2037
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€23,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2799637173	09/May/2024	Listed	09/May/2037
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2799637330	09/May/2024	Listed	09/May/2037
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€36,250,000 Subordinated Notes due 2037 - GEM	XS2544644060	09/Nov/2022	Listed	09/May/2037
PENTA CLO 12 DESIGNATED ACTIVITY COMPANY	€42,900,000 Class B-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2799636795	09/May/2024	Listed	09/May/2037
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2876587457	26/Sep/2024	Listed	20/Oct/2037
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€14,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2876586053	26/Sep/2024	Listed	20/Oct/2037
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2876587291	26/Sep/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2876585675	26/Sep/2024	Listed	20/Oct/2037
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2876586640	26/Sep/2024	Listed	20/Oct/2037
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2876585832	26/Sep/2024	Listed	20/Oct/2037
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2876586996	26/Sep/2024	Listed	20/Oct/2037
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2036 - GEM	XS2580302656	08/Mar/2023	Listed	15/Apr/2036
PENTA CLO 14 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2876586210	26/Sep/2024	Listed	20/Oct/2037
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€13,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2760076534	25/Mar/2024	Listed	18/Oct/2036
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€14,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - GEM	XS2760075130	25/Mar/2024	Listed	18/Oct/2036
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2760076450	25/Mar/2024	Listed	18/Oct/2036
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2760075726	25/Mar/2024	Listed	18/Oct/2036
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - GEM	XS2760074919	25/Mar/2024	Listed	18/Oct/2036
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - GEM	XS2760076021	25/Mar/2024	Listed	18/Oct/2036
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2036 - GEM	XS2760076617	25/Mar/2024	Listed	18/Oct/2036
PENTA CLO 16 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class B Senior Secured Floating Rate Notes due 2036 - GEM	XS2760075304	25/Mar/2024	Listed	18/Oct/2036
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2837111702	09/Aug/2024	Listed	15/Aug/2038
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€17,950,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2837111538	09/Aug/2024	Listed	15/Aug/2038
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€2,125,000 Class X Senior Secured Floating Rate Notes due 2038 - GEM	XS2837882377	09/Aug/2024	Listed	15/Aug/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€24,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2837111371	09/Aug/2024	Listed	15/Aug/2038
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2837111454	09/Aug/2024	Listed	15/Aug/2038
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€37,400,000 Subordinated Notes due 2038 - GEM	XS2837111611	09/Aug/2024	Listed	15/Aug/2038
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€42,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2837111298	09/Aug/2024	Listed	15/Aug/2038
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	XS2837881999	09/Aug/2024	Listed	15/Aug/2038
PENTA CLO 17 DESIGNATED ACTIVITY COMPANY	Up to €263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2837111025	09/Aug/2024	Listed	15/Aug/2038
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941197951	18/Dec/2024	Listed	15/Jan/2038
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941197795	18/Dec/2024	Listed	15/Jan/2038
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941197282	18/Dec/2024	Listed	15/Jan/2038
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941197449	18/Dec/2024	Listed	15/Jan/2038
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€34,500,000 Subordinated Notes due 2038 - GEM	XS2941198173	18/Dec/2024	Listed	15/Jan/2038
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2941197019	18/Dec/2024	Listed	15/Jan/2038
PENTA CLO 18 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2941196805	18/Dec/2024	Listed	15/Jan/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3043419046	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3043418741	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3043418311	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3043418584	14/May/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2038 - GEM	XS3043419392	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3043418154	14/May/2025	Listed	15/Jul/2038
PENTA CLO 19 DESIGNATED ACTIVITY COMPANY	Up to €213,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS3043417933	14/May/2025	Listed	15/Jul/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019793630	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019793804	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019793473	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019793556	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019792822	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019793044	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019793127	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019793390	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€31,248,000 Subordinated Notes due 2038 - (Regulation S) - GEM	XS2393699363	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€31,248,000 Subordinated Notes due 2038 - (Rule 144A) - GEM	XS2393699520	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019792582	31/Mar/2025	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€39,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019792665	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019792152	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019792400	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - (Regulation S) - GEM	XS3019791857	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 2021-2 DESIGNATED ACTIVITY COMPANY	up to €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3019792079	31/Mar/2025	Listed	15/Apr/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2993872089	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2993871602	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2993871867	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2993871784	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2993870463	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2993870380	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2993871438	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€24,800,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2993870976	18/Feb/2025	Listed	17/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2993870893	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2993870208	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Reg S) - GEM	XS2440089097	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2440089170	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Reg S) - GEM	XS2440088875	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2035 (Rule 144A) - GEM	XS2440088958	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (144A) - GEM	XS2993871354	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2993871511	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2993870547	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2993870620	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2440090772	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2440090855	23/Mar/2022	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (144A) - GEM	XS2993871271	18/Feb/2025	Listed	17/Oct/2038
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2993871198	18/Feb/2025	Listed	17/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 53,450,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS1692082552	16/Nov/2017	Listed	17/Apr/2035
PENTA CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 53,450,000 Subordinated Notes due 2035 (Reg S) - GEM	XS1692082800	16/Nov/2017	Listed	17/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-Voting Notes - GEM	XS2289566866	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	XS2289566783	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting Notes - GEM	XS2289566601	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€10,150,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2289568722	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€2,500,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM	XS2289565033	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes - GEM	XS2289567328	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	XS2289567591	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes - GEM	XS2289567245	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2289568565	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-Voting Notes - GEM	XS2289565389	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	XS2289565462	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Voting Notes - GEM	XS2289565207	24/Feb/2021	Listed	20/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes - GEM	XS2289568052	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	XS2289568136	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes - GEM	XS2289567914	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-Voting Notes - GEM	XS2289566197	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM	XS2289566270	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting Notes - GEM	XS2289565975	24/Feb/2021	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (144A) - GEM	XS1843443869	20/Dec/2018	Listed	20/Apr/2035
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	Subordinated Notes (Reg S) - GEM	XS1843444321	20/Dec/2018	Listed	20/Apr/2035
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2362601945	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€1,400,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2362602083	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2362602679	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2362602752	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2362603560	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362603487	26/Jul/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2362603214	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362603305	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2362603057	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362602836	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (144A) - GEM	XS2367155236	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Reg S) - GEM	XS2367155079	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (144A) - GEM	XS2367154858	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2367154346	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (144A) - GEM	XS2362602323	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2362602166	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2362602596	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2362602240	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2362603131	26/Jul/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2362602919	26/Jul/2021	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2034 (144A) - GEM	XS2013632505	31/Jul/2019	Listed	25/Jul/2034
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	€37,600,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2013632414	31/Jul/2019	Listed	25/Jul/2034
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2957487700	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2957488427	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2957488344	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€21,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2957487619	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2957487452	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2957488187	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM	XS2957487023	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS2957487965	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2957487536	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Rule 144A - GEM	XS2957488260	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - GEM	XS2957486991	10/Jan/2025	Listed	25/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS2957487882	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€47,200,000 Subordinated Notes due 2039 - GEM	XS2106029924	11/Mar/2020	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€47,200,000 Subordinated Notes due 2039 - Rule 144A - GEM	XS2106030005	11/Mar/2020	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€48,400,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM	XS2957487296	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	€48,400,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Rule 144A - GEM	XS2957488005	10/Jan/2025	Listed	25/Jan/2039
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM	XS2413885570	08/Dec/2021	Listed	15/Jan/2034
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2413886115	08/Dec/2021	Listed	15/Jan/2034
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2413885810	08/Dec/2021	Listed	15/Jan/2034
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€21,850,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2413885653	08/Dec/2021	Listed	15/Jan/2034
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM	XS2413884094	08/Dec/2021	Listed	15/Jan/2034
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes - GEM	XS2413883955	08/Dec/2021	Listed	15/Jan/2034
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€215,250,000 Class A Senior Secured Floating Rate Notes due 2034 CM Voting Notes - GEM	XS2413885224	08/Dec/2021	Listed	15/Jan/2034
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM	XS2413884250	08/Dec/2021	Listed	15/Jan/2034
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Voting Notes - GEM	XS2413885497	08/Dec/2021	Listed	15/Jan/2034
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2413885737	08/Dec/2021	Listed	15/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	€32,700,000 Subordinated Notes due 2034 - GEM	XS2249759023	25/Nov/2020	Listed	15/Jan/2034
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2344756908	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757971	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2344757039	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757898	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2344756577	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€243,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757203	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2344756734	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757542	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2344756817	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757625	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2344756494	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2344757385	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€36,450,000 Subordinated Notes due 2036 (Reg S) - GEM	XS2344757112	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€36,450,000 Subordinated Notes due 2036 (Rule 144A) - GEM	XS2344758193	08/Jul/2021	Listed	25/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	XS2344756650	08/Jul/2021	Listed	25/Jul/2036
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM	XS2344757468	08/Jul/2021	Listed	25/Jul/2036
PERMANENT TSB GROUP HOLDINGS P.L.C.	€125,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM	XS2258541734	25/Nov/2020	Listed	
PERMANENT TSB GROUP HOLDINGS P.L.C.	€250,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities 13.25% - GEM	XS2538798583	26/Oct/2022	Listed	
PERSHING SQUARE HOLDINGS, LTD.	$200,000,000 3.00% Senior Notes due 2032 (the "Notes") - GEM	USG7016VAC57	23/Dec/2020	Listed	15/Jul/2032
PERSHING SQUARE HOLDINGS, LTD.	$400,000,000 4.95% Senior Notes due 2039 - GEM	USG7016VAB74	14/Jan/2020	Listed	15/Jul/2039
PERSHING SQUARE HOLDINGS, LTD.	$500,000,000 3.250% Senior Notes due 2030 - GEM	XS2250902389	05/Nov/2020	Listed	15/Nov/2030
PERSHING SQUARE HOLDINGS, LTD.	$700,000,000 3.250% Senior Notes due 2031 - GEM	XS2392997172	01/Oct/2021	Listed	01/Oct/2031
PERSHING SQUARE HOLDINGS, LTD.	€500,000,000 1.375% Senior Notes due 2027 - GEM	XS2392996109	01/Oct/2021	Listed	01/Oct/2027
PETRÓLEOS MEXICANOS	PS 25301388800 7.47% Certificados Bursátiles due 2026 - GEM	MX95PE1X00J5	26/Feb/2015	Listed	12/Nov/2026
PFIZER INC	GBP 1,375,882,000 2.735% Notes due 2043 - GEM	XS1738994596	08/Jan/2018	Listed	15/Jun/2043
PHOENIX GROUP HOLDINGS PLC	£500,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS1802140894	27/Oct/2020	Listed	
PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY	U.S.$500,000,000 2.60 per cent. Loan Participation Notes due 2028 (Reg S Notes) - GEM	XS2384719402	16/Sep/2021	Suspended	16/Sep/2028
PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY	U.S.$500,000,000 2.60 per cent. Loan Participation Notes due 2028 (Rule 144A Notes) - GEM	US71922LAD10	16/Sep/2021	Suspended	16/Sep/2028
PIETRA NERA UNO S.R.L.	EUR 20,210,000 Class Z Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324451	26/Feb/2018	Listed	22/May/2030
PIETRA NERA UNO S.R.L.	EUR 210,000,000 Class A Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324402	26/Feb/2018	Listed	22/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PIETRA NERA UNO S.R.L.	EUR 31,500,000 Class C Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324428	26/Feb/2018	Listed	22/May/2030
PIETRA NERA UNO S.R.L.	EUR 41,000,000 Class D Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324436	26/Feb/2018	Listed	22/May/2030
PIETRA NERA UNO S.R.L.	EUR 41,100,000 Class E Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324444	26/Feb/2018	Listed	22/May/2030
PIETRA NERA UNO S.R.L.	EUR 60,000,000 Class B Commercial Mortgage Backed Notes due 2030 - GEM	IT0005324410	26/Feb/2018	Listed	22/May/2030
PIK SECURITIES DESIGNATED ACTIVITY COMPANY	U.S.$525,000,000 5.625 per cent. Notes due 2026 - GEM	XS2010026560	19/Nov/2021	Suspended	19/Nov/2026
PIKES PEAK CLO 1	U.S.$19,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG70891AC37	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 1	U.S.$20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG70890AA97	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 1	U.S.$24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG70891AD10	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 1	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG70891AA70	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 1	U.S.$43,000,000 Subordinated Notes due 2031 - GEM	USG70890AB70	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 1	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG70891AB53	17/Jul/2018	Listed	24/Jul/2031
PIKES PEAK CLO 3	U.S.$21,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG7089TAJ72	09/Feb/2021	Listed	25/Apr/2030
PIKES PEAK CLO 3	U.S.$27,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG7089TAK46	09/Feb/2021	Listed	25/Apr/2030
PIKES PEAK CLO 3	U.S.$304,000,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM	USG7089TAF50	09/Feb/2021	Listed	25/Apr/2030
PIKES PEAK CLO 3	U.S.$46,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM	USG7089TAG34	09/Feb/2021	Listed	25/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PIKES PEAK CLO 3	U.S.$47,250,000 Subordinated Notes due 2119 - GEM	USG7089VAB92	03/May/2019	Listed	25/Apr/2030
PIKES PEAK CLO 3	U.S.$7,400,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM	USG7089TAH17	09/Feb/2021	Listed	25/Apr/2030
PIKES PEAK CLO 4	U.S.$43,000,000 Subordinated Notes due 2119 - GEM	USG71105AB95	27/Aug/2019	Listed	15/Jul/2032
PIKES PEAK CLO 5	U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7110UAA63	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 5	U.S.$20,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7110TAC56	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 5	U.S.$24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7110TAD30	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 5	U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM	USG7110TAA90	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 5	U.S.$41,500,000 Subordinated Notes due 2033 - GEM	USG7110UAB47	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 5	U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USG7110TAB73	03/Apr/2020	Listed	20/Apr/2033
PIKES PEAK CLO 6	U.S.$42,800,000 Subordinated Notes due 2030 - GEM	USG7089XAA75	25/May/2020	Listed	18/Aug/2030
PIKES PEAK CLO 7	U.S.$16,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG7111KAA72	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 7	U.S.$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG7111FAD27	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 7	U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG7111FAC44	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 7	U.S.$248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USG7111FAA87	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 7	U.S.$39,850,000 Subordinated Notes due 2034 - GEM	USG7111KAB55	23/Mar/2021	Listed	25/Feb/2034
PIKES PEAK CLO 7	U.S.$56,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG7111FAB60	23/Mar/2021	Listed	25/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PIKES PEAK CLO 9	U.S.$15,800,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG71146AC12	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG7114HAA17	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2034 - GEM	USG71146AD94	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$252,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USG71146AA55	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$36,900,000 Subordinated Notes due 2034 - GEM	USG7114HAB99	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - GEM	USG71146AE77	08/Nov/2021	Listed	27/Oct/2034
PIKES PEAK CLO 9	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG71146AB39	08/Nov/2021	Listed	27/Oct/2034
PINE FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	£11,875,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2985261408	16/Apr/2025	Listed	22/Apr/2035
PINE FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	£23,370,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2985260426	16/Apr/2025	Listed	22/Apr/2035
PINE FINANCE 2025-1 DESIGNATED ACTIVITY COMPANY	£81,510,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2985259683	16/Apr/2025	Listed	22/Apr/2035
PIONEER TRUST	NOK 300,000,000 Fixed Rate Secured Notes due 22 October 2041 - GEM	XS1221961433	18/May/2015	Listed	22/Oct/2041
PIONEER TRUST	Series 27 - NOK 325,000,000 FIXED RATE SECURED NOTES DUE 2028 - GEM	XS1216078755	24/Apr/2015	Listed	30/May/2028
PIONEER TRUST	Series 34 EUR 20,000,000 Repackaged Notes due 18 December 2030 - GEM	XS2040076320	27/Aug/2019	Listed	18/Dec/2030
PIONEER TRUST	Series 35 EUR 20,000,000 Repackaged Notes due 17 April 2031 - GEM	XS2050600068	18/Sep/2019	Listed	17/Apr/2031
PIONEER TRUST	Series 36 EUR 15,000,000 Repackaged Notes due January 2031 - GEM	XS2178470014	04/Jun/2020	Listed	23/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PISCES FINANCE II LTD	USD 59,800,000 Secured Variable Coupon Repackaging Notes due 2032 - GEM	XS1679122140	22/Nov/2017	Listed	19/Sep/2032
PLAYTECH PLC	Issue of €300,000,000 5.875 per cent. Senior Secured Notes due 2028 - GEM	XS2641928036	28/Jun/2023	Listed	28/Jun/2028
Poinsettia Finance Limited S.à r.l.	USD 530,800,000 6.6250% Senior Secured Notes due 2031 - GEM	USG7150PAA87	24/Jun/2016	Listed	17/Jun/2031
PPM CLO 2018-1, LTD.	U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 - GEM	USG7210DAD78	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355DAG25	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 - GEM	USG7210CAB30	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355CAC38	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 - GEM	USG7210DAB13	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 (Rule 144A) - GEM	US69355DAC11	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 - GEM	USG7210CAA56	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355CAA71	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 - GEM	USG7210DAC95	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355DAE76	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 256,000,000 Class A Floating Rate Notes due 2031 - GEM	USG7210DAA30	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 256,000,000 Class A Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355DAA54	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 29,000,000 Class B-2 Floating Rate Notes due 2031 - GEM	USG7210DAF27	10/Aug/2018	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PPM CLO 2018-1, LTD.	USD 29,000,000 Class B-2 Floating Rate Notes due 2031 (Rule 144A) - GEM	US69355DAL10	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 29,200,000 Subordinated Notes due 2031 - GEM	USG7210CAC13	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 2018-1, LTD.	USD 29,200,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US69355CAE93	10/Aug/2018	Listed	15/Jul/2031
PPM CLO 8 LTD.	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG72006AA03	12/Mar/2025	Listed	20/Apr/2038
PPM CLO 8 LTD.	U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	US69382DAA28	12/Mar/2025	Listed	20/Apr/2038
PREMIER FOODS FINANCE PLC	£330,000,000 3.500% Senior Secured Notes due 2026 - GEM	XS2347091279	22/Jun/2021	Listed	15/Oct/2026
PREMIUM GREEN PLC	Series 2017 2 USD 138000000 Balance Sheet Notes due 2029 - GEM	XS1567118291	21/Feb/2017	Listed	30/Jan/2029
PREMIUM GREEN PLC	Series 2019-4 - Series 2019 -4 EUR 50,000,000 9 Year Secured Amortising Floating Rate Notes due 2028 - GEM	XS2094058570	20/Dec/2019	Listed	20/Dec/2028
PREMIUM GREEN PLC	Series 2019-5 - Issuer of EUR 200,000,000 5 Year Secured Amortising Floating Rate Notes due December 2024 - GEM	XS2094058653	30/Dec/2019	Listed	30/Dec/2026
PREMIUM GREEN PLC	Series 2020-03 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030. - GEM	XS2197941003	22/Jul/2020	Listed	30/Sep/2030
PREMIUM GREEN PLC	Series 2020-11 - USD 80,500,000 5 Year Secured Amortising Floating Rate Notes due December 2025 - GEM	XS2270390789	18/Dec/2020	Listed	18/Dec/2027
PREMIUM GREEN PLC	Series 2021-01 - EUR 5,000,000 14 Year Fixed Rate Notes due 2035 - GEM	XS2305601291	15/Mar/2021	Listed	15/Sep/2035
PREMIUM GREEN PLC	Series 2021-06 - EUR 10,000,000 25 Year Floating Rate Instalment Notes due 2046 - GEM	XS2415304851	17/Dec/2021	Listed	31/Oct/2046
PREMIUM GREEN PLC	Series 2021-3 - EUR 150,000,000 5 Year Secured Amortising Floating Rate Notes due June 2026 - GEM	XS2357747554	29/Jun/2021	Listed	29/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PREMIUM GREEN PLC	Series 2021-4 - EUR 168,000,000 5 Year Secured Amortising Floating Rate Notes due November 2026 - GEM	XS2402143692	10/Nov/2021	Listed	10/Nov/2026
PREMIUM GREEN PLC	Series 2022-01 - Series 2022 -01 EUR 10,000,000 33.2 Year Fixed Rate Instalment Notes due 2058 - GEM	XS2447584447	08/Mar/2022	Listed	15/Sep/2058
PREMIUM GREEN PLC	Series 2022-02 - JPY 2,200,000,000 7 Year Fixed Rate Notes due 2029 - GEM	XS2486821833	17/Jun/2022	Listed	06/Nov/2029
PREMIUM GREEN PLC	Series 2022-03 - JPY 500,000,000 10 Year Fixed Rate Notes due 2032 - GEM	XS2533784927	30/Sep/2022	Listed	16/Sep/2032
PRICOA GLOBAL FUNDING I	Series 2025-3 - Issue of €500,000,000 3.000% Fixed Rate Notes due 2030 (the "Notes") - GEM	XS3103620186	03/Jul/2025	Listed	03/Jul/2030
PRIMESTONE CAPITAL IRISH HOLDCO DESIGNATED ACTIVITY COMPANY	EUR 100,000,000,000 Profit Participating Notes due 2099 - GEM	IE00BYY2G128	24/Mar/2016	Listed	31/Dec/2099
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	XS2460267771	12/Apr/2022	Listed	24/Oct/2061
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€12,900,000 Class D Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	XS2460260925	12/Apr/2022	Listed	24/Oct/2061
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due October 2061 - GEM	XS2460268407	12/Apr/2022	Listed	24/Oct/2061
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due October 2061 - GEM	XS2460268233	12/Apr/2022	Listed	24/Oct/2061
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€20,200,000 Class C Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	XS2460260842	12/Apr/2022	Listed	24/Oct/2061
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€26,600,000 Class B Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	XS2460260255	12/Apr/2022	Listed	24/Oct/2061
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€269,000,000 Class A Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	XS2460259752	12/Apr/2022	Listed	24/Oct/2061
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€7,400,000 Class RFN Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	XS2460268076	12/Apr/2022	Listed	24/Oct/2061

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€9,200,000 Class E Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	XS2460261147	12/Apr/2022	Listed	24/Oct/2061
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€9,200,000 Class G Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	XS2460267938	12/Apr/2022	Listed	24/Oct/2061
PRIMROSE RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€9,300,000 Class Z Residential Mortgage Backed Floating Rate Notes due October 2061 - GEM	XS2460268159	12/Apr/2022	Listed	24/Oct/2061
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$100,000 Class R Residual Interest Notes Due 2051 (144A) - GEM	US7428571050	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$100,000 Class R Residual Interest Notes Due 2051 (Reg S) - GEM	USG725551166	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (144A) - GEM	US742857AA33	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$18,210,000 Class D Fourth Priority Subordinated Floating Rate Notes Due 2051 (Reg S) - GEM	USG72555AA65	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (144A) - GEM	US742855AC33	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$19,720,000 Class C Third Priority Senior Secured Floating Rate Notes 2051 (Reg S) - GEM	USG72543AC84	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (144A) - GEM	US742855AB59	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$22,760,000 Class B Second Priority Senior Secured Floating Rate Notes Due 2051 (Reg S) - GEM	USG72543AB02	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (144A) - GEM	US742855AA76	28/Jul/2021	Listed	25/Jul/2051
PRODIGY FINANCE CM2021 -1 DESIGNATED ACTIVITY COMPANY	$227,590,000 Class A First Priority Senior Secured Floating Rate Notes Due 2051 (Reg S) - GEM	USG72543AA29	28/Jul/2021	Listed	25/Jul/2051
PROSIL ACQUISITION S.A.	€170,000,000 Class A Asset-Backed Floating Rate Notes due 2039 - GEM	XS1843432078	29/Jul/2019	Listed	31/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROSIL ACQUISITION S.A.	€30,000,000 Class B Asset-Backed Floating Rate Notes due 2039 - GEM	XS1843431930	29/Jul/2019	Listed	31/Oct/2039
PROSUS N.V.	$1,000,000,000 3.257% Senior Notes due 2027 [Reg S] - GEM	USN7163RAW36	19/Jan/2022	Listed	19/Jan/2027
PROSUS N.V.	$1,000,000,000 3.257% Senior Notes due 2027 [Rule 144A] - GEM	US74365PAG37	19/Jan/2022	Listed	19/Jan/2027
PROSUS N.V.	$1,000,000,000 4.193% Senior Notes due 2032 [Reg S] - GEM	USN7163RAX19	19/Jan/2022	Listed	19/Jan/2032
PROSUS N.V.	$1,000,000,000 4.193% Senior Notes due 2032 [Rule 144A] - GEM	US74365PAH10	19/Jan/2022	Listed	19/Jan/2032
PROSUS N.V.	$1,250,000,000 4.987% Senior Notes due 2052 [Reg S] - GEM	USN7163RAY91	19/Jan/2022	Listed	19/Jan/2052
PROSUS N.V.	$1,250,000,000 4.987% Senior Notes due 2052 [Rule 144A] - GEM	US74365PAJ75	19/Jan/2022	Listed	19/Jan/2052
PROSUS N.V.	€1,000,000,000 1.288% Notes due 2029 (Reg S) - GEM	XS2360853332	13/Jul/2021	Listed	13/Jul/2029
PROSUS N.V.	€1,000,000,000 1.288% Notes due 2029 (Rule 144A) - GEM	XS2361047454	13/Jul/2021	Listed	13/Jul/2029
PROSUS N.V.	€500,000,000 1.207% Senior Notes due 2026 [Reg S] - GEM	XS2430287529	19/Jan/2022	Listed	19/Jan/2026
PROSUS N.V.	€500,000,000 1.207% Senior Notes due 2026 [Rule 144A] - GEM	XS2433207714	19/Jan/2022	Listed	19/Jan/2026
PROSUS N.V.	€600,000,000 2.085% Senior Notes due 2030 [Reg S] - GEM	XS2430287362	19/Jan/2022	Listed	19/Jan/2030
PROSUS N.V.	€600,000,000 2.085% Senior Notes due 2030 [Rule 144A] - GEM	XS2433208019	19/Jan/2022	Listed	19/Jan/2030
PROSUS N.V.	€650,000,000 2.778% Senior Notes due 2034 [Reg S] - GEM	XS2430287875	19/Jan/2022	Listed	19/Jan/2034
PROSUS N.V.	€650,000,000 2.778% Senior Notes due 2034 [Rule 144A] - GEM	XS2433210007	19/Jan/2022	Listed	19/Jan/2034
PROSUS N.V.	€850,000,000 1.985% Notes due 2033 (Reg S) - GEM	XS2363203089	13/Jul/2021	Listed	13/Jul/2033
PROSUS N.V.	€850,000,000 1.985% Notes due 2033 (Rule 144A) - GEM	XS2363203675	13/Jul/2021	Listed	13/Jul/2033
PROSUS N.V.	2025-1 - Issue of €750,000,000 4.343% Senior Notes due 2035 - GEM	XS3104529048	15/Jul/2025	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROSUS N.V.	Issue of $1,850,000,000 3.061% Senior Notes due 2031 - Issue of $1,850,000,000 3.061% Senior Notes due 2031 (Reg S) - GEM	USN7163RAR41	13/Jul/2021	Listed	13/Jul/2031
PROSUS N.V.	Issue of $1,850,000,000 3.061% Senior Notes due 2031 - Issue of $1,850,000,000 3.061% Senior Notes due 2031 (Rule 144A) - GEM	US74365PAF53	13/Jul/2021	Listed	13/Jul/2031
PROSUS N.V.	USD 1,000,000,000 4.850% Notes due 2027 - GEM	USN5946FAD98	06/Jul/2017	Listed	06/Jul/2027
PROTECTIVE LIFE GLOBAL FUNDING	2025-5 - Issue of £400,000,000 4.8026% Fixed Rate Notes due 2030 - GEM	XS3173764054	16/Sep/2025	Listed	01/Nov/2030
PROTECTIVE LIFE GLOBAL FUNDING	Series 2023-2 - Issue of £350,000,000 5.248% Fixed Rate Notes due 2028 - GEM	XS2565082901	13/Jan/2023	Listed	13/Jan/2028
PROTECTIVE LIFE GLOBAL FUNDING	Series 2024-3 - Issue of £250,000,000 5.082% Fixed Rate Notes due 2031 - GEM	XS2800802501	15/Apr/2024	Listed	15/Apr/2031
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2905436494	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2905436577	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2905437971	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS2905438193	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2905437625	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038- Rule 144A - GEM	XS2905437898	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2905437203	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2905437385	15/Oct/2024	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2905436650	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€201,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2905436734	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2905437468	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2905437542	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€35,700,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2905436817	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€35,700,000 Class B-R Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2905436908	15/Oct/2024	Listed	15/Oct/2038
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€36,200,000 Subordinated Notes due 2031- Regulation S - GEM	XS1905538507	20/Dec/2018	Listed	15/Jul/2031
PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY	€36,200,000 Subordinated Notes due 2031 Rule 144A - GEM	XS1905537871	20/Dec/2018	Listed	15/Jul/2031
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2356225305	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2356225057	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2356225487	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2356225131	23/Jul/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2356225214	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2356224910	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2356227269	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2356227186	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2356227004	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2356226964	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2356226709	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2356226451	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2356226881	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2356226535	23/Jul/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2356226618	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€23,400,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2356226378	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2356224084	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2356223789	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2356224167	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2356223862	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2356223946	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2356223607	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2356226022	23/Jul/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2356225644	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2356226295	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2356225727	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2356225990	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€26,300,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2356225560	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2356224753	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2356224324	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2356224837	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2356224597	23/Jul/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2356224670	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€27,500,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2356224241	23/Jul/2021	Listed	18/Jul/2034
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032- Regulation S - GEM	XS2019351647	08/Aug/2019	Listed	20/Jul/2032
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2032 Rule 144A - GEM	XS2019351563	08/Aug/2019	Listed	20/Jul/2032
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2327986969	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2327987009	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2327984832	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2327985300	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2327984915	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2327985136	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2327985052	20/May/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2327984758	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2327986886	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2327986613	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2327986027	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2327985649	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2327985722	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2327985482	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2327985565	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2327985219	20/May/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2327984675	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2327984246	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2327984592	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2327984162	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2327984329	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2327984089	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2327986704	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2327986456	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2327986530	20/May/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2327986290	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2327986373	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2327985995	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2327983867	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2327983602	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2327983941	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2327983511	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2327983784	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	€98,000,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2327983438	20/May/2021	Listed	20/Apr/2034
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Reg S Notes - GEM	XS2166382049	20/May/2020	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	Subordinated Rule 144 Notes - GEM	XS2166382478	20/May/2020	Listed	20/Jul/2031
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3088631661	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3088633014	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3088632800	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3088632479	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3088631828	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3088632636	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€27,400,000 Subordinated Notes due 2038 - GEM	XS2662913024	14/Dec/2023	Listed	18/Jan/2038
PROVIDUS CLO IX DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS3088632123	20/Jun/2025	Listed	18/Jan/2038
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€10,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2303836931	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€10,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 144A Notes - GEM	XS2303836857	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Exchangeable Non-voting - GEM	XS2303834647	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM	XS2303835024	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-voting - GEM	XS2303834720	13/Apr/2021	Listed	15/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-voting 144A Notes - GEM	XS2303835297	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting - GEM	XS2303834480	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting 144A Notes - GEM	XS2303834993	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting - GEM	XS2303833326	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM	XS2303833839	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Non-voting - GEM	XS2303833599	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Non-voting 144A Notes - GEM	XS2303833912	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Voting - GEM	XS2303833243	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A Senior Secured Floating Rate Notes due 2035 Voting 144A Notes - GEM	XS2303833672	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2303836428	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 144A Notes - GEM	XS2303836774	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting - GEM	XS2303836006	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM	XS2303836691	13/Apr/2021	Listed	15/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting - GEM	XS2303836188	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting 144A Notes - GEM	XS2303836345	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting - GEM	XS2303835966	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting 144A Notes - GEM	XS2303836261	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting - GEM	XS2303835453	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM	XS2303835701	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting - GEM	XS2303835537	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-voting 144A Notes - GEM	XS2303835883	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting - GEM	XS2303835370	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting 144A Notes - GEM	XS2303835610	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting - GEM	XS2303834050	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Exchangeable Non-voting 144A Notes - GEM	XS2303834308	13/Apr/2021	Listed	15/Feb/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-voting - GEM	XS2303834217	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-voting 144A Notes - GEM	XS2303834563	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting - GEM	XS2303833755	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting 144A Notes - GEM	XS2303834134	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2035 - GEM	XS2303837079	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	€38,000,000 Subordinated Notes due 2035 144A Notes - GEM	XS2303837152	13/Apr/2021	Listed	15/Feb/2035
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2402376870	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	XS2402376441	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting - GEM	XS2402374404	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	XS2402374586	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting - GEM	XS2402374669	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Non-voting 144A Notes - GEM	XS2402374743	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting - GEM	XS2402374230	15/Dec/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 Voting 144A Notes - GEM	XS2402374313	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM	XS2402376367	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	XS2402376284	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	XS2402373182	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	XS2402373349	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting - GEM	XS2402373265	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	XS2402373422	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting - GEM	XS2402373000	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€244,700,000 Class A Senior Secured Floating Rate Notes due 2034 Voting 144A Notes - GEM	XS2402372960	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	XS2402373851	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	XS2402373935	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting - GEM	XS2402374073	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	XS2402374156	15/Dec/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting - GEM	XS2402373695	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 Voting 144A Notes - GEM	XS2402373778	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	XS2402375807	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	XS2402375989	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting - GEM	XS2402376011	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	XS2402376102	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	XS2402375633	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€26,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes - GEM	XS2402375716	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting - GEM	XS2402375047	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-voting 144A Notes - GEM	XS2402375393	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting - GEM	XS2402375476	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-voting 144A Notes - GEM	XS2402375559	15/Dec/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting - GEM	XS2402374826	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€27,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A Notes - GEM	XS2402375120	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2034 144A Notes - GEM	XS2402376797	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VI DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2034 Voting - GEM	XS2402376524	15/Dec/2021	Listed	20/May/2034
PROVIDUS CLO VII DAC	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2850613857	15/Jul/2024	Listed	15/Jul/2038
PROVIDUS CLO VII DAC	€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2850613691	15/Jul/2024	Listed	15/Jul/2038
PROVIDUS CLO VII DAC	€21,000,000 Subordinated Notes due 2036 - GEM	XS2463529334	27/Jul/2022	Listed	15/Jul/2036
PROVIDUS CLO VII DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2850613006	15/Jul/2024	Listed	15/Jul/2038
PROVIDUS CLO VII DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2850612453	15/Jul/2024	Listed	15/Jul/2038
PROVIDUS CLO VII DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2850613345	15/Jul/2024	Listed	15/Jul/2038
PROVIDUS CLO VII DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2850612610	15/Jul/2024	Listed	15/Jul/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2905409251	25/Oct/2024	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€19,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2905409095	25/Oct/2024	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€26,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2905408527	25/Oct/2024	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2905407982	25/Oct/2024	Listed	20/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€27,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2905408873	25/Oct/2024	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€28,800,000 Subordinated Notes due 2038 - GEM	XS2584132026	25/Apr/2023	Listed	20/Nov/2038
PROVIDUS CLO VIII DESIGNATED ACTIVITY COMPANY	€47,800,000 Class B-R Senior Secured Floating Rate Notes due 2038 - GEM	XS2905408105	25/Oct/2024	Listed	20/Nov/2038
PROVIDUS CLO X DAC	€13,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2788395759	09/May/2024	Listed	19/Nov/2038
PROVIDUS CLO X DAC	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2788395593	09/May/2024	Listed	19/Nov/2038
PROVIDUS CLO X DAC	€21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2788395080	09/May/2024	Listed	19/Nov/2038
PROVIDUS CLO X DAC	€232,500,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2788394273	09/May/2024	Listed	19/Nov/2038
PROVIDUS CLO X DAC	€26,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2788395247	09/May/2024	Listed	19/Nov/2038
PROVIDUS CLO X DAC	€28,900,000 Subordinated Notes due 2038 - GEM	XS2788395916	09/May/2024	Listed	19/Nov/2038
PROVIDUS CLO X DAC	€37,200,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2788394604	09/May/2024	Listed	19/Nov/2038
PROVIDUS CLO X DAC	€5,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - GEM	XS2788394430	09/May/2024	Listed	19/Nov/2038
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€163,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2934526877	07/Jan/2025	Listed	20/Jan/2038
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2934538294	07/Jan/2025	Listed	20/Jan/2038
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2934532503	07/Jan/2025	Listed	20/Jan/2038
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2934535274	07/Jan/2025	Listed	20/Jan/2038
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€32,600,000 Subordinated Notes due 2038 - GEM	XS2934616603	07/Jan/2025	Listed	20/Jan/2038
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2934528907	07/Jan/2025	Listed	20/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2934618302	07/Jan/2025	Listed	20/Jan/2038
PROVIDUS CLO XI DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2948504738	07/Jan/2025	Listed	20/Jan/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3040593462	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3040593207	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3040592811	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3040593033	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€29,500,000 Subordinated Notes due 2038 - GEM	XS3040593629	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	€44,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS3040592654	27/Jun/2025	Listed	18/Aug/2038
PROVIDUS CLO XII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS3040592498	27/Jun/2025	Listed	18/Aug/2038
PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY	€131,500,000 Class A Mortgage Backed Floating Rate Notes due 2075 - GEM	XS2547276100	04/Nov/2022	Listed	31/Oct/2075
PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B Mortgage Backed Floating Rate Notes due 2075 - GEM	XS2547276365	04/Nov/2022	Listed	31/Oct/2075
PRPM LAGADO 2022-1 DESIGNATED ACTIVITY COMPANY	€40,000,000 Class Z Mortgage Backed Notes due 2075 - GEM	XS2547276449	04/Nov/2022	Listed	31/Oct/2075
PSP CAPITAL INC.	G-18 - Issue of €1,250,000,000 2.875% Senior Notes due 2032 - GEM	XS3124429492	23/Jul/2025	Listed	23/Jul/2032
PSP CAPITAL INC.	G-19 - Issue of €100,000,000 3.766% Senior Notes due 2045 - GEM	XS3140078919	01/Aug/2025	Listed	01/Aug/2045
PSP CAPITAL INC.	Series G-1 - Issue of U.S. $1,000,000,000 1.000% Senior Notes due 2026 - GEM	US69375W2A88	30/Jun/2021	Listed	29/Jun/2026
PSP CAPITAL INC.	Series G-10 - Issue of EUR 100,000,000 3.679% Senior Notes due 2038 - GEM	XS2592841717	01/Mar/2023	Listed	01/Mar/2038
PSP CAPITAL INC.	Series G-11 - C $2,500,000,000 4.150% Senior Notes due 2033 - GEM	CAC75089AB59	29/Jun/2023	Listed	01/Jun/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PSP CAPITAL INC.	Series G-12 - Issue of €75,000,000 3.679% Senior Notes due 2043 (Series G-12) - GEM	XS2651516713	17/Jul/2023	Listed	17/Jul/2043
PSP CAPITAL INC.	Series G-13 - Issue of C $1,000,000,000 4.400% Senior Notes due 2030 - GEM	CAC75089AC33	30/Aug/2023	Listed	02/Dec/2030
PSP CAPITAL INC.	Series G-14 - 3.250% Senior Notes due 2034 - GEM	XS2850686655	02/Jul/2024	Listed	02/Jul/2034
PSP CAPITAL INC.	Series G-14 - 3.250% Senior Notes due 2034 - GEM	XS2850686812	02/Jul/2024	Listed	02/Jul/2034
PSP CAPITAL INC.	Series G-15 - Issue of U.S. $1,250,000,000 3.750% Senior Notes due 2029 - GEM	US69376Q2E27	02/Oct/2024	Listed	02/Oct/2029
PSP CAPITAL INC.	Series G-16 & Series G-16-A - Issue of C$500,000,000 4.250% Senior Notes due 2055 (Reopening) - GEM	CAC75089AD16	26/Nov/2024	Listed	01/Dec/2055
PSP CAPITAL INC.	Series G-17 - Issue of U.S. $700,000,000 Floating Rate Notes due December 1, 2027 - GEM	USC7S234BJ40	30/Jun/2025	Listed	01/Dec/2027
PSP CAPITAL INC.	Series G-3 - Issue of U.S. $1,000,000,000 1.625% Senior Notes due 2028 - GEM	US69376Q2B87	26/Oct/2021	Listed	26/Oct/2028
PSP CAPITAL INC.	Series G-4 - Issue of C $1,000,000,000 2.600% Senior Notes due 2032 - GEM	CAC75089AA76	25/Feb/2022	Listed	01/Mar/2032
PSP CAPITAL INC.	Series G-6 - U.S.$ 1,000,000,000 3.500% Senior Notes due 2027 - GEM	US69376Q2D44	04/Jul/2022	Listed	29/Jun/2027
PSP CAPITAL INC.	Series G-7 - Issue of AUD230,000,000 4.5663% Senior Notes due 2032 - GEM	XS2511551512	05/Aug/2022	Listed	05/Aug/2032
PSP CAPITAL INC.	Series G-8 - 3.750% Senior Notes due 2029 - GEM	CA69363TAS11	29/Nov/2022	Listed	15/Jun/2029
PSP CAPITAL INC.	Series G-9 - Issue of AUD 200,000,000 4.824% Senior Notes due 2033 - GEM	XS2580295777	31/Jan/2023	Listed	31/Jan/2033
PUBLIC POWER CORPORATION S.A	€650,000,000 3.875% Sustainability-Linked Senior Notes due 2026 - GEM	XS2314265237	23/Mar/2021	Listed	30/Mar/2026
PUBLIC POWER CORPORATION S.A	125,000,000 3.875% Sustainability-Linked Senior Notes due 2026 - GEM	XS2325212368	08/Apr/2021	Listed	30/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PUBLIC POWER CORPORATION S.A	500,000,000 3.375% Sustainability-Linked Senior Notes due 2028 - GEM	XS2359929812	26/Jul/2021	Listed	31/Jul/2028
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	XS2052403065	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	XS2052402760	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	XS2052403495	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	XS2052402844	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	XS2052402687	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes (Reg S) - GEM	XS2052402927	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	XS2052404204	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	XS2052403909	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	XS2052404626	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM	XS2052404386	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	XS2052404469	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	XS2052404113	15/Oct/2019	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - 144A) - GEM	XS2052405433	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - Reg S) - GEM	XS2052404972	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	XS2052405359	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	XS2052404543	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	XS2052405193	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	XS2052404899	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	XS2052405862	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	XS2052405516	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	XS2052405946	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM	XS2052405607	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	XS2052405789	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	XS2052405276	15/Oct/2019	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM	XS2052406597	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM	XS2052406167	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM	XS2052406670	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM	XS2052406241	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM	XS2052406324	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM	XS2052406084	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2052406837	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2052406753	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM	XS2052407058	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2052406910	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM	XS2052402505	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2052402414	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (144A) - GEM	XS2052407215	15/Oct/2019	Listed	20/Apr/2032
PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 (Reg S) - GEM	XS2052407132	15/Oct/2019	Listed	20/Apr/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD	33500 Preferred Shares - GEM - GEM	KYG730231068	03/Nov/2003	Listed	15/Oct/2038
QAZAQGAS JSC	USD 706,320,000 4.375 per cent. Guaranteed Notes due 2027 - GEM	XS1682544157	26/Sep/2017	Listed	26/Sep/2027
QNB BANK ANONIM ŞIRKETI	Series 2024-36 - Issue of US $500,000,000 7.250% Sustainability Bonds due 2029 (the "Notes") - GEM	XS2798098310	21/May/2024	Listed	21/May/2029
QNB BANK ANONIM ŞIRKETI	Series 2025-26 - Issue of USD 20,000,000 6.20 per cent. Notes due 3 December 2029 (the "Notes") - GEM	XS3008522891	27/Feb/2025	Listed	03/Dec/2029
QNB BANK ANONIM ŞIRKETI	Series 2025-27 - Issue of USD 15,000,000 6.20 per cent. Notes due 3 December 2029 (the "Notes") - GEM	XS3008522974	27/Feb/2025	Listed	03/Dec/2029
QNB BANK ANONIM ŞIRKETI	Series 2025-34 - Issue of EUR 20,000,000 4.000 per cent. Notes due March 2026 - GEM	XS3035901704	25/Mar/2025	Listed	25/Mar/2026
QNB BANK ANONIM ŞIRKETI	Series 2025-42 - Issue of U.S.$50,000,000 6.500 per cent. Notes due April 2030 (the "Notes") - GEM	XS3042807944	10/Apr/2025	Listed	10/Apr/2030
R&Q INSURANCE HOLDINGS LTD.	$125,000,000 Unsecured Floating Rate Subordinated Notes due 2033 - GEM	XS2261165679	23/Mar/2021	Listed	16/Dec/2033
R&Q INSURANCE HOLDINGS LTD.	$70,000,000 Senior Unsecured Guaranteed Floating Rate Notes due 2028 - GEM	XS1926956274	27/Mar/2019	Listed	28/Dec/2028
RACE POINT IX CLO, LIMITED	USD 2,800,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM	USG73377BA35	23/Oct/2017	Listed	15/Oct/2030
RACE POINT IX CLO, LIMITED	USD 29,750,000 Class C–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG73377BE56	23/Oct/2017	Listed	15/Oct/2030
RACE POINT IX CLO, LIMITED	USD 30,000,000 Class B–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG73377BD73	23/Oct/2017	Listed	15/Oct/2030
RACE POINT VIII CLO, LIMITED	USD 102,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG73389AH43	23/Mar/2017	Listed	20/Feb/2030
RACE POINT VIII CLO, LIMITED	USD 36,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG73389AK71	23/Mar/2017	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RACE POINT VIII CLO, LIMITED	USD 40,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG73389AJ09	23/Mar/2017	Listed	20/Feb/2030
RACE POINT VIII CLO, LIMITED	USD 427,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG73389AG69	23/Mar/2017	Listed	20/Feb/2030
RAIL CAPITAL MARKETS PLC	U.S.$ 703,183,460 8.250 per cent. Loan Participation Notes due 9th July 2026 - GEM	XS1843433472	09/Jul/2019	Listed	09/Jul/2026
RAIL CAPITAL MARKETS PLC	U.S.$351,901,172 7.875 per cent. Loan Participation Notes due 2028 - GEM	XS2365120885	15/Jul/2021	Listed	15/Jul/2028
RATHLIN RESIDENTIAL 2021 -1 DAC	€14,500,000 Class C Residential Mortgage Backed Floating Rate Notes due September 2075 - GEM	XS2397474771	28/Oct/2021	Listed	27/Sep/2075
RATHLIN RESIDENTIAL 2021 -1 DAC	€24,500,000 Class B Residential Mortgage Backed Floating Rate Notes due September 2075 - GEM	XS2397473880	28/Oct/2021	Listed	27/Sep/2075
RATHLIN RESIDENTIAL 2021 -1 DAC	€318,000,000 Class A Residential Mortgage Backed Floating Rate Notes due September 2075 - GEM	XS2397467056	28/Oct/2021	Listed	27/Sep/2075
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS3006391190	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS3006391273	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3006391943	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006392081	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3006391786	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€23,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006391869	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3006391356	10/Apr/2025	Listed	25/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€27,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006391430	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3006390549	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006390622	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3006391513	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006391604	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€39,100,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3006392164	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€39,100,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3006392248	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3006390895	10/Apr/2025	Listed	25/Apr/2038
RAVENSDALE PARK CLO DESIGNATED ACTIVITY COMPANY	€47,500,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3006390978	10/Apr/2025	Listed	25/Apr/2038
REGATTA II FUNDING L.P.	USD 20,000,000 Class C-R Deferrable Floating Rate Notes - GEM	USG74790AH28	07/Jun/2017	Listed	15/Jan/2029
REGATTA II FUNDING L.P.	USD 261,000,000 Class A-1-R Floating Rate Notes - GEM	USG74790AE96	07/Jun/2017	Listed	15/Jan/2029
REGATTA II FUNDING L.P.	USD 32,000,000 Class B-R Deferrable Floating Rate Notes - GEM	USG74790AG45	07/Jun/2017	Listed	15/Jan/2029
REGATTA II FUNDING L.P.	USD 46,700,000 Class A-2-R Floating Rate Notes - GEM	USG74790AF61	07/Jun/2017	Listed	15/Jan/2029
REGATTA IX FUNDING LTD	USD 38,000,000 Subordinated Notes due 2030 - GEM	USG74781AB41	20/Jun/2017	Listed	17/Apr/2030
REGATTA VI FUNDING LTD.	USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US75887PAL85	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG74779AF90	26/Oct/2018	Listed	20/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
REGATTA VI FUNDING LTD.	USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US75887NAS80	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG7477NAJ03	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US75887NAQ25	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG7477NAH47	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	US75887NAL38	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USG7477NAF80	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 42000000 Subordinated Notes due 2028 - GEM	USG74779AB86	02/Jun/2016	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	US75887NAN93	26/Oct/2018	Listed	20/Jul/2028
REGATTA VI FUNDING LTD.	USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USG7477NAG63	26/Oct/2018	Listed	20/Jul/2028
REGATTA VIII FUNDING LTD.	USD 51,600,000 Subordinated Notes due 2030 - GEM	USG74826AE11	12/Oct/2017	Listed	17/Oct/2030
REGATTA X FUNDING LTD.	USD 51,200,000 Subordinated Notes due 2031 (144A) - GEM	US75884CAC01	15/Jan/2018	Listed	17/Jan/2031
REGATTA X FUNDING LTD.	USD 51,200,000 Subordinated Notes due 2031 (Reg S) - GEM	USG7483CAB30	15/Jan/2018	Listed	17/Jan/2031
REGATTA XVI FUNDING LTD.	Subordinated Notes due 2033 (144A) - GEM	US75888QAC50	07/Jan/2020	Listed	15/Jan/2033
REGATTA XVI FUNDING LTD.	Subordinated Notes due 2033 (Reg S) - GEM	USG7486QAB98	07/Jan/2020	Listed	15/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series 1 - Issue of EUR 300,000,000 Series No.1 Notes due 2035 - GEM	XS2094490567	31/Dec/2020	Listed	31/Dec/2035
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series 2 - Issue of EUR 1,500,000,000 Oyster Notes due 2045 - GEM	XS2229042770	31/Dec/2020	Listed	31/Dec/2045
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series Rain - Issue of EUR1,500,000,000 Series Rain Notes due 2045 - GEM	XS2284522971	12/Aug/2021	Listed	31/Dec/2045
REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY	Series Rain OC - Issue of EUR1,500,000,000 Series Rain OC Notes due December 2045 - GEM	XS2284522203	12/Aug/2021	Listed	31/Dec/2045
RENTOKIL INITIAL FINANCE B.V.	Series 26 - Issue of €850,000,000 3.875 per cent. Notes due 27 June 2027 - GEM	XS2494945939	27/Jun/2022	Listed	27/Jun/2027
RENTOKIL INITIAL FINANCE B.V.	Series 27 - Issue of €600,000,000 4.375 per cent. Notes due 27 June 2030 - GEM	XS2494946820	27/Jun/2022	Listed	27/Jun/2030
RENTOKIL INITIAL PLC	Series 24 - Issue of €500,000,000 0.875 per cent. Notes due 30 May 2026 - GEM	XS1996441066	30/May/2019	Listed	30/May/2026
RENTOKIL INITIAL PLC	Series 25 - Issue of €600,000,000 0.500 per cent. Notes due 14 October 2028 - GEM	XS2242921711	14/Oct/2020	Listed	14/Oct/2028
RENTOKIL INITIAL PLC	Series 28 - Issue of £400,000,000 5.000 per cent. Notes due 27 June 2032 - GEM	XS2495087137	27/Jun/2022	Listed	27/Jun/2032
RENTOKIL TERMINIX FUNDING LLC	$500,000,000 5.625% Notes due 2035 - 144A - GEM	US760130AB09	28/Apr/2025	Listed	28/Apr/2035
RENTOKIL TERMINIX FUNDING LLC	$500,000,000 5.625% Notes due 2035 - Reg S - GEM	USU76037AB31	28/Apr/2025	Listed	28/Apr/2035
RENTOKIL TERMINIX FUNDING LLC	$750,000,000 5.000% Notes due 2030 - 144A - GEM	US760130AA26	28/Apr/2025	Listed	28/Apr/2030
RENTOKIL TERMINIX FUNDING LLC	$750,000,000 5.000% Notes due 2030 - Reg S - GEM	USU76037AA57	28/Apr/2025	Listed	28/Apr/2030
RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2024 DAC	U.S.$ 12,350,000 Class B Floating Rate Notes due 2032 - GEM	XS2824369149	30/May/2024	Listed	09/Aug/2032
RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2024 DAC	U.S.$ 18,525,000 Class C Variable Rate Notes due 2032 - GEM	XS2824369651	30/May/2024	Listed	09/Aug/2032
RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2024 DAC	U.S.$ 92,625,000 Class A Floating Rate Notes due 2032 - GEM	XS2825143113	30/May/2024	Listed	09/Aug/2032
RISERVA CLO, LTD.	USD 62000000 Subordinated Notes Due 2028 - GEM	USG75728AB44	29/Dec/2016	Listed	18/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RIVER GREEN FINANCE 2020 DAC	Class A Commercial Mortgage Backed Notes due 2032 - GEM	XS2099058922	06/Feb/2020	Listed	22/Jan/2032
RIVER GREEN FINANCE 2020 DAC	Class B Commercial Mortgage Backed Notes due 2032 - GEM	XS2099060589	06/Feb/2020	Listed	22/Jan/2032
RIVER GREEN FINANCE 2020 DAC	Class C Commercial Mortgage Backed Notes due 2032 - GEM	XS2099060662	06/Feb/2020	Listed	22/Jan/2032
RIVER GREEN FINANCE 2020 DAC	Class D Commercial Mortgage Backed Notes due 2032 - GEM	XS2099061124	06/Feb/2020	Listed	22/Jan/2032
ROADSTER FINANCE DAC	Series 2 - Issue of EUR 300,000,000 2.375 per cent. Notes due 8th December 2032 (Series 2) - GEM	XS1732478265	08/Dec/2017	Listed	08/Dec/2032
ROCKFIELD PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2360922244	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2360921865	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€14,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2360920206	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€14,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2360919968	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2360918481	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€2,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg s) - GEM	XS2360918309	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2361045326	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2361045243	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€243,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2360918721	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€243,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2360918564	28/Jul/2021	Listed	16/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFIELD PARK CLO DAC	€26,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2360919539	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€26,000,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2360919299	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2360920974	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2360920545	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€28,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2360921600	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€28,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2360921279	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€30,000,000 Subordinated Notes due 2034 (144 A) - GEM	XS2360922160	28/Jul/2021	Listed	16/Jul/2034
ROCKFIELD PARK CLO DAC	€30,000,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2360922087	28/Jul/2021	Listed	16/Jul/2034
ROCKFORD TOWER CLO 2017-1,LTD	USD 47,700,000 Subordinated Notes due 2029 - GEM	USG76113AB86	08/Jun/2017	Listed	15/Apr/2029
ROCKFORD TOWER CLO 2017-2, LTD	Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US77340GAJ04	31/Mar/2020	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-2, LTD	Class A-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USG76115AE73	31/Mar/2020	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-2, LTD	Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US77340GAL59	31/Mar/2020	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-2, LTD	Class B-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM	USG76115AF49	31/Mar/2020	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-2, LTD	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	US77340GAN16	31/Mar/2020	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-2, LTD	Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USG76115AG22	31/Mar/2020	Listed	15/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER CLO 2017-2, LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	US77340GAQ47	31/Mar/2020	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-2, LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USG76115AH05	31/Mar/2020	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-2, LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM	US77340HAE99	31/Mar/2020	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-2, LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM	USG76117AC73	31/Mar/2020	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-2, LTD	USD 46,500,000 Subordinated Notes due 2029 - GEM	USG76117AB90	11/Sep/2017	Listed	15/Oct/2029
ROCKFORD TOWER CLO 2017-3, LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US77341DAG25	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USG7611PAD53	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US77341TAA07	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USG7612TAA28	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US77341DAJ63	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM	USG7611PAE37	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US77341DAA54	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - reg S - GEM	USG7611PAA15	21/Dec/2017	Listed	20/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER CLO 2017-3, LTD.	USD 45,250,000 Subordinated Notes due 2030 - 144A - GEM	US77341TAC62	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 45,250,000 Subordinated Notes due 2030 - Reg S - GEM	USG7612TAB01	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US77341DAE76	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2017-3, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG7611PAC70	21/Dec/2017	Listed	20/Oct/2030
ROCKFORD TOWER CLO 2018-1, LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US77342JAE38	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG7613LAC49	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US77342HAA59	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG76136AA15	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US77342JAG85	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM	USG7613LAD22	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US77342JAA16	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG7613LAA82	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 44,600,000 Subordinated Notes due 2031 - 144A - GEM	US77342HAC16	30/May/2018	Listed	20/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER CLO 2018-1, LTD.	USD 44,600,000 Subordinated Notes due 2031 - RegS - GEM	USG76136AB97	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US77342JAC71	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2018-1, LTD.	USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM	USG7613LAB65	30/May/2018	Listed	20/May/2031
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US77341KAC53	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USG7619KAB29	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US77341JAA25	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $18,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG7619JAA72	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US77341KAG67	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG7619KAD84	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US77341KAJ07	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $23,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG7619KAE67	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	USG7619KAA46	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - RegS - GEM	US77341KAA97	02/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $38,600,000 Subordinated Notes due 2034 - 144A - GEM	US77341JAC80	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $38,600,000 Subordinated Notes due 2034 - RegS - GEM	USG7619JAB55	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US77341KAE10	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER CLO 2021-1, LTD.	U.S. $44,000,000 Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USG7619KAC02	02/Jul/2021	Listed	20/Jul/2034
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3147502846	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3147502762	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E–R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3147502689	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E–R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3147502416	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3147501954	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3147501798	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3147501103	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3147500550	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS3147502259	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3147502176	29/Aug/2025	Listed	29/Aug/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3147501368	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3147501285	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS3147501525	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	€42,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3147501442	29/Aug/2025	Listed	29/Aug/2036
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037 (144A) - GEM	XS1900082402	06/Dec/2018	Listed	24/Apr/2037
ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2037 (Reg S) - GEM	XS1900080703	06/Dec/2018	Listed	24/Apr/2037
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2947876582	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2947876400	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2947876749	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2947876665	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E–R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2947877390	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E–R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2947877127	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2947875931	13/Dec/2024	Listed	20/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2947875857	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2947877044	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2947876822	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2947876319	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2947876236	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2947877713	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2947877630	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2947877556	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2947877473	13/Dec/2024	Listed	20/Jan/2038
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - 144A - GEM	XS2064435451	04/Dec/2019	Listed	20/Jan/2033
ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2033 - RegS - GEM	XS2064435535	04/Dec/2019	Listed	20/Jan/2033
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2314308227	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2314308144	23/Apr/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	XS2314306445	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS2314306106	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2314306528	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2314306288	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314306361	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2314306015	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	XS2314305801	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS2314305470	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2314305983	23/Apr/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2314305553	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314305637	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2314305397	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2314308060	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2314307922	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	XS2314305041	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS2314304663	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2314305124	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2314304747	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314304820	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2314304580	23/Apr/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	XS2314307765	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS2314307419	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2314307849	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2314307500	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314307682	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2314307336	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM	XS2314307179	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM	XS2314306874	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2314307252	23/Apr/2021	Listed	20/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2314306957	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2314307096	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2314306791	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,475,000 Subordinated Notes due 2034 - 144A - GEM	XS2314308573	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-1 DESIGNATED ACTIVITY COMPANY	€34,475,000 Subordinated Notes due 2034 - Reg S - GEM	XS2314308490	23/Apr/2021	Listed	20/Apr/2034
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2405875134	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2405875050	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2405873600	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2405873519	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2405874913	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2405874830	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2405874673	20/Dec/2021	Listed	24/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2405874756	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - 144A - GEM	XS2405873865	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2405873782	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2405874327	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€29,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2405874590	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2035 - 144A - GEM	XS2405875308	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€33,200,000 Subordinated Notes due 2035 - Reg S - GEM	XS2405875217	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€40,400,000 Class B Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2405873949	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2021-2 DESIGNATED ACTIVITY COMPANY	€40,400,000 Class B Senior Secured Floating Rate Notes due 2035 -144A - GEM	XS2405874087	20/Dec/2021	Listed	24/Jan/2035
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€13,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3048481892	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€13,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3048481629	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E–R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3048481546	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€19,200,000 Class E–R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3048481462	06/Jun/2025	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3048481116	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3048481033	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3048481389	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - reg S - GEM	XS3048481207	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2037 - 144A - GEM	XS2665022575	14/Sep/2023	Listed	15/Oct/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€32,500,000 Subordinated Notes due 2037 - Reg S - GEM	XS2665022492	14/Sep/2023	Listed	15/Oct/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€56,300,000 Class B-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3048480738	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	€56,300,000 Class B-R Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS3048480654	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	Up to €274,500,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3048480571	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2023-1 DESIGNATED ACTIVITY COMPANY	Up to €274,500,000 Class A-R Senior Secured Floating Rate Notes due 2037 - reg S - GEM	XS3048480498	06/Jun/2025	Listed	15/Apr/2037
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2864521591	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2865446491	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2864522219	10/Oct/2024	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2864522136	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2864521757	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2864521674	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2864522052	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2864521914	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2038 - 144A - GEM	XS2864522649	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2038 - Reg S - GEM	XS2864522565	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2864521328	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2864521245	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2864522482	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2864522300	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2888482036	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2888481731	10/Oct/2024	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2864521161	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2024-1 DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2864521088	10/Oct/2024	Listed	15/Jul/2038
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3025433726	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3025433643	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3025433213	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3025433486	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3025433130	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3025433056	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3025432595	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3025432249	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS3025433304	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€33,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS3025432918	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€42,800,000 Subordinated Notes due 2037 - 144A - GEM	XS3025433999	17/Apr/2025	Listed	25/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€42,800,000 Subordinated Notes due 2037 - RegS - GEM	XS3025433569	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€57,500,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS3025432678	17/Apr/2025	Listed	25/Oct/2037
ROCKFORD TOWER EUROPE CLO 2025-1 DESIGNATED ACTIVITY COMPANY	€57,500,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS3025432322	17/Apr/2025	Listed	25/Oct/2037
ROMARK CLO – III LTD	Subordinated Notes due 2032 (144A) - GEM	US77587QAC50	10/Sep/2019	Listed	15/Jul/2032
ROMARK CLO – III LTD	Subordinated Notes due 2032 (Reg S) - GEM	USG7635QAB98	10/Sep/2019	Listed	15/Jul/2032
ROMARK CLO – III LTD	U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US77587QAE17	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM	US77587QAF81	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$19,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM	USG7635QAC71	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US77587MAN02	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM	US77587MAP59	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$23,250,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM	USG7635MAG71	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (144A) - GEM	US77587MAQ33	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Physical) - GEM	US77587MAR16	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$25,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2034 (Reg S) - GEM	USG7635MAH54	09/Nov/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROMARK CLO – III LTD	U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (144A) - GEM	US77587MAJ99	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Physical) - GEM	US77587MAK62	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$272,000,000 Class A-1-R Senior Floating Rate Notes due 2034 (Reg S) - GEM	USG7635MAE24	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$40,300,000 Subordinated Notes due 2034 (Physical) - GEM	US77587QAD34	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (144A) - GEM	US77587MAL46	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Physical) - GEM	US77587MAM29	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$44,000,000 Class A-2a-R Senior Floating Rate Notes due 2034 (Reg S) - GEM	USG7635MAF98	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Physical) - GEM	US77587MAT71	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (Reg S) - GEM	USG7635MAJ11	09/Nov/2021	Listed	15/Oct/2034
ROMARK CLO – III LTD	U.S.$7,000,000 Class A-2b-R Senior Fixed Rate Notes due 2034 (144A) - GEM	US77587MAS98	09/Nov/2021	Listed	15/Oct/2034
ROTHESAY LIFE PLC	£100,000,000 3.375 per cent. Subordinated Notes due 2026 - GEM	XS2079369018	19/Nov/2019	Listed	12/Jul/2026
ROTHESAY LIFE PLC	£100,000,000 3.375 per cent. Subordinated Notes due 2026. - GEM	XS2178935776	22/May/2020	Listed	12/Jul/2026
ROTHESAY LIFE PLC	£300,000,000 3.375 per cent. Subordinated Notes due 2026 - GEM	XS2027400063	12/Jul/2019	Listed	12/Jul/2026
ROTHESAY LIFE PLC	£450,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS2393498204	13/Oct/2021	Listed	
ROTHESAY LIFE PLC	Series 1 - Issue of £500,000,000 7.734 per cent. Subordinated Tier 2 Notes due 2033 - GEM	XS2621758635	16/May/2023	Listed	16/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROTHESAY LIFE PLC	Series 2 - Issue of £500,000,000 7.019 per cent. Subordinated Tier 2 Notes due 2034 - GEM	XS2805328601	10/Jun/2024	Listed	10/Dec/2034
ROTHESAY LIFE PLC	Series 3 - Issue of U.S. $325,000,000 7.000 per cent. Fixed Rate Reset Subordinated Tier 2 Notes due 2034 - GEM	XS2805330094	11/Jun/2024	Listed	11/Sep/2034
ROTHESAY LIFE PLC	U.S.$400,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS2399976195	27/Oct/2021	Listed	
ROTOR ENGINES SECURITIZATION LTD	Series 2011-1A Fixed Rate Notes - GEM	US77879RAB24	27/Jun/2011	Listed	15/Jun/2046
ROTOR ENGINES SECURITIZATION LTD	Series 2011-1B Fixed Rate Notes - GEM	US77879RAA41	27/Jun/2011	Listed	15/Jun/2046
ROYAL BANK OF CANADA	17333 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 8 August 2029 under the Programme for the Issuance of Securities - GEM	XS1096445280	08/Aug/2014	Listed	08/Aug/2029
ROYAL BANK OF CANADA	30875 - EUR 20000000 Dynamic Credit Index Skew Notes due September 2027 - GEM	XS1586943109	25/Apr/2017	Listed	25/Sep/2027
ROYAL BANK OF CANADA	36098 - USD20,000,000 Dual Range Accrual Credit Linked Notes due December 2027 - GEM	XS1741394404	01/Mar/2018	Listed	20/Dec/2027
ROYAL BANK OF CANADA	Issue of AUD 30,000,000 Callable Puttable Fixed Coupon Notes due February 2051 under the Programme for the Issuance of Securities - GEM	XS2946104648	03/Mar/2025	Listed	27/Feb/2051
ROYAL BANK OF CANADA	Issue of AUD 9,000,000 Fixed Rate Callable Notes due June 2036 - GEM	XS3088695716	30/Jun/2025	Listed	27/Jun/2036
ROYAL BANK OF CANADA	Issue of CNH 53,000,000 Fixed Rate Callable Notes due June 2031 - GEM	XS3088694743	26/Jun/2025	Listed	26/Jun/2031
ROYAL BANK OF CANADA	Issue of CNH 53,000,000 Fixed Rate Callable Notes due June 2031 - GEM	XS3055838554	26/Jun/2025	Listed	26/Jun/2031
ROYAL BANK OF CANADA	Issue of EUR 1,500,000 Step-Down Rate Callable Puttable Notes due August 2030 - GEM	XS3088723864	22/Aug/2025	Listed	22/Aug/2030
ROYAL BANK OF CANADA	Issue of EUR 1,500,000 Step-Down Rate Callable Puttable Notes due July 2030 - GEM	XS3088712826	30/Jul/2025	Listed	30/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Issue of EUR 10,000,000 Callable Zero Coupon Compounding Notes due June 2040 - GEM	XS3088696011	30/Jun/2025	Listed	27/Jun/2040
ROYAL BANK OF CANADA	Issue of EUR 9,500,000 Callable Zero Coupon Compounding Notes due June 2040 - GEM	XS3088697928	08/Jul/2025	Listed	30/Jun/2040
ROYAL BANK OF CANADA	Issue of GBP 1,350,000 Callable Range Accrual Notes linked to Daily SONIA due August 2032 - GEM	XS3088746212	21/Aug/2025	Listed	21/Aug/2032
ROYAL BANK OF CANADA	Issue of GBP 1,598,000 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due March 2031 - GEM	XS2993440531	27/Mar/2025	Listed	27/Mar/2031
ROYAL BANK OF CANADA	Issue of GBP 11,540,000 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due June 2031 - GEM	XS3055779105	12/Jun/2025	Listed	12/Jun/2031
ROYAL BANK OF CANADA	Issue of GBP 16,231,775 "Stepdown Annually Autocallable" Index Linked Redemption Notes Linked to a basket of Indices due July 2031 - GEM	XS3055795721	25/Jul/2025	Listed	25/Jul/2031
ROYAL BANK OF CANADA	Issue of GBP 3,480,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due August 2030 - GEM	XS3055808565	05/Aug/2025	Listed	05/Aug/2030
ROYAL BANK OF CANADA	Issue of USD 1,000,000 "Bullish Shark Capital Protected" Equity Linked Interest and Equity Linked Redemption Notes Linked to a basket of Equities due January 2027 - GEM	XS2946053472	08/Jan/2025	Listed	08/Jan/2027
ROYAL BANK OF CANADA	Issue of USD 1,000,000 Callable Puttable Fixed Coupon Notes due September 2039 - GEM	XS3088731537	10/Sep/2025	Listed	10/Sep/2039
ROYAL BANK OF CANADA	Issue of USD 1,500,000 Fixed Rate Callable Puttable Notes due August 2033 - GEM	XS3088725729	28/Aug/2025	Listed	30/Aug/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Issue of USD 10,000,000 Callable Fixed Coupon Notes due September 2037 - GEM	XS2518117507	28/Sep/2022	Listed	01/Sep/2037
ROYAL BANK OF CANADA	Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due November 2038 - GEM	XS2671244429	10/Nov/2023	Listed	09/Nov/2038
ROYAL BANK OF CANADA	Issue of USD 14,849,000 Index Linked Redemption Notes Linked to RBC Biotech Opportunities NTR Index Series 3 due August 2030 - GEM	XS3088753267	28/Aug/2025	Listed	28/Aug/2030
ROYAL BANK OF CANADA	Issue of USD 20,000,000 Callable Puttable Floating Rate Notes due February 2035 - GEM	XS2946107666	28/Feb/2025	Listed	26/Feb/2035
ROYAL BANK OF CANADA	Issue of USD 25,000,000 Callable Puttable Notes due July 2035 - GEM	XS3088710705	24/Jul/2025	Listed	24/Jul/2035
ROYAL BANK OF CANADA	Issue of USD 27,000,000 Callable Puttable Floating Rate Notes due January 2033 under the Programme for the Issuance of Securities - GEM	XS2946085839	10/Jan/2025	Listed	10/Jan/2033
ROYAL BANK OF CANADA	Issue of USD 3,500,000 Callable Puttable Fixed Coupon Notes due April 2040 - GEM	XS2993424683	07/Aug/2025	Listed	17/Apr/2040
ROYAL BANK OF CANADA	Issue of USD 4,500,000 Callable Puttable Fixed Coupon Notes due July 2035 - GEM	XS3088702512	14/Jul/2025	Listed	14/Jul/2035
ROYAL BANK OF CANADA	Issue of USD 7,482,900 “Stepdown Annually Autocallable” Index Linked Redemption Notes Linked to a basket of Indices due August 2031 - GEM	XS3088704641	01/Aug/2025	Listed	01/Aug/2031
ROYAL BANK OF CANADA	Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2028 - GEM	XS2608716176	25/May/2023	Listed	24/May/2028
ROYAL BANK OF CANADA	Issue of USD 9,000,000 Step-Down Rate Callable Puttable Notes due September 2045 - GEM	XS3088727261	05/Sep/2025	Listed	05/Sep/2045
ROYAL BANK OF CANADA	Series 18008 - Issue of USD 30000000 Callable Zero Coupon Notes due 25 September 2034 - GEM	XS1111560691	25/Sep/2014	Listed	25/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 18951 - Issue of USD 300,000,000 Callable Zero Coupon Notes due 11 December 2034 - GEM	XS1147739566	11/Dec/2014	Listed	11/Dec/2034
ROYAL BANK OF CANADA	Series 19086 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 19 December 2039 under the Programme for the Issuance of Securities - GEM	XS1150576004	19/Dec/2014	Listed	19/Dec/2039
ROYAL BANK OF CANADA	Series 19524 - Issue of USD 70,000,000 Callable Zero Copon Notes due 31 December 2029 - GEM	XS1161495590	31/Dec/2014	Listed	31/Dec/2029
ROYAL BANK OF CANADA	Series 19804 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 28 January 2030 - GEM	XS1170331711	28/Jan/2015	Listed	28/Jan/2030
ROYAL BANK OF CANADA	Series 23109 - Issue of USD 291,000,000 Callable Zero Coupon Notes due 7 July 2045 - GEM	XS1254133744	08/Jul/2015	Listed	07/Jul/2045
ROYAL BANK OF CANADA	Series 23646 - Issue of USD 30,000,000 Range Accrual Notes due 27 August 2030 - GEM	XS1278591323	27/Aug/2015	Listed	27/Aug/2030
ROYAL BANK OF CANADA	Series 24205 - Issue of USD 10000000 Callable Zero Coupon Notes due 12 November 2025 under the Programme for the Issuance of Securities due November 12, 2025 - GEM	XS1316424826	12/Nov/2015	Listed	12/Nov/2025
ROYAL BANK OF CANADA	Series 24231 - Issue of USD 10000000 Callable Zero Coupon Notes due 17 November 2025 - GEM	XS1318341010	17/Nov/2015	Listed	17/Nov/2025
ROYAL BANK OF CANADA	Series 24583 - Issue of USD 15000000 Callable Zero Coupon Notes due 14 December 2035 - GEM	XS1330994689	21/Dec/2015	Listed	14/Dec/2035
ROYAL BANK OF CANADA	Series 42064 - Issue of EUR 7,000,000 CMS Spread Target Redemption Notes due 21 November 2033 - GEM	XS1909066984	23/Nov/2018	Listed	21/Nov/2033
ROYAL BANK OF CANADA	Series 47243 - Issue of GBP 7,000,000 Notes due June 2026 linked to the Class A Preference Shares of RBC GELP (UK) Limited - GEM	XS1996241649	18/Jul/2019	Listed	25/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 49891 - Issue of GBP 5,100,000 "Barrier Reverse Convertible" Index Linked Interest and Index Linked - GEM	XS2057215175	17/Jul/2020	Listed	09/Oct/2026
ROYAL BANK OF CANADA	Series 50520 - Issue of EUR 1,000,000 Step-Up Callable Notes due 2029 - GEM	XS2057269776	01/Nov/2019	Listed	01/Nov/2029
ROYAL BANK OF CANADA	Series 51777 - Issue of GBP 12,000,000 Index and Currency Linked Redemption Notes Linked to FTSE 100 Index and GBPUSD due December 2025 - GEM	XS2081093325	13/Dec/2019	Listed	12/Dec/2025
ROYAL BANK OF CANADA	Series 54840 - Issue of GBP 2,255,381 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM	XS2130247369	18/Mar/2020	Listed	18/Mar/2027
ROYAL BANK OF CANADA	Series 54864 - Issue of GBP 13,613,380 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM	XS2130250827	23/Mar/2020	Listed	22/Mar/2027
ROYAL BANK OF CANADA	Series 55606 - Issue of CAD 80,000,000 Callable Fixed Coupon Notes due June 2035 - GEM	XS1991331957	18/Jun/2020	Listed	18/Jun/2035
ROYAL BANK OF CANADA	Series 56260 - Issue of CAD 53, 000,000 Callable Fixed Coupon Notes due August 2035 - GEM	XS1991331791	07/Aug/2020	Listed	07/Aug/2035
ROYAL BANK OF CANADA	Series 57155 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due September 2035 - GEM	XS1991337483	22/Sep/2020	Listed	22/Sep/2035
ROYAL BANK OF CANADA	Series 57411 - Issue of USD 3,836,000 "Booster" Index Linked Redemption Notes Linked to MXWOQSPU due October 2025 - GEM	XS2229942250	07/Oct/2020	Listed	07/Oct/2025
ROYAL BANK OF CANADA	Series 57828 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due October 2035 - GEM	XS1991331445	22/Oct/2020	Listed	22/Oct/2035
ROYAL BANK OF CANADA	Series 58284 - Issue of USD 98,000,000 Callable Zero Coupon Notes due November 2060 - GEM	XS1991331361	24/Nov/2020	Listed	24/Nov/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 58285 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due November 2035 - GEM	XS1991331106	23/Nov/2020	Listed	23/Nov/2035
ROYAL BANK OF CANADA	Series 58464 - Issue of USD 100,000,000 Zero Coupon Callable Notes due 24 November 2060 - GEM	XS1991331288	24/Nov/2020	Listed	24/Nov/2060
ROYAL BANK OF CANADA	Series 58787 - Issue of USD 50,000,000 Callable Zero Coupon Notes due December 2060 - GEM	XS1991331015	10/Dec/2020	Listed	10/Dec/2060
ROYAL BANK OF CANADA	Series 59136 - Issue of GBP 2,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due January 2028 - GEM	XS2263587656	06/Jan/2021	Listed	06/Jan/2028
ROYAL BANK OF CANADA	Series 59155 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due January 2036 - GEM	XS1991330801	04/Jan/2021	Listed	04/Jan/2036
ROYAL BANK OF CANADA	Series 59514 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 January 2051 - GEM	XS1991330983	20/Jan/2021	Listed	20/Jan/2051
ROYAL BANK OF CANADA	Series 59515 - Issue of USD 50,000,000 Callable Zero Coupon Notes due January 2061 - GEM	XS1991333490	25/Jan/2021	Listed	25/Jan/2061
ROYAL BANK OF CANADA	Series 60243 - Issue of USD 10,000,000 Callable Fixed Coupon Notes due February 2036 - GEM	XS1991334621	25/Feb/2021	Listed	25/Feb/2036
ROYAL BANK OF CANADA	Series 60533 - Issue of USD 30,000,000 Callable Fixed Coupon Notes due March 2036 - GEM	XS1991337053	05/Mar/2021	Listed	05/Mar/2036
ROYAL BANK OF CANADA	Series 60699 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 17 March 2036 - GEM	XS1991337566	17/Mar/2021	Listed	17/Mar/2036
ROYAL BANK OF CANADA	Series 60842 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 24 March 2036 - GEM	XS1991337210	24/Mar/2021	Listed	24/Mar/2036
ROYAL BANK OF CANADA	Series 60851 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 26 March 2031 - GEM	XS1991336758	26/Mar/2021	Listed	26/Mar/2031
ROYAL BANK OF CANADA	Series 60908 - Issue of AUD 12,000,000 Fixed Rate Callable Notes due 1 April 2031 - GEM	XS1991334464	01/Apr/2021	Listed	01/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 61111 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 15 April 2031 - GEM	XS1991336329	15/Apr/2021	Listed	15/Apr/2031
ROYAL BANK OF CANADA	Series 61112 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 15 April 2031 - GEM	XS1991336915	15/Apr/2021	Listed	15/Apr/2031
ROYAL BANK OF CANADA	Series 61193 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2031 - GEM	XS1991336089	28/Apr/2021	Listed	28/Apr/2031
ROYAL BANK OF CANADA	Series 61203 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2031 - GEM	XS1991336675	29/Apr/2021	Listed	29/Apr/2031
ROYAL BANK OF CANADA	Series 61206 - Issue of AUD 40,000,000 Zero Coupon Callable Notes due 23 April 2041 - GEM	XS1991334381	23/Apr/2021	Listed	23/Apr/2041
ROYAL BANK OF CANADA	Series 61221 - Issue of 7,670 Call Warrants Equity Linked Redemption W&C Securities Linked to Amazon.com Inc due April 2026 - GEM	CAC8010E6697	21/Apr/2021	Listed	21/Apr/2026
ROYAL BANK OF CANADA	Series 61731 - Issue of USD 80,000,000 Callable Dual Range Accrual Notes due 17 June 2041 - GEM	XS1991334209	17/Jun/2021	Listed	17/Jun/2041
ROYAL BANK OF CANADA	Series 62081 - Issue of AUD 20,000,000 Zero Coupon Callable Notes due 8 July 2041 - GEM	XS1991335867	08/Jul/2021	Listed	08/Jul/2041
ROYAL BANK OF CANADA	Series 62327 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 22 July 2036 - GEM	XS1991336162	04/Aug/2021	Listed	22/Jul/2026
ROYAL BANK OF CANADA	Series 62810 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due September 2036 - GEM	XS1991334035	15/Sep/2021	Listed	15/Sep/2036
ROYAL BANK OF CANADA	Series 62873 - Issue of USD 50,000,000 Zero Coupon Callable Notes due September 2061 - GEM	XS1991335602	22/Sep/2021	Listed	22/Sep/2061
ROYAL BANK OF CANADA	Series 63181 - Issue of AUD 30,000,000 Zero Coupon Callable Notes due October 2051 - GEM	XS1991334118	20/Oct/2021	Listed	20/Oct/2051
ROYAL BANK OF CANADA	Series 63365 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036 - GEM	XS1991333813	17/Nov/2021	Listed	17/Nov/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 63366 - Issue of USD 130,000,000 Zero Coupon Callable Notes due November 2051 - GEM	XS2393287920	17/Nov/2021	Listed	17/Nov/2051
ROYAL BANK OF CANADA	Series 63413 - Issue of AUD 35,000,000 Zero Coupon Callable Notes due November 2041 - GEM	XS2393288068	12/Nov/2021	Listed	12/Nov/2041
ROYAL BANK OF CANADA	Series 63414 - Issue of AUD 15,000,000 Zero Coupon Callable Notes due November 2041 - GEM	XS2393288142	12/Nov/2021	Listed	12/Nov/2041
ROYAL BANK OF CANADA	Series 63421 - Issue of AUD 120,000,000 Zero Coupon Callable Notes due November 2041 - GEM	XS2393288225	22/Nov/2021	Listed	22/Nov/2041
ROYAL BANK OF CANADA	Series 63440 - Issue of AUD 40,000,000 Callable Fixed Coupon Notes due November 2031 - GEM	XS2393288498	19/Nov/2021	Listed	19/Nov/2031
ROYAL BANK OF CANADA	Series 63517 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due November 2036, - GEM	XS2393297481	24/Nov/2021	Listed	24/Nov/2036
ROYAL BANK OF CANADA	Series 63583 - Issue of AUD 30,000,000 Callable Fixed Coupon Notes due November 2041 - GEM	XS2393297564	26/Nov/2021	Listed	26/Nov/2041
ROYAL BANK OF CANADA	Series 63589 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due December 2036 - GEM	XS2393297648	03/Dec/2021	Listed	03/Dec/2036
ROYAL BANK OF CANADA	Series 63690 - Issue of AUD 13,000,000 Zero Coupon Callable Notes, due December 2036 - GEM	XS2393297721	08/Dec/2021	Listed	08/Dec/2036
ROYAL BANK OF CANADA	Series 64081 - Issue of AUD 13,000,000 Zero Coupon Callable Notes due January 2037 - GEM	XS1192971338	12/Jan/2022	Listed	12/Jan/2037
ROYAL BANK OF CANADA	Series 64096 - Issue of USD 125,000,000 Zero Coupon Callable Notes due January 2052 - GEM	XS1192971502	24/Jan/2022	Listed	24/Jan/2052
ROYAL BANK OF CANADA	Series 64180 - Issue of USD 50,000,000 Zero Coupon Callable Notes due January 2052 - GEM	XS1192971684	26/Jan/2022	Listed	26/Jan/2052
ROYAL BANK OF CANADA	Series 64654 - Issue of GBP 4,700,000 Callable Fixed Coupon Notes due March 2027 - GEM	XS2400409210	11/Mar/2022	Listed	11/Mar/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 64760 - Issue of EUR 55,000,000 Callable Fixed Coupon Notes due March 2034 - GEM	XS1192972062	31/Mar/2022	Listed	31/Mar/2034
ROYAL BANK OF CANADA	Series 64798 - Issue of USD 3,998,550 CMS Linked Notes due April 2026 - GEM	XS2416607377	05/Apr/2022	Listed	05/Apr/2026
ROYAL BANK OF CANADA	Series 64809 - Issue of USD 20,052,000 Index Linked Redemption Notes Linked to RBC Global Low Carbon Transition NTR Index due March 2027 - GEM	XS2416604275	30/Mar/2022	Listed	18/Mar/2027
ROYAL BANK OF CANADA	Series 64895 - Issue of GBP 2,600,000 Callable Fixed Coupon Notes due April 2027 - GEM	XS2416605322	19/Apr/2022	Listed	19/Apr/2027
ROYAL BANK OF CANADA	Series 64896 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2052 - GEM	XS1192971841	12/Apr/2022	Listed	12/Apr/2052
ROYAL BANK OF CANADA	Series 65011 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037 - GEM	XS1192971924	27/Apr/2022	Listed	27/Apr/2037
ROYAL BANK OF CANADA	Series 65027 - Issue of EUR 20,000,000 Callable Fixed Coupon Notes due April 2034 - GEM	XS2400424011	26/Apr/2022	Listed	25/Apr/2034
ROYAL BANK OF CANADA	Series 65044 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due April 2037 - GEM	XS2400423047	28/Apr/2022	Listed	28/Apr/2037
ROYAL BANK OF CANADA	Series 65045 - Issue of EUR 9,500,000 Callable Fixed Coupon Notes due April 2037 - GEM	XS2400423393	16/May/2022	Listed	29/Apr/2037
ROYAL BANK OF CANADA	Series 65153 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034 - GEM	XS2416622509	16/May/2022	Listed	06/May/2034
ROYAL BANK OF CANADA	Series 65161 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 11 May 2037 - GEM	XS2416622178	16/May/2022	Listed	11/May/2037
ROYAL BANK OF CANADA	Series 65264 - Issue of EUR 100,000,000 Floating Rate Notes due May 2034. - GEM	XS2416644065	25/May/2022	Listed	25/May/2034
ROYAL BANK OF CANADA	Series 65278 - Issue of EUR 15,000,000 Floating Rate Notes due May 2034 - GEM	XS2472691000	27/May/2022	Listed	27/May/2034
ROYAL BANK OF CANADA	Series 65339 - Issue of EUR 50,000,000 Floating Rate Notes due June 2034 - GEM	XS2472698435	14/Jun/2022	Listed	14/Jun/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 65405 - Issue of USD 40,000,000 Callable Dual Range Accrual Notes due 10 June 2032 - GEM	XS2416621956	10/Jun/2022	Listed	10/Jun/2032
ROYAL BANK OF CANADA	Series 65505 - Issue of EUR 67,000,000 Floating Rate Notes due June 2034 - GEM	XS2472701676	22/Jun/2022	Listed	21/Jun/2034
ROYAL BANK OF CANADA	Series 65576 - Issue of EUR 15,000,000 Floating Rate Notes due July 2034 - GEM	XS2472711808	07/Jul/2022	Listed	07/Jul/2034
ROYAL BANK OF CANADA	Series 65609 - Issue of EUR 40,000,000 Floating Rate Notes due July 2034 - GEM	XS2472709067	05/Jul/2022	Listed	05/Jul/2034
ROYAL BANK OF CANADA	Series 65830 - Issue of EUR 15,000,000 Zero Coupon Callable Notes due July 2052 - GEM	XS2497640198	21/Jul/2022	Listed	19/Jul/2052
ROYAL BANK OF CANADA	Series 66075 - Issue of USD 22,981,000 Equity Linked Redemption Notes Linked to a basket of Equities due July 2027 - GEM	XS2497679212	10/Aug/2022	Listed	29/Jul/2027
ROYAL BANK OF CANADA	Series 66099 - "Capital Protected" Index Linked Redemption Notes Linked to S&P 500 Index due August 2028 - GEM	XS2497679485	27/Mar/2023	Listed	15/Aug/2028
ROYAL BANK OF CANADA	Series 66118 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 23 August 2029 - GEM	XS2497654900	23/Aug/2022	Listed	23/Aug/2029
ROYAL BANK OF CANADA	Series 66445 - Issue of GBP 2,000,000 Callable Fixed Coupon Notes due September 2027 - GEM	XS2497650668	19/Sep/2022	Listed	16/Sep/2027
ROYAL BANK OF CANADA	Series 66753 - Issue of USD 40,698,000 Index Linked Redemption Notes Linked to RBC Biotech Opportunities NTR Index Series 2 due September 2027 - GEM	XS2497698279	16/Nov/2022	Listed	14/Sep/2027
ROYAL BANK OF CANADA	Series 66905 - Issue of EUR 15,000,000 Callable Fixed Coupon Notes due October 2037 - GEM	XS2539390281	13/Oct/2022	Listed	13/Oct/2037
ROYAL BANK OF CANADA	Series 67034 - Issue of GBP 2,020,000 Callable Fixed Coupon Notes due November 2025 - GEM	XS2539398938	02/Nov/2022	Listed	02/Nov/2025
ROYAL BANK OF CANADA	Series 67150 - Issue of EUR 25,000,000 Floating Rate Notes due November 2034 - GEM	XS2546737656	24/Nov/2022	Listed	24/Nov/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 67156 - Issue of USD 25,000,000 Callable Puttable Fixed Coupon Notes due November 2032 - GEM	XS2546731295	16/Nov/2022	Listed	15/Nov/2032
ROYAL BANK OF CANADA	Series 67163 - Issue of USD 30,000,000 Zero Coupon Callable Notes due November 2032 - GEM	XS2546733747	21/Nov/2022	Listed	18/Nov/2032
ROYAL BANK OF CANADA	Series 67216 - Issue of EUR 30,000,000 CMS Linked Notes due November 2032 - GEM	XS2546744439	14/Dec/2022	Listed	30/Nov/2032
ROYAL BANK OF CANADA	Series 67249 - Issue of USD 50,000,000 CMS Linked Notes due December 2042 - GEM	XS2546741336	01/Dec/2022	Listed	01/Dec/2042
ROYAL BANK OF CANADA	Series 67278 - Issue of GBP 8,930,000 Callable Fixed Coupon Notes due December 2026 - GEM	XS2550935337	16/Dec/2022	Listed	14/Dec/2026
ROYAL BANK OF CANADA	Series 67397 - "Barrier Digital" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2026 - GEM	XS2558547803	03/Jan/2023	Listed	31/Dec/2026
ROYAL BANK OF CANADA	Series 67400 - "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due December 2028 - GEM	XS2558542598	29/Dec/2022	Listed	27/Dec/2028
ROYAL BANK OF CANADA	Series 67412 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due December 2037 - GEM	XS2558563081	23/Dec/2022	Listed	12/Dec/2037
ROYAL BANK OF CANADA	Series 67415 - Issue of USD 35,000,000 Callable Puttable Floating Rate Notes due January 2031 - GEM	XS2564024672	03/Jan/2023	Listed	03/Jan/2031
ROYAL BANK OF CANADA	Series 67416 - Issue of USD 70,000,000 Callable Dual Range Accrual Notes due 29 December 2029 - GEM	XS2558563750	29/Dec/2022	Listed	29/Dec/2029
ROYAL BANK OF CANADA	Series 67512 - Issue of AUD 20,000,000 Callable Puttable Fixed Coupon Notes due January 2033 - GEM	XS2564030562	12/Jan/2023	Listed	12/Jan/2033
ROYAL BANK OF CANADA	Series 67520 - Issue of USD 27,000,000 Callable Puttable Floating Rate Notes due January 2031 under the Programme for the Issuance of Securities - GEM	XS2564032188	13/Jan/2023	Listed	13/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 67544 - Issue of USD 40,000,000 Zero Coupon Callable Puttable Notes due January 2038 - GEM	XS2564033822	18/Jan/2023	Listed	18/Jan/2038
ROYAL BANK OF CANADA	Series 67603 - Issue of AUD 15,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	XS2416621873	02/Feb/2023	Listed	01/Feb/2038
ROYAL BANK OF CANADA	Series 67611 - Issue of USD 44,033,000 Equity Linked Redemption Notes Linked to a basket of Equities due January 2028 - GEM	XS2570636311	24/Jan/2023	Listed	19/Jan/2028
ROYAL BANK OF CANADA	Series 67693 - Issue of EUR 36,000,000 Zero Coupon Callable Notes due February 2038 - GEM	XS2564035280	08/Feb/2023	Listed	07/Feb/2038
ROYAL BANK OF CANADA	Series 67759 - Issue of AUD 110,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	XS2400423989	16/Feb/2023	Listed	15/Feb/2038
ROYAL BANK OF CANADA	Series 67759 - Issue of AUD 35,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	XS2564051055	22/Feb/2023	Listed	22/Feb/2038
ROYAL BANK OF CANADA	Series 67760 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due February 2038 - GEM	XS2416622095	16/Feb/2023	Listed	16/Feb/2038
ROYAL BANK OF CANADA	Series 67866 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due February 2038 - GEM	XS2564046998	20/Feb/2023	Listed	16/Feb/2038
ROYAL BANK OF CANADA	Series 68042 - Issue of EUR 10,000,000 Floating Rate Notes due March 2035 - GEM	XS2581428534	15/Mar/2023	Listed	15/Mar/2035
ROYAL BANK OF CANADA	Series 68124 - Issue of USD 10,000,000 Zero Coupon Callable Puttable Notes due March 2033 - GEM	XS2581435661	24/Mar/2023	Listed	24/Mar/2033
ROYAL BANK OF CANADA	Series 68213 - Issue of USD 30,000,000 Zero Coupon Callable Puttable Notes due March 2038 - GEM	XS2581437360	29/Mar/2023	Listed	29/Mar/2038
ROYAL BANK OF CANADA	Series 68251 - Issue of EUR 30,000,000 Callable Puttable Fixed Coupon Notes due March 2038 - GEM	XS2581440828	30/Mar/2023	Listed	30/Mar/2038
ROYAL BANK OF CANADA	Series 68280 - Issue of AUD 30,000,000 Floating Rate Notes due April 2033 - GEM	XS2581439655	05/Apr/2023	Listed	05/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 68342 - Issue of USD 1,000,000 "Twin-Win" Index Linked Redemption Notes Linked to S&P 500 INDEX due April 2026 - GEM	XS2596478789	20/Apr/2023	Listed	20/Apr/2026
ROYAL BANK OF CANADA	Series 68495 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due April 2038 - GEM	XS2596502240	28/Apr/2023	Listed	27/Apr/2028
ROYAL BANK OF CANADA	Series 68496 - Issue of AUD 45,000,000 Zero Coupon Callable Puttable Notes due April 2038 - GEM	XS2596500038	02/May/2023	Listed	27/Apr/2038
ROYAL BANK OF CANADA	Series 68624 - Issue of USD 40,000,000 Floating Rate Notes due May 2033 - GEM	XS2608716093	17/May/2023	Listed	17/May/2033
ROYAL BANK OF CANADA	Series 68658 - Issue of GBP 3,000,000 Index Linked Redemption Notes Linked to S&P 500 INDEX due May 2028 - GEM	XS2608716762	25/May/2023	Listed	24/May/2028
ROYAL BANK OF CANADA	Series 68659 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2030 - GEM	XS2608716259	25/May/2023	Listed	24/May/2030
ROYAL BANK OF CANADA	Series 68661 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2029 - GEM	XS2608716333	24/May/2023	Listed	24/May/2029
ROYAL BANK OF CANADA	Series 68662 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due May 2030 - GEM	XS2608716416	25/May/2023	Listed	24/May/2030
ROYAL BANK OF CANADA	Series 68663 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due May 2033 - GEM	XS2608718974	24/May/2023	Listed	24/May/2033
ROYAL BANK OF CANADA	Series 68664 - Issue of AUD 10,000,000 Callable Fixed Coupon Notes due June 2033 - GEM	XS2608719352	02/Jun/2023	Listed	01/Jun/2033
ROYAL BANK OF CANADA	Series 68747 - Issue of GBP 1,000,000 Callable Fixed Coupon Notes due June 2026 - GEM	XS2608748708	13/Jun/2023	Listed	09/Jun/2026
ROYAL BANK OF CANADA	Series 68790 - Issue of EUR 2,000,000 Credit Index Skew Notes due June 2028 - GEM	XS2608721846	08/Jun/2023	Listed	20/Jun/2028
ROYAL BANK OF CANADA	Series 68819 - Issue of USD 1,000,000 Callable Fixed Coupon Notes due June 2028 - GEM	XS2608748450	09/Jun/2023	Listed	09/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 68820 - Issue of GBP 1,500,000 Callable Fixed Coupon Notes due June 2028 - GEM	XS2608748963	13/Jun/2023	Listed	09/Jun/2028
ROYAL BANK OF CANADA	Series 68821 - Issue of USD 4,450,000 Callable Fixed Coupon Notes due June 2033 - GEM	XS2608751249	13/Jun/2023	Listed	09/Jun/2033
ROYAL BANK OF CANADA	Series 68874 - Issue of GBP 1,000,000 Callable Fixed Coupon Notes due June 2026 - GEM	XS2608727371	20/Jun/2023	Listed	19/Jun/2026
ROYAL BANK OF CANADA	Series 68892 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2028 - GEM	XS2608730599	19/Jun/2023	Listed	16/Jun/2028
ROYAL BANK OF CANADA	Series 68893 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2029 - GEM	XS2608730672	20/Jun/2023	Listed	20/Jun/2029
ROYAL BANK OF CANADA	Series 68894 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2030 - GEM	XS2608730755	21/Jun/2023	Listed	20/Jun/2030
ROYAL BANK OF CANADA	Series 68895 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due June 2030 - GEM	XS2608730839	20/Jun/2023	Listed	20/Jun/2030
ROYAL BANK OF CANADA	Series 68896 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due June 2038 - GEM	XS2608730912	19/Jun/2023	Listed	16/Jun/2038
ROYAL BANK OF CANADA	Series 68901 - Issue of EUR 20,000,000 Floating Rate Notes due June 2035 - GEM	XS2608732538	28/Jun/2023	Listed	28/Jun/2035
ROYAL BANK OF CANADA	Series 69086 - Issue of USD 10,000,000 Callable Floating Rate Notes due July 2033 - GEM	XS2632529181	25/Jul/2023	Listed	21/Jul/2033
ROYAL BANK OF CANADA	Series 69115 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due July 2038 - GEM	XS2400423476	19/Jul/2023	Listed	19/Jul/2038
ROYAL BANK OF CANADA	Series 69202 - Issue of GBP 1,829,000 Callable Fixed Coupon Notes due August 2027 - GEM	XS2632534934	15/Aug/2023	Listed	14/Aug/2027
ROYAL BANK OF CANADA	Series 69233 - Issue of USD 50,000,000 Zero Coupon Callable Puttable Notes due July 2043 - GEM	XS2632535238	31/Jul/2023	Listed	28/Jul/2043
ROYAL BANK OF CANADA	Series 69715 - Issue of USD 10,000,000 Callable Floating Rate Notes due September 2033 - GEM	XS2671217029	19/Sep/2023	Listed	19/Sep/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 69716 - Issue of USD 15,000,000 Floating Rate Notes due September 2028 - GEM	XS2671222029	21/Sep/2023	Listed	21/Sep/2028
ROYAL BANK OF CANADA	Series 69769 - Issue of GBP 500,000 Index Linked Redemption Notes Linked to FTSE 100 Index due September 2029 - GEM	XS2653233325	27/Sep/2023	Listed	26/Sep/2029
ROYAL BANK OF CANADA	Series 69774 - Issue of GBP 1,000,000 Index Linked Redemption Notes Linked to FTSE 100 Index due September 2026 - GEM	XS2653233242	27/Sep/2023	Listed	28/Sep/2026
ROYAL BANK OF CANADA	Series 69777 - Issue of EUR 40,000,000 Callable Puttable Fixed Coupon Notes due September 2043 - GEM	XS2653237821	28/Sep/2023	Listed	28/Sep/2043
ROYAL BANK OF CANADA	Series 69804 - Issue of USD 10,000,000 Floating Rate Notes due September 2028 under the Programme for the Issuance of Securities - GEM	XS2671223423	28/Sep/2023	Listed	27/Sep/2028
ROYAL BANK OF CANADA	Series 69805 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due September 2038 - GEM	XS2400423559	28/Sep/2023	Listed	27/Sep/2038
ROYAL BANK OF CANADA	Series 69907 - Issue of EUR 10,000,000 Floating Rate Notes due October 2035 - GEM	XS2671230980	18/Oct/2023	Listed	17/Oct/2035
ROYAL BANK OF CANADA	Series 70053 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due October 2033 - GEM	XS2671223779	24/Oct/2023	Listed	20/Oct/2033
ROYAL BANK OF CANADA	Series 70057 - Issue of EUR 150,000,000 CMS Linked Notes due April 2039 - GEM	XS2671235609	25/Oct/2023	Listed	25/Apr/2039
ROYAL BANK OF CANADA	Series 70097 - Issue of USD 36,244,000 Index Linked Redemption Notes Linked to RBC Semiconductor Value Chain Opportunities NTR Index due October 2028 - GEM	XS2671207491	01/Nov/2023	Listed	20/Oct/2028
ROYAL BANK OF CANADA	Series 70163 - GBP 20,765,470 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due November 2030 - GEM	XS2671204043	28/Nov/2023	Listed	11/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 70181 - Issue of GBP 250,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to FTSE 100 Index due January 2029 - GEM	XS2671241839	04/Jan/2024	Listed	03/Jan/2029
ROYAL BANK OF CANADA	Series 70259 - Issue of USD 30,000,000 Zero Coupon Callable Puttable Notes due November 2043 under the Programme for the Issuance of Securities - GEM	XS2671245319	17/Nov/2023	Listed	16/Nov/2043
ROYAL BANK OF CANADA	Series 70293 - USD 58,524,783 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to OIL-BRENT-IPE due May 2026 - GEM	XS2671213622	22/Nov/2023	Listed	21/May/2026
ROYAL BANK OF CANADA	Series 70328 - Issue of EUR 25,000,000 Zero Coupon Puttable Notes due November 2044 under the Programme for the Issuance of Securities - GEM	XS2708290403	30/Nov/2023	Listed	30/Nov/2044
ROYAL BANK OF CANADA	Series 70342 - Issue of EUR 20,000,000 Floating Rate Notes due December 2035 - GEM	XS2708291559	06/Dec/2023	Listed	06/Dec/2035
ROYAL BANK OF CANADA	Series 70475 - Issue of EUR 150,000,000 CMS Linked Notes due March 2039 under the Programme for the Issuance of Securities - GEM	XS2708295972	19/Dec/2023	Listed	15/Mar/2039
ROYAL BANK OF CANADA	Series 70527 - Issue of USD 10,000,000 Floating Rate Notes due December 2028 - GEM	XS2708299610	22/Dec/2023	Listed	21/Dec/2028
ROYAL BANK OF CANADA	Series 70529 - Issue of USD 5,300,000 Callable Range Accrual Notes due December 2028 - GEM	XS2708296863	22/Dec/2023	Listed	22/Dec/2028
ROYAL BANK OF CANADA	Series 70531 - Issue of USD 15,000,000 Callable Range Accrual Notes due December 2028 - GEM	XS2708290742	22/Dec/2023	Listed	22/Dec/2028
ROYAL BANK OF CANADA	Series 70644 - Issue of USD 10,000,000 Floating Rate Notes due January 2029 - GEM	XS2708302935	17/Jan/2024	Listed	16/Jan/2029
ROYAL BANK OF CANADA	Series 70645 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due January 2044 - GEM	XS2708304808	15/Jan/2024	Listed	15/Jan/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 70741 - Issue of USD 10,000,000 Floating Rate Notes due January 2029 - GEM	XS2729251434	25/Jan/2024	Listed	25/Jan/2029
ROYAL BANK OF CANADA	Series 70774 - Issue of USD 15,000,000 Zero Coupon Callable Puttable Notes due January 2039 - GEM	XS2729253216	01/Feb/2024	Listed	31/Jan/2039
ROYAL BANK OF CANADA	Series 70809 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due February 2044 - GEM	XS2729255260	05/Feb/2024	Listed	05/Feb/2044
ROYAL BANK OF CANADA	Series 70850 - GBP 16,031,000 CMS Linked Notes due February 2027 - GEM	XS2729226758	19/Feb/2024	Listed	16/Feb/2027
ROYAL BANK OF CANADA	Series 70953 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due February 2031 - GEM	XS2729258520	20/Feb/2024	Listed	20/Feb/2031
ROYAL BANK OF CANADA	Series 70980 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due April 2034 - GEM	XS2775830388	05/Apr/2024	Listed	05/Apr/2034
ROYAL BANK OF CANADA	Series 71012 - Issue of USD 60,000,000 Zero Coupon Callable Puttable Notes due February 2034 - GEM	XS2729258108	27/Feb/2024	Listed	27/Feb/2034
ROYAL BANK OF CANADA	Series 71032 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2031 - GEM	XS2729262126	04/Mar/2024	Listed	04/Mar/2031
ROYAL BANK OF CANADA	Series 71081 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2029 - GEM	XS2729263520	05/Mar/2024	Listed	05/Mar/2029
ROYAL BANK OF CANADA	Series 71082 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due March 2034 - GEM	XS2729269485	07/Mar/2024	Listed	06/Mar/2034
ROYAL BANK OF CANADA	Series 71131 - GBP 2,734,185 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due September 2030 - GEM	XS2858138162	17/Sep/2024	Listed	17/Sep/2030
ROYAL BANK OF CANADA	Series 71171 - Issue of USD 20,000,000 Floating Rate Notes due March 2030 - GEM	XS2729268834	12/Mar/2024	Listed	12/Mar/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 71288 - Issue of AUD 35,000,000 Zero Coupon Callable Notes due March 2044 - GEM	XS2729278478	27/Mar/2024	Listed	27/Mar/2044
ROYAL BANK OF CANADA	Series 71301 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2031 - GEM	XS2729276936	27/Mar/2024	Listed	27/Mar/2031
ROYAL BANK OF CANADA	Series 71304 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2031 - GEM	XS2729277074	27/Mar/2024	Listed	27/Mar/2031
ROYAL BANK OF CANADA	Series 71305 - Issue of USD 9,000,000 Callable Fixed Coupon Notes due March 2030 - GEM	XS2729276852	27/Mar/2024	Listed	27/Mar/2030
ROYAL BANK OF CANADA	Series 71306 - Issue of 14,000 Call Equity Linked Redemption W&C Securities Linked to Amazon.com Inc due March 2031 - GEM	CAC8010J7914	28/Mar/2024	Listed	28/Mar/2031
ROYAL BANK OF CANADA	Series 71358 - GBP 10680500 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due April 2030 - GEM	XS2775800639	12/Apr/2024	Listed	10/Apr/2030
ROYAL BANK OF CANADA	Series 71417 - Issue of EUR 50,000,000 Zero Coupon Callable Notes due April 2044 - GEM	XS2775836666	26/Apr/2024	Listed	26/Apr/2044
ROYAL BANK OF CANADA	Series 71490 - GBP 10,141,450 "Stepdown Annually Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a basket of Indices due May 2030 - GEM	XS2775810356	01/May/2024	Listed	02/May/2030
ROYAL BANK OF CANADA	Series 71501 - Issue of GBP 11,069,450 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due November 2030 - GEM	XS2775807303	11/Feb/2025	Listed	11/Nov/2030
ROYAL BANK OF CANADA	Series 71772 - Issue of USD 1,000,000 Callable Fixed Coupon Notes due May 2029 - GEM	XS2775827673	31/May/2024	Listed	31/May/2029
ROYAL BANK OF CANADA	Series 71978 - Issue of USD 30,000,000 Callable Puttable Fixed Coupon Notes due June 2029 - GEM	XS2819122248	18/Jun/2024	Listed	18/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 71992 - ssue of USD 15,000,000 Zero Coupon Callable Puttable Notes due July 2031 under the Programme for the Issuance of Securities - GEM	XS2819125936	03/Jul/2024	Listed	02/Jul/2031
ROYAL BANK OF CANADA	Series 72083 - Issue of USD 4,506,000 Zero Coupon Callable Notes due July 2029 - GEM	XS2819162970	09/Jul/2024	Listed	09/Jul/2029
ROYAL BANK OF CANADA	Series 72203 - Issue of USD 10,000,000 Range Accrual Notes due July 2029 - GEM	XS2819132981	10/Jul/2024	Listed	09/Jul/2029
ROYAL BANK OF CANADA	Series 72231 - Issue of USD 20,000,000 Callable Puttable Fixed Coupon Notes due July 2039 - GEM	XS2819139051	22/Jul/2024	Listed	18/Jul/2039
ROYAL BANK OF CANADA	Series 72325 - Issue of GBP 6,500,000 "Barrier Digital" Index Linked Redemption Notes Linked to a basket of Indices due August 2031 - GEM	XS2819167268	01/Aug/2024	Listed	04/Aug/2031
ROYAL BANK OF CANADA	Series 72547 - Issue of CAD 11,970,000 Zero Coupon Callable Puttable Notes due August 2039 under the Programme for the Issuance of Securities - GEM	XS2819185757	02/Sep/2024	Listed	30/Aug/2039
ROYAL BANK OF CANADA	Series 72637 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due September 2029 - GEM	XS2858182657	10/Sep/2024	Listed	10/Sep/2029
ROYAL BANK OF CANADA	Series 72741 - Issue of AUD 25,000,000 Callable Puttable Fixed Coupon Notes due September 2039 - GEM	XS2858188423	27/Sep/2024	Listed	26/Sep/2039
ROYAL BANK OF CANADA	Series 72821 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due October 2029 - GEM	XS2858194405	03/Oct/2024	Listed	02/Oct/2029
ROYAL BANK OF CANADA	Series 72857 - Issue of CNH 350,000,000 Callable Fixed Coupon Notes due October 2027 - GEM	XS2858194157	08/Oct/2024	Listed	08/Oct/2027
ROYAL BANK OF CANADA	Series 72938 - Issue of GBP 900,000 Zero Coupon Callable Notes due October 2029 - GEM	XS2632509407	24/Oct/2024	Listed	23/Oct/2029
ROYAL BANK OF CANADA	Series 73123 - Issue of USD 5,085,000 "Barrier Reverse Convertible" Index Linked Redemption Notes Linked to MSCI ACWI Index due November 2030 - GEM	XS2908862365	12/Nov/2024	Listed	12/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 73202 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due November 2029 under the Programme for the Issuance of Securities - GEM	XS2908869881	11/Nov/2024	Listed	08/Nov/2029
ROYAL BANK OF CANADA	Series 73236 - Issue of USD 10,000,000 Callable Range Accrual Notes due November 2029 - GEM	XS2908871432	27/Nov/2024	Listed	13/Nov/2029
ROYAL BANK OF CANADA	Series 73382 - Issue of CNH 215,000,000 Callable Fixed Coupon Notes due November 2029 - GEM	XS2908876316	27/Nov/2024	Listed	26/Nov/2029
ROYAL BANK OF CANADA	Series 73410 - Issue of USD 27,000,000 Callable Puttable Fixed Coupon Notes due November 2031 - GEM	XS2908880771	22/Nov/2024	Listed	21/Nov/2031
ROYAL BANK OF CANADA	Series 73430 - Issue of USD 10,000,000 Callable Puttable Fixed Coupon Notes due December 2031 - GEM	XS2908884336	29/Nov/2024	Listed	01/Dec/2031
ROYAL BANK OF CANADA	Series 73478 - Issue of GBP 4,375,000 "Capped Leveraged Airbag" Equity Linked Redemption Notes Linked to a basket of Equities due June 2026 - GEM	XS2908842094	10/Dec/2024	Listed	03/Jun/2026
ROYAL BANK OF CANADA	Series 73642 - Issue of USD 10,000,000 Zero Coupon Callable Notes due December 2039 - GEM	XS2908889053	19/Dec/2024	Listed	13/Dec/2039
ROYAL BANK OF CANADA	Series 73685 - Issue of USD 990,000 "Capped Leveraged Airbag" Equity Linked Redemption Notes Linked to a basket of Equities due June 2026 - GEM	XS2908847721	24/Dec/2024	Listed	15/Jun/2026
ROYAL BANK OF CANADA	Series 73709 - Issue of USD 930,000 "Capped Leveraged Airbag" Equity Linked Redemption Notes Linked to a basket of Equities due June 2026 - GEM	XS2946050023	06/Jan/2025	Listed	25/Jun/2026
ROYAL BANK OF CANADA	Series 73779 - Issue of USD 35,000,000 Callable Puttable Floating Rate Notes due January 2033 - GEM	XS2946085755	13/Jan/2025	Listed	10/Jan/2033
ROYAL BANK OF CANADA	Series 73810 - Issue of USD 15,000,000 Callable Puttable Fixed Coupon Notes due January 2032 - GEM	XS2946089070	16/Jan/2025	Listed	16/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ROYAL BANK OF CANADA	Series 73833 - Issue of EUR 20,000,000 Callable Puttable Fixed Coupon Notes due January 2055 - GEM	XS2946091308	15/Jan/2025	Listed	15/Jan/2055
ROYAL BANK OF CANADA	Series 73838 - Issue of USD 11,000,000 Callable Puttable Floating Rate Notes due January 2033 - GEM	XS2946092025	21/Jan/2025	Listed	21/Jan/2033
ROYAL BANK OF CANADA	Series 74592 - USD 60,000,000 Puttable Floating Rate Notes due April 28, 2030 - GEM	XS2993422042	28/Apr/2025	Listed	28/Apr/2030
ROYAL BANK OF CANADA	Series 74782 - USD 175,000,000 Puttable Floating Rate Notes due May 13, 2030 - GEM	XS2993432603	13/May/2025	Listed	13/May/2030
ROYAL BANK OF CANADA	Series 934 - Issue of EUR 4,755,300 "Barrier Reverse Convertible" Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due March 2032 - GEM	XS2946078461	06/May/2025	Listed	19/Mar/2032
ROYAL FRIESLANDCAMPINA N.V.	€300,000,000 Reset Perpetual Capital Securities - GEM	XS2913056797	23/Oct/2024	Listed	
RR 12 LTD	U.S.$15,100,000 Class A-1b-R3 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US74989HAN26	19/Jul/2024	Listed	15/Jan/2036
RR 12 LTD	U.S.$15,100,000 Class A-1b-R3 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG7709YAG29	19/Jul/2024	Listed	15/Jan/2036
RR 12 LTD	U.S.$19,000,000 Class D-R3 Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US74989JAG31	19/Jul/2024	Listed	15/Jan/2036
RR 12 LTD	U.S.$19,000,000 Class D-R3 Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG77097AD82	19/Jul/2024	Listed	15/Jan/2036
RR 12 LTD	U.S.$28,500,000 Class C-R3 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US74989HAU68	19/Jul/2024	Listed	15/Jan/2036
RR 12 LTD	U.S.$28,500,000 Class C-R3 Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG7709YAK31	19/Jul/2024	Listed	15/Jan/2036
RR 12 LTD	U.S.$285,000,000 Class A-1a-R3 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US74989HAL69	19/Jul/2024	Listed	15/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RR 12 LTD	U.S.$285,000,000 Class A-1a-R3 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG7709YAF46	19/Jul/2024	Listed	15/Jan/2036
RR 12 LTD	U.S.$33,000,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US74989HAS13	19/Jul/2024	Listed	15/Jan/2036
RR 12 LTD	U.S.$33,000,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG7709YAJ67	19/Jul/2024	Listed	15/Jan/2036
RR 12 LTD	U.S.$53,400,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US74989HAQ56	19/Jul/2024	Listed	15/Jan/2036
RR 12 LTD	U.S.$53,400,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG7709YAH02	19/Jul/2024	Listed	15/Jan/2036
RR 14 LTD	US$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US74980NAA63	31/Mar/2021	Listed	15/Apr/2036
RR 14 LTD	US$24,300,000 Class D Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG7710NAA66	31/Mar/2021	Listed	15/Apr/2036
RR 16 LTD	Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US74971CAA18	13/Jul/2021	Listed	15/Jul/2036
RR 16 LTD	Class A-1 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG7709EAA94	13/Jul/2021	Listed	15/Jul/2036
RR 16 LTD	Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US74971CAC73	13/Jul/2021	Listed	15/Jul/2036
RR 16 LTD	Class A-2 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG7709EAB77	13/Jul/2021	Listed	15/Jul/2036
RR 17 LTD	Class D Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US74980YAA29	22/Jul/2021	Listed	15/Jul/2034
RR 17 LTD	Class D Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	USG77091AA73	22/Jul/2021	Listed	15/Jul/2034
RR 17 LTD	Subordinated Notes due 2121 - 144A - GEM	US74980YAC84	22/Jul/2021	Listed	15/Jul/2121
RR 17 LTD	Subordinated Notes due 2121 - Reg S - GEM	USG77091AB56	22/Jul/2021	Listed	15/Jul/2121
RR 18 LTD	Subordinated Notes due 2121 - 144A - GEM	US749737AC65	27/Sep/2021	Listed	15/Oct/2121

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RR 18 LTD	Subordinated Notes due 2121 - Reg S - GEM	USG7710JAB38	27/Sep/2021	Listed	15/Oct/2121
RR 24 LTD	U.S.$434,000,000 Class A-1a-R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US75000HAL87	28/Dec/2023	Listed	15/Jan/2036
RR 24 LTD	U.S.$434,000,000 Class A-1a-R Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG7711JAF33	28/Dec/2023	Listed	15/Jan/2036
RR 25 LTD	U.S.$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000LAA35	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$15,250,000 Class D Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77107AA18	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000KAJ60	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$24,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77109AE95	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000KAE73	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$24,750,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77109AC30	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US75000KAA51	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG77109AA73	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000KAG22	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$5,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77109AD13	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$50,000,000 Subordinated Notes due 2123 - 144A - GEM	US75000LAE56	15/Mar/2023	Listed	15/Apr/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RR 25 LTD	U.S.$50,000,000 Subordinated Notes due 2123 - Reg S - GEM	USG77107AC73	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000LAC90	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$500,000 Class E Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77107AB90	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US75000KAC18	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$55,250,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG77109AB56	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US75000KAL17	15/Mar/2023	Listed	15/Apr/2036
RR 25 LTD	U.S.$7,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG77109AF60	15/Mar/2023	Listed	15/Apr/2036
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€62,540,000 Subordinated Notes due 2119 - 144A - GEM	XS1959373462	15/Apr/2019	Listed	15/Apr/2119
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€62,540,000 Subordinated Notes due 2119 - Reg S - GEM	XS1959371508	15/Apr/2019	Listed	15/Apr/2119
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2303067537	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2303067297	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2303067453	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	XS2303067024	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2303067370	15/Apr/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	XS2303066992	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2303068188	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2303067883	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2303067966	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	XS2303067610	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2303068006	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	XS2303067701	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2303068857	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2303068345	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2303068691	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	XS2303068261	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2303068774	15/Apr/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	XS2303068428	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2303069400	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - RegS - GEM	XS2303069152	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2303069236	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - RegS - GEM	XS2303068931	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2303069319	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - RegS - GEM	XS2303069079	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2303069582	15/Apr/2021	Listed	15/Apr/2035
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2303069665	15/Apr/2021	Listed	15/Apr/2035
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2395273969	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2395273456	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2395273530	18/Nov/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes -144A - GEM	XS2395273704	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2395273613	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2395273373	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2395274421	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2395274009	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2395274348	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2395274264	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2395274181	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class A-2 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2395273886	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2395275071	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2395274777	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2395275154	18/Nov/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2395274850	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2395274934	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class B Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2395274694	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2395275667	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2395275311	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM	XS2395275741	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - Reg S - GEM	XS2395275402	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM	XS2395275584	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - Reg S - GEM	XS2395275238	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	XS2395276046	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM	XS2395275824	18/Nov/2021	Listed	15/Apr/2034
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - 144A - GEM	XS2395276392	18/Nov/2021	Listed	15/Oct/2121
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - Reg S - GEM	XS2395276129	18/Nov/2021	Listed	15/Oct/2121

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - 144A - GEM	XS2395276558	18/Nov/2021	Listed	15/Oct/2121
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - Reg S - GEM	XS2395276475	18/Nov/2021	Listed	15/Oct/2121
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - 144A - GEM	XS2395276632	18/Nov/2021	Listed	15/Oct/2121
RRE 10 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - Reg S - GEM	XS2395276715	18/Nov/2021	Listed	15/Oct/2121
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - 144A - GEM	XS2446278629	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - reg S - GEM	XS2446277068	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2446268158	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2446266459	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - 144A - GEM	XS2446279270	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - Reg S - GEM	XS2446277225	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2446267267	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2446265139	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2446267002	31/Mar/2022	Listed	31/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2446264918	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2446266889	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2446265055	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2446266962	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2446264835	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2446178670	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A - GEM	XS2446266616	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2446266533	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2446178597	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2446268232	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2446266293	31/Mar/2022	Listed	31/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2446268075	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2446266376	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2446267853	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2446266020	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2446267697	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2446265485	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2446267341	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2446265303	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2446267184	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2446265212	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2446267937	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2446265725	31/Mar/2022	Listed	31/Mar/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2446267770	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2446265642	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2446267424	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2446265568	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€55,700,000 Subordinated Notes due 2122 - 144A - GEM	XS2446268315	31/Mar/2022	Listed	31/Mar/2035
RRE 11 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€55,700,000 Subordinated Notes due 2122 - RegS - GEM	XS2446266707	31/Mar/2022	Listed	31/Mar/2035
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - 144A - GEM	XS2480049753	23/Jun/2022	Listed	15/Jul/2122
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2122 - reg S - GEM	XS2480049670	23/Jun/2022	Listed	15/Jul/2122
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€12,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2835877460	24/Jun/2024	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€12,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2835877387	24/Jun/2024	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2480046908	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2480046650	23/Jun/2022	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	XS2480047039	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	XS2480046734	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Voting Notes - 144A - GEM	XS2480046817	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	XS2480046577	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€25,750,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2835875761	24/Jun/2024	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€25,750,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2835803003	24/Jun/2024	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - 144A - GEM	XS2480049910	23/Jun/2022	Listed	15/Jul/2122
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2122 - Reg S - GEM	XS2480049837	23/Jun/2022	Listed	15/Jul/2122
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2480045686	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2480045330	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	XS2480045413	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes -144A - GEM	XS2480045769	23/Jun/2022	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	XS2480045504	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€268,900,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	XS2480045256	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2480046221	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2480045926	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	XS2480046494	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	XS2480046064	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	XS2480046148	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,200,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	XS2480045843	23/Jun/2022	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€41,850,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2835787800	24/Jun/2024	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€41,850,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2835787396	24/Jun/2024	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€49,900,000 Subordinated Notes due 2122 - 144A - GEM	XS2480049597	23/Jun/2022	Listed	15/Jul/2122
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€49,900,000 Subordinated Notes due 2122 - RegS - GEM	XS2480049324	23/Jun/2022	Listed	15/Jul/2122

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2835877205	24/Jun/2024	Listed	15/Jul/2037
RRE 12 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2835876900	24/Jun/2024	Listed	15/Jul/2037
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2123 - 144A - GEM	XS2591163683	23/Mar/2023	Listed	15/Oct/2123
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2123 - Reg S - GEM	XS2591163501	23/Mar/2023	Listed	15/Oct/2123
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2123 - 144A - GEM	XS2591163923	23/Mar/2023	Listed	15/Oct/2123
RRE 15 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2123 - Reg S - GEM	XS2591163410	23/Mar/2023	Listed	15/Oct/2123
RRE 16 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2123 - 144A - GEM	XS2670475024	12/Oct/2023	Listed	15/Oct/2036
RRE 16 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2123- Reg S - GEM	XS2670474993	12/Oct/2023	Listed	15/Oct/2036
RRE 16 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2123 - 144A - GEM	XS2670475370	12/Oct/2023	Listed	15/Oct/2036
RRE 16 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2123- Reg S - GEM	XS2670475297	12/Oct/2023	Listed	15/Oct/2036
RRE 16 LOAN MANAGEMENT DAC	€48,850,000 Subordinated Notes due 2123 - 144A - GEM	XS2670475537	12/Oct/2023	Listed	15/Oct/2036
RRE 16 LOAN MANAGEMENT DAC	€48,850,000 Subordinated Notes due 2123- Reg S - GEM	XS2670475453	12/Oct/2023	Listed	15/Oct/2036
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2126 - 144A - GEM	XS2763538027	13/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2126 - RegS - GEM	XS2763537995	14/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€14,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2763537565	14/Mar/2024	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€14,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2763537482	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2763537136	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2763537052	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2763536088	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2763535940	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2126 - 144A - GEM	XS2763538373	14/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2126 - RegS - GEM	XS2763538290	14/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,000,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2763536245	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€31,000,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2763536161	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2763536757	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2763536674	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,150,000 Subordinated Notes due 2126 - 144A - GEM	XS2763538530	14/Mar/2024	Listed	15/Apr/2126
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,150,000 Subordinated Notes due 2126 - RegS - GEM	XS2763538456	14/Mar/2024	Listed	15/Apr/2126

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS2763536591	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - Reg S - GEM	XS2763536328	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due - 144A - GEM	XS2763537300	14/Mar/2024	Listed	15/Apr/2039
RRE 17 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due - Reg S - GEM	XS2763537219	14/Mar/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124 - 144A - GEM	XS2778073861	11/Apr/2024	Listed	15/Apr/2124
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124 - Reg S - GEM	XS2778073788	11/Apr/2024	Listed	15/Apr/2124
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€13,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2778073432	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€13,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2778073358	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2778072970	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS2778072897	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124 - 144A - GEM	XS2778074083	11/Apr/2024	Listed	15/Apr/2124
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124 - Reg S - GEM	XS2778073945	11/Apr/2024	Listed	15/Apr/2124
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€26,500,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2778072202	11/Apr/2024	Listed	15/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€26,500,000 Class A-2A Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS2778072111	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2778072624	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€36,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039- Reg S - GEM	XS2778072541	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€46,200,000 Subordinated Notes due 2124 - 144A - GEM	XS2778073606	11/Apr/2024	Listed	15/Apr/2124
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€46,200,000 Subordinated Notes due 2124 - Reg S - GEM	XS2778073515	11/Apr/2024	Listed	15/Apr/2124
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2778073275	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2778073192	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS2778072467	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2039- Reg S - GEM	XS2778072384	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Up to €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2778072038	11/Apr/2024	Listed	15/Apr/2039
RRE 18 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Up to €218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039- Reg S - GEM	XS2778071907	11/Apr/2024	Listed	15/Apr/2039
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124- 144A - GEM	XS2831761692	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124- Reg S - GEM	XS2831761429	27/Jun/2024	Listed	15/Jul/2124

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2831761189	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2831761007	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2831760702	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2831760611	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124- 144A - GEM	XS2831761858	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124- Reg S - GEM	XS2831761775	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2831760025	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class A-2A Senior Secured Floating Rate Notes due 2037- Reg S - GEM	XS2831759951	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2831760538	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2831760454	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€45,825,000 Subordinated Notes due 2124- 144A - GEM	XS2831761346	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€45,825,000 Subordinated Notes due 2124- Reg S - GEM	XS2831761262	27/Jun/2024	Listed	15/Jul/2124
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2831760967	27/Jun/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€6,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2831760884	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2831760371	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2037- Reg S - GEM	XS2831760298	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037* - 144A - GEM	XS2831759878	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037* - Reg S - GEM	XS2831759795	27/Jun/2024	Listed	15/Jul/2037
RRE 19 LTD	Class A-1 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US74983AAA16	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class A-1 Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG7711AAA37	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class A-2 Senior Secured Floating Rate Notes due 2035 - 144A - GEM	US74983AAC71	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class A-2 Senior Secured Floating Rate Notes due 2035 - RegS - GEM	USG7711AAB10	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class B Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	US74983AAE38	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class B Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	USG7711AAC92	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	US74983AAG85	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class C Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	USG7711AAD75	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class D Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	US74983BAA98	08/Dec/2021	Listed	15/Oct/2035
RRE 19 LTD	Class D Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	USG7711BAA10	08/Dec/2021	Listed	15/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 19 LTD	Subordinated Notes due 2121 - 144A - GEM	US74983BAC54	08/Dec/2021	Listed	15/Oct/2121
RRE 19 LTD	Subordinated Notes due 2121 - Reg S - GEM	USG7711BAB92	08/Dec/2021	Listed	15/Oct/2121
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2342228215	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2342228306	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2342230971	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes -144A - GEM	XS2342230542	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2342230385	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes- Reg S - GEM	XS2342230625	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2342230898	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2342231193	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2342228561	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2342228991	28/Jun/2021	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2342228488	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2342228728	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2342228645	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2342229023	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2342229965	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2342230203	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2342229882	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2342230039	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2342230112	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€47,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2342230468	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2342229379	28/Jun/2021	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2342229619	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2342229296	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2342229536	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2342229452	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2342229700	28/Jun/2021	Listed	15/Jul/2035
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - 144A - GEM	XS2002512700	26/Jun/2019	Listed	15/Jan/2119
RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - Reg S - GEM	XS2002512296	26/Jun/2019	Listed	15/Jan/2119
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124 - 144A - GEM	XS2854988214	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2124 - RegS - GEM	XS2854988131	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854987596	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854987166	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854986275	22/Aug/2024	Listed	15/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854985970	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854986515	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854986358	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2854984908	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2854984817	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124 - 144A - GEM	XS2854989451	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2124 - RegS - GEM	XS2854988305	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2854986861	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2854986606	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€41,500,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2854985202	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€41,500,000 Class A-2A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2854985038	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,175,000 Subordinated Notes due 2124 - 144A - GEM	XS2854987919	22/Aug/2024	Listed	15/Oct/2124
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,175,000 Subordinated Notes due 2124 - RegS - GEM	XS2854987752	22/Aug/2024	Listed	15/Oct/2124

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2854985541	22/Aug/2024	Listed	15/Jul/2037
RRE 20 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS2854985467	22/Aug/2024	Listed	15/Jul/2037
RRE 21 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2124 - 144A - GEM	XS2880782383	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2124 - RegS - GEM	XS2880782201	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€15,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2880782110	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€15,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2880782037	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2880781732	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2880781658	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2880780841	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2880780767	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2124 - 144A - GEM	XS2880782540	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2124 - RegS - GEM	XS2880782466	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2880781575	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2880781492	23/Sep/2024	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 21 LOAN MANAGEMENT DAC	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2880781062	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2039 - RegS - GEM	XS2880780924	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2880781906	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2039 - RegS - GEM	XS2880781815	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€47,000,000 Subordinated Notes due 2124 - 144A - GEM	XS2880782896	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€47,000,000 Subordinated Notes due 2124 - RegS - GEM	XS2880782623	23/Sep/2024	Listed	15/Oct/2124
RRE 21 LOAN MANAGEMENT DAC	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - 144A - GEM	XS2880781229	23/Sep/2024	Listed	15/Oct/2039
RRE 21 LOAN MANAGEMENT DAC	€7,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2039 - RegS - GEM	XS2880781146	23/Sep/2024	Listed	15/Oct/2039
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS2905575424	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - RegS - GEM	XS2905575341	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2901463302	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2901463138	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2901462759	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2901462676	31/Oct/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2901462916	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2901462833	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2901462080	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2901461942	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS2905579509	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - RegS - GEM	XS2905577982	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2901463211	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2901463054	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€43,650,000 Subordinated Notes due 2125 - 144A - GEM	XS2901464888	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€43,650,000 Subordinated Notes due 2125 - RegS - GEM	XS2901464615	31/Oct/2024	Listed	15/Jan/2125
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€49,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2901462247	31/Oct/2024	Listed	15/Jan/2038
RRE 22 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€49,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2901462163	31/Oct/2024	Listed	15/Jan/2038
RRE 23 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS2989700153	06/Mar/2025	Listed	15/Apr/2125
RRE 23 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2125 - Reg S - GEM	XS2989699983	06/Mar/2025	Listed	15/Apr/2125

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 23 LOAN MANAGEMENT DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2989699637	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2989699553	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2989698746	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2989698662	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2989697698	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€236,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2989697268	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2989699041	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2989698829	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS2989700310	06/Mar/2025	Listed	15/Apr/2125
RRE 23 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2125 - Reg S - GEM	XS2989700237	06/Mar/2025	Listed	15/Apr/2125
RRE 23 LOAN MANAGEMENT DAC	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2989699397	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2989699124	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€45,700,000 Subordinated Notes due 2125 - 144A - GEM	XS2989700666	06/Mar/2025	Listed	15/Apr/2125
RRE 23 LOAN MANAGEMENT DAC	€45,700,000 Subordinated Notes due 2125 - Reg S - GEM	XS2989700583	06/Mar/2025	Listed	15/Apr/2125

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 23 LOAN MANAGEMENT DAC	€58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2989698316	06/Mar/2025	Listed	15/Apr/2038
RRE 23 LOAN MANAGEMENT DAC	€58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2989697854	06/Mar/2025	Listed	15/Apr/2038
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS3005204485	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - Reg S - GEM	XS3005203917	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3004566934	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€19,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3004566850	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3004566421	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3004566348	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3004565886	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3004565704	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS3005206001	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - Reg S - GEM	XS3005204568	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3004566264	27/Mar/2025	Listed	15/Apr/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3004566181	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3004566777	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3004566694	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3004566009	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3004565969	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€45,400,000 Subordinated Notes due 2125 - 144A - GEM	XS3004567155	27/Mar/2025	Listed	15/Apr/2040
RRE 24 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€45,400,000 Subordinated Notes due 2125 - Reg S - GEM	XS3004567072	27/Mar/2025	Listed	15/Apr/2040
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS3029440677	10/Apr/2025	Listed	15/Apr/2125
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - RegS - GEM	XS3029440594	10/Apr/2025	Listed	15/Apr/2125
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029440321	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€23,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3029440248	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS3029440834	10/Apr/2025	Listed	15/Apr/2125
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - RegS - GEM	XS3029440750	10/Apr/2025	Listed	15/Apr/2125

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029439828	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3029439745	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029439661	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3029439588	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3029440164	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3029440081	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3029439406	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3029439315	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€57,750,000 Subordinated Notes due 2125 - 144A - GEM	XS3029441055	10/Apr/2025	Listed	15/Apr/2125
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€57,750,000 Subordinated Notes due 2125 - RegS - GEM	XS3029440917	10/Apr/2025	Listed	15/Apr/2125
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	up to €310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3029439232	10/Apr/2025	Listed	15/Apr/2038
RRE 25 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	up to €310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3029439158	10/Apr/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - 144A - GEM	XS3047446003	10/Jul/2025	Listed	15/Jul/2125

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2125 - RegS - GEM	XS3047444990	10/Jul/2025	Listed	15/Jul/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3047445963	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3047444727	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3047445708	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3047444487	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€243,600,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3047445377	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€243,600,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3047444131	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - 144A - GEM	XS3047446185	10/Jul/2025	Listed	15/Jul/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2125 - RegS - GEM	XS3047445021	10/Jul/2025	Listed	15/Jul/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3047445617	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3047444305	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,125,000 Subordinated Notes due 2125 - 144A - GEM	XS3047446268	10/Jul/2025	Listed	15/Jul/2125
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,125,000 Subordinated Notes due 2125 - RegS - GEM	XS3047445294	10/Jul/2025	Listed	15/Jul/2125

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,400,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3047445450	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€44,400,000 Class A-2 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3047444214	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3047445880	10/Jul/2025	Listed	15/Apr/2038
RRE 26 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€8,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3047444644	10/Jul/2025	Listed	15/Apr/2038
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2119 - 144A - GEM	XS2921634791	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€1,000,000 Performance Notes due 2119 - Reg S - GEM	XS2921634874	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,050,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2917067113	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,050,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2917067030	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2917066651	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2917066818	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2119 - 144A - GEM	XS2921634957	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€250,000 Preferred Return Notes due 2119 - Reg S - GEM	XS2921635095	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2917065927	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A-1-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2917066065	14/Nov/2024	Listed	15/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2917066578	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2917066495	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,250,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS2917066735	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,250,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2917066909	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS2917066149	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2917066222	14/Nov/2024	Listed	15/Oct/2039
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - 144A - GEM	XS2060708463	08/Nov/2019	Listed	15/Jan/2119
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2119 - Reg S - GEM	XS2060708117	08/Nov/2019	Listed	15/Jan/2119
RRE 5 LOAN MANAGEMENT DAC	€25,025,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2406904115	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€25,025,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2406904032	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2406901871	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2406901954	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	XS2406901442	15/Dec/2021	Listed	15/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes -144A - GEM	XS2406901798	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	XS2406901368	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	XS2406901285	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2406903737	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2406903901	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	XS2406903810	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	XS2406903224	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	XS2406903653	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	XS2406903570	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2406902333	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2406902507	15/Dec/2021	Listed	15/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	XS2406902093	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	XS2406902259	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	XS2406902176	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€46,750,000 Class A-2-R Senior Secured Floating Rate Notes due 2037- CM Non-Voting Notes - 144A - GEM	XS2406902416	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2406902929	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2406903141	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - 144A - GEM	XS2406903067	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Non-Voting Notes - Reg S - GEM	XS2406902689	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - 144A - GEM	XS2406902846	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	€60,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2037 - CM Voting Notes - Reg S - GEM	XS2406902762	15/Dec/2021	Listed	15/Jan/2037
RRE 5 LOAN MANAGEMENT DAC	Eur 51,100,000 Subordinated Notes due 2120 - 144A - GEM	XS2241397053	22/Oct/2020	Listed	15/Oct/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 5 LOAN MANAGEMENT DAC	Eur 51,100,000 Subordinated Notes due 2120 - Reg S - GEM	XS2241395867	22/Oct/2020	Listed	15/Oct/2033
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM	XS2241397483	22/Oct/2020	Listed	15/Oct/2033
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM	XS2241395198	22/Oct/2020	Listed	15/Oct/2033
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM	XS2241396758	22/Oct/2020	Listed	15/Oct/2033
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM	XS2241394977	22/Oct/2020	Listed	15/Oct/2033
RRE 5 LOAN MANAGEMENT DAC	Eur45,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2241396832	22/Oct/2020	Listed	15/Oct/2033
RRE 6 LOAN MANAGEMENT DAC	Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2291789894	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2291788227	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2291788573	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2291787179	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2291787252	04/Mar/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A - GEM	XS2291788730	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2291788490	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2291787096	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2291789548	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2291788144	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2291789621	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2291788060	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2291789464	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2291787922	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2291789035	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2291787419	04/Mar/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2291787500	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2291788813	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2291787336	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035- CM Non-Voting Notes - 144A - GEM	XS2291788904	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2291789209	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2291787849	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM	XS2291789381	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM	XS2291787765	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM	XS2291789118	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM	XS2291787682	04/Mar/2021	Listed	15/Apr/2035
RRE 6 LOAN MANAGEMENT DAC	Eur42,000,000 Subordinated Notes due 2121 - 144A - GEM	XS2291790470	04/Mar/2021	Listed	15/Apr/2121

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 6 LOAN MANAGEMENT DAC	Eur42,000,000 Subordinated Notes due 2121 - Reg S - GEM	XS2291790397	04/Mar/2021	Listed	15/Apr/2121
RRE 7 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2121 - 144A - GEM	XS3036673690	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€1,000,000 Performance Notes due 2121 - Reg S - GEM	XS3036673427	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036673344	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3036673260	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2121 - 144A - GEM	XS3036673856	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€250,000 Preferred Return Notes due 2121 - Reg S - GEM	XS3036673773	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036672965	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3036672882	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3037636787	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3037636357	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3036673187	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3036673005	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	€52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3036672700	15/Apr/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 7 LOAN MANAGEMENT DAC	€52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3036672619	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	Subordinated Notes due 2121 - 144A - GEM	XS2368582354	01/Sep/2021	Listed	15/Oct/2121
RRE 7 LOAN MANAGEMENT DAC	Subordinated Notes due 2121 - Reg S - GEM	XS2368582271	01/Sep/2021	Listed	15/Oct/2121
RRE 7 LOAN MANAGEMENT DAC	Up to €307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3036672536	15/Apr/2025	Listed	15/Oct/2038
RRE 7 LOAN MANAGEMENT DAC	Up to €307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS3036672452	15/Apr/2025	Listed	15/Oct/2038
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3036676289	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3036676107	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3036675984	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3036675802	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3036675554	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - reg S - GEM	XS3036675471	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3037637322	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3037637082	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - 144A - GEM	XS3036676362	15/Apr/2025	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€5,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - reg S - GEM	XS3036676016	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - 144A - GEM	XS3036675711	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€52,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - reg S - GEM	XS3036675638	15/Apr/2025	Listed	15/Jul/2040
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - 144A - GEM	XS2379455731	29/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - Reg S - GEM	XS2379455657	29/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - 144A - GEM	XS2379455905	29/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - Reg S - GEM	XS2379455814	29/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - 144A - GEM	XS2379455574	29/Sep/2021	Listed	15/Oct/2121
RRE 8 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - Reg S - GEM	XS2379455491	29/Sep/2021	Listed	15/Oct/2121
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3036678574	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€18,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3036678657	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3036678061	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3036678145	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3036677683	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2040- 144A - GEM	XS3036677766	15/Apr/2025	Listed	15/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3037638213	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3037638304	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040 - Reg S - GEM	XS3036678228	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€4,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2040- 144A - GEM	XS3036678491	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2040 - Reg S - GEM	XS3036677840	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	€42,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2040- 144A - GEM	XS3036677923	15/Apr/2025	Listed	15/Jul/2040
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - 144A - GEM	XS2388555273	28/Oct/2021	Listed	15/Oct/2036
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Performance Notes due 2121 - Reg S - GEM	XS2388554979	28/Oct/2021	Listed	15/Oct/2036
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - 144A - GEM	XS2388555513	28/Oct/2021	Listed	15/Oct/2121
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Preferred Return Notes due 2121 - Reg S - GEM	XS2388555430	28/Oct/2021	Listed	15/Oct/2121
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - 144A - GEM	XS2388555869	28/Oct/2021	Listed	15/Oct/2121
RRE 9 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2121 - Reg S - GEM	XS2388555786	28/Oct/2021	Listed	15/Oct/2121
RUWAIS POWER COMPANY PJSC	USD 825,000,000 6.0% Senior Secured Bonds due 2036 - GEM	USM8220VAA28	06/Aug/2013	Listed	31/Aug/2036
SABADELL BOREAS 1-2022 DESIGNATED ACTIVITY COMPANY	EUR 105,000,000 Portfolio Credit Linked Notes due 2043 - GEM	XS2527861715	04/Oct/2022	Listed	31/Dec/2043
SAGE AR FUNDING 2021 PLC	£159,800,000 Class A Social Housing Rental Secured Notes due 2051 - GEM	XS2403443356	11/Nov/2021	Listed	17/Nov/2051
SAGE AR FUNDING 2021 PLC	£18,500,000 Class R Social Housing Rental Secured Notes due 2051 - GEM	XS2403444594	11/Nov/2021	Listed	17/Nov/2051

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SAGE AR FUNDING 2021 PLC	£21,000,000 Class E Social Housing Rental Secured Notes due 2051 - GEM	XS2403444248	11/Nov/2021	Listed	17/Nov/2051
SAGE AR FUNDING 2021 PLC	£23,700,000 Class D Social Housing Rental Secured Notes due 2051 - GEM	XS2403443943	11/Nov/2021	Listed	17/Nov/2051
SAGE AR FUNDING 2021 PLC	£25,800,000 Class C Social Housing Rental Secured Notes due 2051 - GEM	XS2403443786	11/Nov/2021	Listed	17/Nov/2051
SAGE AR FUNDING 2021 PLC	£31,800,000 Class B Social Housing Rental Secured Notes due 2051 - GEM	XS2403443513	11/Nov/2021	Listed	17/Nov/2051
SAGE AR FUNDING 2025 NO.1 PLC	£100,000 Class A2 Social Housing Rental Secured Notes due 2037 - GEM	XS3068790909	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2025 NO.1 PLC	£19,800,000 Class E Social Housing Rental Secured Notes due 2037 - GEM	XS3032971205	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2025 NO.1 PLC	£32,400,000 Class D Social Housing Rental Secured Notes due 2037 - GEM	XS3032971031	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2025 NO.1 PLC	£33,000,000 Class R Social Housing Rental Secured Notes due 2037 - GEM	XS3032971460	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2025 NO.1 PLC	£37,900,000 Class C Social Housing Rental Secured Notes due 2037 - GEM	XS3032970819	20/May/2025	Listed	17/May/2037
SAGE AR FUNDING 2025 NO.1 PLC	£47,300,000 Class B Social Housing Rental Secured Notes due 2037 - GEM	XS3032970652	20/May/2025	Listed	17/May/2037
SAINSBURY'S BANK PLC	£120,000,000 10.50 per cent. Fixed Rate Reset Callable Subordinated Notes due 2033 - GEM	XS2494015014	12/Sep/2022	Listed	12/Mar/2033
SALEM FIELDS CLO, LTD.	USD 36,600,000 Income Notes due 2028 - GEM	USG77787AB89	19/Jan/2017	Listed	25/Oct/2028
SALERNO POMPEI NAPOLI S.P.A.	€393,000,000 Senior Secured Amortizing 2.80 per cent. Fixed Rate Notes due 2045 - GEM	XS2427353581	19/Jan/2022	Listed	19/Jan/2045
SALMON RIVER EXPORT LLC	USD 243,189,000 2.193% Secured Notes due 15 September 2026 - GEM	US79547UAA51	27/Jan/2015	Listed	15/Sep/2026
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM	XS1920530729	20/Dec/2018	Listed	23/Jan/2029
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 19,135,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	XS1920530646	20/Dec/2018	Listed	23/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 211,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	XS1920529390	20/Dec/2018	Listed	23/Jan/2029
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 52,400,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	XS1920530562	20/Dec/2018	Listed	23/Jan/2029
SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY	GBP 66,290,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM	XS1920530489	20/Dec/2018	Listed	23/Jan/2029
SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL)	EUR 154,429,000 5.000 per cent. Notes due October 2029 - GEM	XS2962825027	20/Dec/2024	Listed	20/Oct/2029
SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL)	EUR 507,901,000 2.375 per cent. Notes due August 2026 - GEM	XS2962827155	20/Dec/2024	Listed	04/Aug/2026
SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL)	EUR 663,491,000 0.750 per cent. Notes due November 2028 - GEM	XS2962827585	20/Dec/2024	Listed	14/Nov/2028
SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL)	EUR 682,803,000 2.250 per cent. Notes due July 2027 - GEM	XS2962827312	20/Dec/2024	Listed	12/Jul/2027
SAMHAELLSBYGGNADSBOLAGET I NORDEN HOLDING AB (PUBL)	EUR 773,163,000 1.125 per cent. Notes due September 2029 - GEM	XS2962827072	20/Dec/2024	Listed	26/Sep/2029
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	XS2010032618	30/Jan/2020	Listed	
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	XS2272358024	14/Dec/2020	Listed	
SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL)	EUR500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM	XS2010028186	30/Jun/2021	Listed	
SANTANDER AUSTRIAN SYNTHETIC AUTO LOANS 2024-1 DESIGNATED ACTIVITY COMPANY	EUR 22,508,000 Class B Portfolio Credit Linked Notes due 2034 - GEM	XS2943600341	12/Dec/2024	Listed	25/Jun/2034
SANTANDER AUSTRIAN SYNTHETIC AUTO LOANS 2024-1 DESIGNATED ACTIVITY COMPANY	EUR 49,142,000 Class C Portfolio Credit Linked Notes due 2034 - GEM	XS2943600424	12/Dec/2024	Listed	25/Jun/2034
SANTANDER INTERNATIONAL PRODUCTS PLC	EUR 713,000 Notes due August 2027 linked to a Basket of Indices - GEM	XS1913308976	21/Feb/2019	Listed	16/Aug/2027
SANTANDER INTERNATIONAL PRODUCTS PLC	Issue of USD 1,000,000 Federative Republic of Brazil Credit Linked Notes due June 2028 - GEM	XS2638560669	19/Jul/2023	Listed	20/Jun/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SANTANDER INTERNATIONAL PRODUCTS PLC	Series 1339 - Issue of USD 5,000,000 Federative Republic of Brazil Credit Linked Notes due December 2027 Issued under the EUR 10,000,000,000 Euro Medium Term Note Programme - GEM	XS2596605308	24/Mar/2023	Listed	20/Dec/2027
SARANAC CLO III LIMITED	USD 13,650,000 CLASS F SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	US803166AC11	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 13,650,000 Class F Secured Floating Rate Notes due 2030 - GEM	USG78217AB53	18/Sep/2014	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	US803169AN15	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USG7822LAG26	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	US803169AW14	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG7822LAL11	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	US803166AG25	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG78217AD10	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM	US803169AU57	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM	USG7822LAK38	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	US803169AS02	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM	USG7822LAJ64	30/May/2018	Listed	22/Jun/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SARANAC CLO III LIMITED	USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - 144A - GEM	US803169AQ46	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - GEM	USG7822LAH09	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM	US803166AJ63	30/May/2018	Listed	22/Jun/2030
SARANAC CLO III LIMITED	USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - GEM	USG78217AE92	30/May/2018	Listed	22/Jun/2030
SARANAC CLO VI LIMITED	S.$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031 - GEM	USG7823LAJ55	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	S.$7,000,000 Class C-FR Secured Deferrable Fixed Rate Notes due 2031-(Rule 144A) - GEM	US80317LAS25	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U. S.$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031 - GEM	USG7823LAH99	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U. S.$14,000,000 Class C-1R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US80317LAQ68	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U. S.$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031 - GEM	USG7823LAF34	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U. S.$16,564,524 Class A-2FR Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	US80317LAL71	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U.S.$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031 - GEM	USG7823LAE68	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	U.S.$210,000,000 Class A-1R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US80317LAJ26	20/Sep/2021	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG7823NAA03	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US80317MAA99	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM	USG7823LAD85	31/Aug/2018	Listed	13/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SARANAC CLO VI LIMITED	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US80317LAG86	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 28,500,000 Income Notes due 2031 - GEM	USG7823NAB85	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 28,500,000 Income Notes due 2031-(Rule 144A) - GEM	US80317MAC55	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG7823LAB20	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VI LIMITED	USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US80317LAC72	31/Aug/2018	Listed	13/Aug/2031
SARANAC CLO VII LTD	USD 172,000,000 CLASS A-1A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG78235AA94	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 19,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG78235AF81	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 19,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG78233AA47	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 20,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG78235AE17	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 23,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG78235AC50	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 30,000,000 CLASS A-1F-R SENIOR SECURED FIXED RATE NOTES DUE 2029 - GEM	USG78235AB77	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 31,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG78235AD34	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 4,500,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG78233AC03	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VII LTD	USD 807,500 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG78233AB20	01/Dec/2017	Listed	20/Nov/2029
SARANAC CLO VIII LIMITED	U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7824TAD03	02/Mar/2020	Listed	20/Feb/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SARANAC CLO VIII LIMITED	U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	US80316TAG22	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7824RAA08	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	US80316RAA95	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 - GEM	USG7824TAF50	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM	US80316TAL17	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 - GEM	USG7824TAB47	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 (144A) - GEM	US80316TAC18	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$25,500,000 Income Notes due 2033 - GEM	USG7824RAB80	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$25,500,000 Income Notes due 2033 (144A) - GEM	US80316RAC51	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM	USG7824TAC20	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM	US80316TAE73	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 - GEM	USG7824TAA63	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 (144A) - GEM	US80316TAA51	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 - GEM	USG7824TAE85	02/Mar/2020	Listed	20/Feb/2033
SARANAC CLO VIII LIMITED	U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 (144A) - GEM	US80316TAJ60	02/Mar/2020	Listed	20/Feb/2033
SATURN VENTURES I LTD	21000 Preferred Shares - GEM - GEM	KYG7818E2088	10/Nov/2003	Listed	03/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SAXO BANK A/S.	€60,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM	XS3021374809	11/Apr/2025	Listed	
SAXO BANK A/S.	Series 2 - Issue of EUR 150,000,000 5.750% Fixed to Floating Non-Preferred Senior Notes due March 2028 - GEM	XS2787864045	25/Mar/2024	Listed	25/Mar/2028
SAXO BANK A/S.	Series 3 - EUR 100,000,000 6.750% Fixed to Fixed Subordinated Notes due August 2034 - GEM	XS2810875760	02/May/2024	Listed	02/Aug/2034
SAXO BANK A/S.	Series 4 - NOK 500,000,000 Floating Rate Non-Preferred Senior Notes due October 2030 - GEM	XS2915445766	09/Oct/2024	Listed	09/Oct/2030
SAXO BANK A/S.	Series 5 - SEK 600,000,000 Floating Rate Non-Preferred Senior Notes due October 2028 - GEM	XS2915444520	09/Oct/2024	Listed	09/Oct/2028
SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY	EUR 66,000,000 Class A Credit Linked Notes due 2028 - GEM	XS2083924923	20/Dec/2019	Listed	15/Feb/2028
SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY	EUR 88,000,000 Class B Credit Linked Notes due 2028 - GEM	XS2091680905	20/Dec/2019	Listed	15/Feb/2028
SCULPTOR CLO XXXI, LTD	U.S.$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Accredited Investor - GEM	US811248AB90	12/Jul/2023	Listed	20/Jul/2035
SCULPTOR CLO XXXI, LTD	U.S.$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Reg S - GEM	USG8001EAA22	12/Jul/2023	Listed	20/Jul/2035
SCULPTOR CLO XXXI, LTD	U.S.$189,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US811248AA18	12/Jul/2023	Listed	20/Jul/2035
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	XS2309363310	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€14,000,000 Class F-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309363153	09/Apr/2021	Listed	18/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	XS2309363237	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€19,600,000 Class E-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309363070	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2309359631	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2309359557	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2309359987	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2309360050	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2309360217	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2309360134	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2309359805	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309359714	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM	XS2309362775	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2309362429	09/Apr/2021	Listed	18/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM	XS2309362858	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2309362932	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144 A) - GEM	XS2309362692	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€25,600,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309362346	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM	XS2309362007	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2309361884	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144 A) - GEM	XS2309362189	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2309362262	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2309361967	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309361702	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2309360563	09/Apr/2021	Listed	18/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2309360647	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2309360993	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2309360720	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2309360480	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	€38,000,000 Class B-R Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2309360308	09/Apr/2021	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Subordinated Notes due 2030 144A - GEM	XS1514821476	15/Dec/2016	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	EUR 45,700,000 Subordinated Notes due 2030 Reg S - GEM	XS1514819819	15/Dec/2016	Listed	18/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2334574345	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2334574261	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2334572992	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2334572729	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2334574188	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2334574006	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2334573297	07/May/2021	Listed	15/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2334573024	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2334573701	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2334573537	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2334573966	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2334573883	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2334573453	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2334573370	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€47,880,000 Subordinated Notes due 2034 (Reg S) - GEM	XS1654077921	14/Sep/2017	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	€47,880,000 Subordinated Notes due 2034 (144 A) - GEM	XS1654078069	07/May/2021	Listed	15/Apr/2034
SCULPTOR EUROPEAN CLO IV DAC	€10,000,000 Class Z Notes due 2038 144A - GEM	XS3047413920	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€10,000,000 Class Z Notes due 2038 Reg S - GEM	XS3047413847	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS3047413417	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3047413177	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS3047413763	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3047413680	28/Apr/2025	Listed	27/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO IV DAC	€23,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS3047412872	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€23,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3047412799	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 144A - GEM	XS3047412369	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3047412286	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS3047413094	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€29,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS3047412955	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 144A - GEM	XS3047412526	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DAC	€44,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS3047412443	28/Apr/2025	Listed	27/Apr/2038
SCULPTOR EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 40,800,800 Subordinated Notes due 2032, Reg S - GEM	XS1829322210	01/Aug/2018	Listed	27/Jul/2032
SCULPTOR EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	EUR 40,800,800 Subordinated Notes due 2032,144A Notes - GEM	XS1829324182	01/Aug/2018	Listed	27/Jul/2032
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€13000000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (144A) - GEM	XS2437462133	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2437462992	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2437463024	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2437462059	10/Mar/2022	Listed	10/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2437462646	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2437462729	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2437462216	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2437462307	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2437461671	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€248000000 Class A Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2437461754	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2437461838	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€27000000 Class B-1 Senior Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2437461911	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2437462489	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2437462562	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€34,600,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2437463297	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€34,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2437463370	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2034 (Reg S) - GEM	XS2443482976	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2034 (Rule 144A) - GEM	XS2443482547	10/Mar/2022	Listed	10/Oct/2034
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S - GEM	XS2405129557	18/Nov/2021	Listed	14/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes 144A - GEM	XS2405129714	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM	XS2405129474	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes144A - GEM	XS2405129805	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Voting Notes 144A - GEM	XS2405129631	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM	XS2405129391	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes 144A - GEM	XS2405131025	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM	XS2405130647	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes 144A - GEM	XS2405131298	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes Reg S - GEM	XS2405130720	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes 144A - GEM	XS2405130993	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM	XS2405130563	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes 144A - GEM	XS2405129045	18/Nov/2021	Listed	14/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM	XS2405128666	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes 144A - GEM	XS2405129128	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes Reg S - GEM	XS2405128740	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Voting Notes 144A - GEM	XS2405128823	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM	XS2405128583	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 C CM Non-Voting Notes 144A - GEM	XS2405130308	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes 144A - GEM	XS2405130480	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Exchangeable Notes Reg S - GEM	XS2405130134	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Non-Voting Notes Reg S - GEM	XS2405130050	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes 144A - GEM	XS2405130217	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 CM Voting Notes Reg S - GEM	XS2405129987	18/Nov/2021	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	XS1904641302	11/Dec/2018	Listed	14/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	XS1904643340	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM	XS1904640163	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM	XS1904642029	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM	XS1904640247	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM	XS1904642375	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM	XS1904640080	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM	XS1904642292	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	XS1904641484	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM	XS1904643423	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 40000000 Subordinated Notes due 2032, Reg S - GEM	XS1904641567	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	EUR 40000000 Subordinated Notes due 2032,144A Notes - GEM	XS1904643696	11/Dec/2018	Listed	14/Jan/2032
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non Voting Notes 144A - GEM	XS2369838896	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non Voting Notes Reg S - GEM	XS2369837658	09/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM	XS2369837815	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM	XS2369837906	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes 144A - GEM	XS2369734921	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes Reg S - GEM	XS2369734848	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2369735811	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2369735738	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2369735654	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2369735571	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM	XS2369837229	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM	XS2369838540	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM	XS2369734509	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM	XS2369734418	09/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes 144A - GEM	XS2369837146	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€246,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes Reg S - GEM	XS2369837062	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Echangeable Notes 144A - GEM	XS2369838466	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Echangeable Notes Reg S - GEM	XS2369839274	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM	XS2369735498	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM	XS2369735225	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes 144A - GEM	XS2369838201	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes Reg S - GEM	XS2369838383	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes 144A - GEM	XS2369838110	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes Reg S - GEM	XS2369838979	09/Sep/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM	XS2369839191	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM	XS2369838037	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM	XS2369735142	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM	XS2369735068	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes 144A - GEM	XS2369734764	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Voting Notes Reg S - GEM	XS2369734681	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes 144A - GEM	XS2369837732	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes Reg S - GEM	XS2369837575	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes 144A - GEM	XS2369838623	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes Reg S - GEM	XS2369837492	09/Sep/2021	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032, 144A Notes - GEM	XS1992144979	20/Jun/2019	Listed	15/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM	XS1992144623	20/Jun/2019	Listed	15/Jul/2032
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034, 144A Notes - GEM	XS1992149184	20/Jun/2019	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2034, Reg S - GEM	XS1992149341	20/Jun/2019	Listed	15/Oct/2034
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2922085456	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2922084723	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Z Notes due 2034 144A - GEM	XS2250002982	11/Dec/2020	Listed	15/Jan/2034
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class Z Notes due 2034 Reg S - GEM	XS2250002636	11/Dec/2020	Listed	15/Jan/2034
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2922084137	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2922083758	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2922081547	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2922081380	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,278,000 Subordinated Notes due 2038 144A - GEM	XS2244913955	11/Dec/2020	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€30,278,000 Subordinated Notes due 2038 Reg S - GEM	XS2244913872	11/Dec/2020	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€33,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2922083592	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€33,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2922083162	14/Nov/2024	Listed	05/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B-R Senior Secured Floating Rate Notes due 2038 144A - GEM	XS2922080499	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	€47,250,000 Class B-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS2922080143	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 144A - GEM	XS2922080069	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	up to €279,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS2922070698	14/Nov/2024	Listed	05/Jan/2038
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes 144A - GEM	XS2339937604	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes Reg S - GEM	XS2339937786	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes 144A - GEM	XS2339938081	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes Reg S - GEM	XS2339937869	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes 144A - GEM	XS2339937513	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes Reg S - GEM	XS2339937430	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2339939485	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2339939212	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	XS2339937356	25/Jun/2021	Listed	17/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	XS2339937190	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	XS2339936978	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	XS2339937273	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM	XS2339936895	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,500,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM	XS2339936622	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting 144A - GEM	XS2339939303	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable 144A - GEM	XS2339938917	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable Reg S - GEM	XS2339939055	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Reg S - GEM	XS2339939139	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A - GEM	XS2339938834	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€18,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Voting Reg S - GEM	XS2339938677	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting 144A - GEM	XS2339938750	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable 144A - GEM	XS2339938248	25/Jun/2021	Listed	17/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Exchangable Reg S - GEM	XS2339938321	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non Voting Reg S - GEM	XS2339938594	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting 144A - GEM	XS2339938164	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Reg S - GEM	XS2339937943	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,900,000 Subordinated Notes due 2034 144A - GEM	XS2339939998	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€24,900,000 Subordinated Notes due 2034 Reg S - GEM	XS2339939725	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2034 144A - GEM	XS2348723466	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€8,000,000 Class Z Notes due 2034 Reg S - GEM	XS2348723110	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2339939568	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2339939642	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM	XS2339936200	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM	XS2339936549	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM	XS2339936382	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM	XS2339936465	25/Jun/2021	Listed	17/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM	XS2339936119	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	€91,500,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM	XS2339936036	25/Jun/2021	Listed	17/Jul/2034
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2787871503	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2787871339	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€14,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2787871099	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€14,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2787871172	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2787870950	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2787870794	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2787870018	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2787870109	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2787870877	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€24,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2787871255	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€28,400,000 Subordinated Notes due 2036 (Reg S) - GEM	XS2787871412	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€28,400,000 Subordinated Notes due 2036 (Rule 144A) - GEM	XS2787871685	30/Apr/2024	Listed	15/Oct/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€3,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	XS2787870364	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€3,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 (Rule 144A) - GEM	XS2787870448	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€33,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2787870281	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	€33,800,000 Class B-1 Senior Secured Floating Rate Notes due 2036 (Rule 144A) - GEM	XS2787870521	30/Apr/2024	Listed	15/Oct/2036
SCULPTOR EUROPEAN CLO XII DAC	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2038 144A - GEM	XS2949615426	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€10,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2038 Reg S - GEM	XS2949615343	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2949616317	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2949616234	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€151,700,000 Class A Senior Secured Floating Rate Notes due 2038 144A - GEM	XS2949615004	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€151,700,000 Class A Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS2949614965	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2949616150	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2949616077	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2949615772	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2949615699	16/Jan/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SCULPTOR EUROPEAN CLO XII DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 144A - GEM	XS2949615939	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 Reg S - GEM	XS2949615855	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€34,000,000 Class B 1 Senior Secured Floating Rate Notes due 2038 Reg S - GEM	XS2949615186	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€34,000,000 Class B 1 Senior Secured Floating Rate Notes due 2038 144A - GEM	XS2949615269	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€36,100,000 Subordinated Notes due 2038 144A - GEM	XS2949616663	16/Jan/2025	Listed	15/Jan/2038
SCULPTOR EUROPEAN CLO XII DAC	€36,100,000 Subordinated Notes due 2038 Reg S - GEM	XS2949616580	16/Jan/2025	Listed	15/Jan/2038
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	XS2066776860	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066776787	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	XS2066776944	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066777165	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	XS2066776431	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€ 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066776605	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€ 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 - GEM	XS2066776357	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€ 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066776514	27/Nov/2019	Listed	22/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEAPOINT PARK CLO DAC	€10800000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	XS2066780201	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€10800000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066780110	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€11000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM	XS2066778213	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€11000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066778130	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€11000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM	XS2066778056	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€11000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066778569	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€11000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM	XS2066777835	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€11000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066777751	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€20500000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	XS2066779880	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€20500000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066779708	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€23500000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	XS2066779617	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€23500000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066779534	27/Nov/2019	Listed	22/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEAPOINT PARK CLO DAC	€23500000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	XS2066779450	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€23500000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066779963	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€23500000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	XS2066779294	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€23500000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066779021	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€29000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	XS2066777678	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€29000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066777595	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€29000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	XS2066777322	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€29000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066777918	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€29000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM	XS2066777082	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€29000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066777249	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€30000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	XS2066778999	27/Nov/2019	Listed	22/May/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEAPOINT PARK CLO DAC	€30000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066778726	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€30000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	XS2066778643	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€30000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066779377	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€30000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM	XS2066778486	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€30000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM	XS2066778304	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€30550000 Subordinated Notes due 22 May 2032 - GEM	XS2066780037	27/Nov/2019	Listed	22/May/2032
SEAPOINT PARK CLO DAC	€30550000 Subordinated Notes due 22 May 2032 (Rule 144A) - GEM	XS2066780383	27/Nov/2019	Listed	22/May/2032
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2366388804	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€11,400,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2366388713	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2366388630	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 - RegS - GEM	XS2366388556	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2366387582	18/Aug/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	XS2366387236	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2366387400	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2366387079	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2366387319	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2366386931	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	XS2366384480	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes -144A - GEM	XS2366385297	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2366384993	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2366383599	18/Aug/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2366384563	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2366383243	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	XS2366387822	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes -144A - GEM	XS2366388473	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2366388127	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes- Reg S - GEM	XS2366387749	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2366388044	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2366387665	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€38,700,000 Subordinated Notes due 2035 - 144A - GEM	XS1147526229	17/Dec/2014	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€38,700,000 Subordinated notes due 2035 - GEM	XS1147521691	17/Dec/2014	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM	XS2366386006	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM	XS2366385701	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - 144A - GEM	XS2366385966	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM	XS2366385610	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - 144A - GEM	XS2366385883	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 1 -2014 DAC	€40,000,000 Class B-R Senior Secured Floating Rate Notes due 2035 - CM Removal and Replacement Voting Notes - Reg S - GEM	XS2366385537	18/Aug/2021	Listed	15/Apr/2035
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS1975726982	07/May/2019	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	XS1975726800	07/May/2019	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2032 - 144A - GEM	XS1980184813	07/May/2019	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class M Notes due 2032 - Reg S - GEM	XS1980184573	07/May/2019	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS1975730588	07/May/2019	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS1975728848	07/May/2019	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2032 - 144A - GEM	XS1975730661	07/May/2019	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2032 - Reg S - GEM	XS1975730745	07/May/2019	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM	XS1975729143	07/May/2019	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	€8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM	XS1975730406	07/May/2019	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2357554752	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2357554596	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2357554919	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes -144A - GEM	XS2357554836	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2357554679	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2357554323	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2357555486	20/Jul/2021	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2357555056	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2357555569	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2357555643	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2357555213	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2357555130	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2357556021	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2357555999	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2357556294	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2357556617	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2357556377	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2357555726	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2357556880	20/Jul/2021	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2357556534	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2357556708	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2357557268	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2357556963	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2357556450	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2357557342	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM	XS2357557185	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM	XS2357557425	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2357557938	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2357557698	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2357557003	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM	XS2357558076	20/Jul/2021	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM	XS2357557854	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM	XS2357558662	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes -144A - GEM	XS2357558159	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM	XS2357558316	20/Jul/2021	Listed	20/Jul/2032
SEGOVIA EUROPEAN CLO 6 -2019 DESIGNATED ACTIVITY COMPANY	Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM	XS2357557771	20/Jul/2021	Listed	20/Jul/2032
SEKERBANK T.A.S.	Issue of US$200,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS2801123998	23/Jul/2025	Listed	
SEKERBANK T.A.S.	Issue of US$85,000,000 Fixed Rate Resettable Tier 2 Notes due 2032 - GEM	XS1626188491	17/Apr/2023	Listed	12/Jun/2032
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	€247,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM	XS2967782819	13/Feb/2025	Listed	15/Feb/2037
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	€51,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM	XS2967783387	13/Feb/2025	Listed	15/Feb/2037
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	€59,560,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM	XS2967784278	13/Feb/2025	Listed	15/Feb/2037
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	€67,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM	XS2967783114	13/Feb/2025	Listed	15/Feb/2037
SEQUOIA LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	€72,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2037 - GEM	XS2967783973	13/Feb/2025	Listed	15/Feb/2037
SFA CABS II LTD	Preference Shares - GEM - GEM	KYG8057P1028	15/Jun/2001	Listed	04/Jun/2036
SHACKLETON 2013-III CLO, LTD	USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 - GEM	USG81002AF78	31/Jan/2018	Listed	15/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHACKLETON 2013-III CLO, LTD	USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM	US81881TAL44	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 - GEM	USG81002AE04	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM	US81881TAJ97	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 - GEM	USG81003AM03	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM	US81881QAY26	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 303,000,000 Class A-R Senior Term Notes due 2030 - GEM	USG81003AJ73	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 303,000,000 Class A-R Senior Term Notes due 2030 (Rule 144A) - GEM	US81881QAS57	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 - GEM	USG81003AL20	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM	US81881QAW69	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 70,000,000 Class B-R Senior Term Notes due 2030 - GEM	USG81003AK47	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 70,000,000 Class B-R Senior Term Notes due 2030 (Rule 144A) - GEM	US81881QAU04	31/Jan/2018	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 71,250,000 Subordinated Notes Due 2030 - GEM	USG81002AC48	28/Mar/2013	Listed	15/Jul/2030
SHACKLETON 2013-III CLO, LTD	USD 71,250,000 Subordinated Notes Due 2030 (144A) - GEM	US81881TAE01	28/Mar/2013	Listed	15/Jul/2030
SHACKLETON 2015-VIII CLO, LTD.	USD 21,500,000 Class D-R Deferrable Floating Rate Notes Due 2027 - GEM	USG8102QAK16	03/Nov/2017	Listed	20/Oct/2027
SHACKLETON 2015-VIII CLO, LTD.	USD 21,500,000 Class E-R Deferrable Floating Rate Notes Due 2027 - GEM	USG8103HAD64	03/Nov/2017	Listed	20/Oct/2027
SHACKLETON 2015-VIII CLO, LTD.	USD 246,150,000 Class A-1-R Senior Floating Rate Notes Due 2027 - GEM	USG8102QAF21	03/Nov/2017	Listed	20/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHACKLETON 2015-VIII CLO, LTD.	USD 25,000,000 Class A-2-R Senior Floating Rate Notes Due 2027 - GEM	USG8102QAG04	03/Nov/2017	Listed	20/Oct/2027
SHACKLETON 2015-VIII CLO, LTD.	USD 30,650,000 Class C-R Deferrable Floating Rate Notes Due 2027 - GEM	USG8102QAJ43	03/Nov/2017	Listed	20/Oct/2027
SHACKLETON 2015-VIII CLO, LTD.	USD 38,500,000 Subordinated Notes Due 2027 - GEM	USG8103HAC81	28/Sep/2015	Listed	20/Oct/2027
SHACKLETON 2015-VIII CLO, LTD.	USD 50,800,000 Class B-R Senior Floating Rate Notes Due 2027 - GEM	USG8102QAH86	03/Nov/2017	Listed	20/Oct/2027
SHACKLETON 2015-VIII CLO, LTD.	USD 8,600,000 Class F Deferrable Floating Rate Notes Due 2027 - GEM	USG8103HAB09	28/Sep/2015	Listed	20/Oct/2027
SHACKLETON 2017-X CLO, LTD.	U.S. $25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	US81883DAM56	12/Feb/2020	Listed	20/Apr/2029
SHACKLETON 2017-X CLO, LTD.	U.S. $25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USG8103YAH02	12/Feb/2020	Listed	20/Apr/2029
SHACKLETON 2017-X CLO, LTD.	U.S. $30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM	US81883DAL73	12/Feb/2020	Listed	20/Apr/2029
SHACKLETON 2017-X CLO, LTD.	U.S. $30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM	USG8103YAG29	12/Feb/2020	Listed	20/Apr/2029
SHACKLETON 2017-X CLO, LTD.	U.S. $60,000,000 Class B-R Senior Floating Rate Notes due 2029 - (Rule 144A) - GEM	US81883DAK90	12/Feb/2020	Listed	20/Apr/2029
SHACKLETON 2017-X CLO, LTD.	U.S. $60,000,000 Class B-R Senior Floating Rate Notes due 2029 - GEM	USG8103YAF46	12/Feb/2020	Listed	20/Apr/2029
SHACKLETON 2017-X CLO, LTD.	U.S.$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - (Rule 144A) - GEM	US81883DAJ28	12/Feb/2020	Listed	20/Apr/2029
SHACKLETON 2017-X CLO, LTD.	U.S.$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - GEM	USG8103YAE70	12/Feb/2020	Listed	20/Apr/2029
SHACKLETON 2017-X CLO, LTD.	U.S.D 25,000,000 Class E Junior Deferrable Floating Rate Notes Due 2029 - GEM	USG8103XAA75	03/Apr/2017	Listed	20/Apr/2029
SHACKLETON 2017-X CLO, LTD.	U.S.D 50,040,000 Subordinated Notes Due 2029 - GEM	USG8103XAB58	03/Apr/2017	Listed	20/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S) - GEM	XS2585825941	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€11,700,000 Class E Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM	XS2585546711	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€11,700,000 Class E Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	XS2584644277	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class G Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM	XS2585547446	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€12,500,000 Class G Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	XS2584644608	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class C Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM	XS2585546554	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class C Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	XS2584643899	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM	XS2585546638	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€17,500,000 Class D Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	XS2584644194	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due June 2071 (Reg S) - GEM	XS2585551471	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due June 2071 (Rule 144A) - GEM	XS2584645167	02/Mar/2023	Listed	24/Jun/2071

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due June 2071 (Rule 144A) - GEM	XS2585826675	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€232,300,000 Class A Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM	XS2585545820	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€232,300,000 Class A Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	XS2584643543	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class B Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM	XS2585546042	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€25,900,000 Class B Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	XS2584643626	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S) - GEM	XS2585550747	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€5,000,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Rule 144A) - GEM	XS2584644947	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€5,900,000 Class F Residential Mortgage Backed Floating Rate Notes due June 2071 (Reg S) - GEM	XS2585546802	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€5,900,000 Class F Residential Mortgage Backed Floating Rate Notes due June 2071 (Rule 144A) - GEM	XS2584644517	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€6,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S) - GEM	XS2585551125	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€6,200,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due June 2071 (Rule 144A) - GEM	XS2584645084	02/Mar/2023	Listed	24/Jun/2071

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€6,700,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due June 2071 (Reg S) - GEM	XS2585550580	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2023-1 DESIGNATED ACTIVITY COMPANY	€6,700,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due June 2071 (Rule 144A) - GEM	XS2584644780	02/Mar/2023	Listed	24/Jun/2071
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class D Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948050526	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class D Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2948011114	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948051177	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2948047498	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class C Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948050369	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€10,500,000 Class C Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2947981374	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948049601	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2947981028	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due December 2078 (144A) - GEM	XS2948052498	11/Dec/2024	Listed	24/Dec/2078

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage Backed Notes due December 2078 (Reg S) - GEM	XS2948048975	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM	XS2948052068	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class Y Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM	XS2948048892	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948049437	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2947980640	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€4,263,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM	XS2948051250	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€4,263,000 Class RFN Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM	XS2948047738	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€4,600,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM	XS2948051508	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€4,600,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM	XS2948048116	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due December 2078 (144A) - GEM	XS2948050872	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due December 2078 (Reg S) - GEM	XS2948047142	11/Dec/2024	Listed	24/Dec/2078

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,060,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due December 2078 (144A) - GEM	XS2948051763	11/Dec/2024	Listed	24/Dec/2078
SHAMROCK RESIDENTIAL 2024-1 DESIGNATED ACTIVITY COMPANY	€9,060,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes due December 2078 (Reg S) - GEM	XS2948048389	11/Dec/2024	Listed	24/Dec/2078
SHAWBROOK GROUP PLC	GBP 125,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Write Down Capital Securities - GEM	XS1731676794	08/Dec/2017	Listed	
SHELBY REAL ESTATE FUNDING LIMITED	£2,100,000,000 Class A Floating Rate Notes due 2039 - GEM	XS2537092350	12/Dec/2022	Listed	14/Nov/2039
SHELBY REAL ESTATE FUNDING LIMITED	£450,000,000 Class B Floating Rate Notes due 2039 - GEM	XS2537093838	12/Dec/2022	Listed	14/Nov/2039
SHELBY REAL ESTATE FUNDING LIMITED	£450,000,000 Class C Notes due 2039 - GEM	XS2537463601	12/Dec/2022	Listed	14/Nov/2039
SHENTON AIRCRAFT INVESTMENT I LTD	USD 60,532,000 Series 2015 -1B Fixed Rate Notes, due 2042 - GEM	USG8116KAB82	27/Oct/2015	Listed	15/Oct/2042
SHENTON AIRCRAFT INVESTMENT I LTD	USD 747,444,000 Series 2015-1A Fixed Rate Notes due 2042 - GEM	USG8116KAA00	27/Oct/2015	Listed	15/Oct/2042
SIERRA MADRE FUNDING LIMITED	18000 Class E Shares - GEM - GEM	KYG8123K1031	29/Jun/2005	Listed	07/Sep/2039
SIGMA FINANCE NETHERLANDS B.V.	USD 500,000,000 4.875% Senior Notes due 2028 - GEM	USN8133NAA56	17/May/2018	Listed	27/Mar/2028
SIGNAL HARMONIC CLO I DAC	€17,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121856101	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€17,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121856283	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121855988	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121856010	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€3,250,000 Class X Senior Secured Floating Rate Notes due 2038 - (Reg S) - GEM	XS3153017267	05/Sep/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNAL HARMONIC CLO I DAC	€3,250,000 Class X Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3153017697	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121855392	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121855475	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121854742	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€310,000,000 Class A Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121854825	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121855632	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121855715	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€36,430,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2623672404	22/Jun/2023	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€36,430,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2623672669	22/Jun/2023	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - (Reg S) - GEM	XS3121855046	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO I DAC	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - (Rule 144A) - GEM	XS3121855129	05/Sep/2025	Listed	15/Jul/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2768773132	05/Apr/2024	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€19,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2768773058	05/Apr/2024	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2768772837	05/Apr/2024	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€272,800,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2768772597	05/Apr/2024	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2768772910	05/Apr/2024	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€4,840,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - GEM	XS2771655979	05/Apr/2024	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€40,800,000 Subordinated Notes due 2038 - GEM	XS2768774296	05/Apr/2024	Listed	15/Oct/2038
SIGNAL HARMONIC CLO II DESIGNATED ACTIVITY COMPANY	€43,560,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - GEM	XS2768772753	05/Apr/2024	Listed	15/Oct/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2870216152	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2870215931	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2870215691	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2870215774	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2870216079	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2870215857	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2038 - 144A - GEM	XS2870216582	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€32,800,000 Subordinated Notes due 2038 - GEM	XS2870216400	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2870215428	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2870215345	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2873297415	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€5,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2873297175	17/Sep/2024	Listed	15/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2873300813	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2873297845	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2870215261	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO III DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2870215188	17/Sep/2024	Listed	15/Nov/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941365335	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941365178	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941364791	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€305,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2941364288	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2941364957	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€40,900,000 Subordinated Notes due 2038 - GEM	XS2941366069	19/Mar/2025	Listed	25/Jan/2038
SIGNAL HARMONIC CLO IV DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2941364445	19/Mar/2025	Listed	25/Jan/2038
SIGNAL PEAK CLO 4, LTD	USD 46,200,000 Subordinated Notes due 2029 - GEM	USG6101JAC02	09/Nov/2017	Listed	26/Oct/2029
SIGNAL PEAK CLO 5, LTD.	USD 307,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM	USG61006AA30	04/Apr/2018	Listed	25/Apr/2031
SIGNAL PEAK CLO 5, LTD.	USD 51,650,000 Subordinated Notes due 2031 (144A) - GEM	US56845DAC65	04/Apr/2018	Listed	25/Apr/2031
SIGNAL PEAK CLO 5, LTD.	USD 51,650,000 Subordinated Notes due 2031 (Reg S) - GEM	USG61003AB81	04/Apr/2018	Listed	25/Apr/2031
SIGNAL PEAK CLO 6, LTD.	US$51,850,000 Subordinated Notes due 2031 (144A) - GEM	US56846KAC99	30/Jul/2018	Listed	28/Jul/2031
SIGNAL PEAK CLO 6, LTD.	US$51,850,000 Subordinated Notes due 2031 (Reg S) - GEM	USG61008AB78	30/Jul/2018	Listed	28/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SIGNUM MILLENIA I LIMITED	Series: 2019-12 USD 10,000,000 Secured Variable Rate Single Name Credit-Linked Notes due 2028 - GEM	XS2004780883	19/Jun/2019	Listed	30/Aug/2028
SIGNUM MILLENIA PLC	EUR 14,000,000 Secured Fixed Rate Single Name Credit-Linked Notes due 2028 - GEM	XS1935252616	25/Jan/2019	Listed	20/Dec/2028
SILGAN HOLDINGS INC.	€500,000,000 aggregate principal amount of our new 2¼% Senior Notes due 2028 - GEM	XS2181577268	28/Jul/2020	Listed	01/Jun/2028
SILVERMORE CLO LTD	USD 1000000 Class Z Junior Notes due 2026 - GEM	USG8200FAC44	03/Jun/2014	Listed	15/May/2026
SILVERMORE CLO LTD	USD 24900000 Class B Subordinated Notes due 2026 - GEM	USG8200FAE00	03/Jun/2014	Listed	15/May/2026
SILVERMORE CLO LTD	USD 26000000 Class A Subordinated Notes due 2026 - GEM	USG8200FAD27	03/Jun/2014	Listed	15/May/2026
SILVERMORE CLO LTD	USD 26000000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USG8187FAD99	03/Jun/2014	Listed	15/May/2026
SILVERMORE CLO LTD	USD 26200000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USG8200FAA87	03/Jun/2014	Listed	15/May/2026
SILVERMORE CLO LTD	USD 29700000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USG8187FAC17	03/Jun/2014	Listed	15/May/2026
SILVERMORE CLO LTD	USD 319,664,787 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM	USG8187FAE72	12/Sep/2017	Listed	15/May/2026
SILVERMORE CLO LTD	USD 5000000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM	USG8200FAB60	03/Jun/2014	Listed	15/May/2026
SILVERMORE CLO LTD	USD 57,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM	USG8187FAF48	12/Sep/2017	Listed	15/May/2026
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-205 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 - GEM	XS2460339513	19/Apr/2022	Listed	15/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-207 - Issue of Series EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 under the Secured Note Programme - GEM	XS2461789419	01/Sep/2022	Listed	31/Oct/2071

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-45 - Issue of Series 2019-45 EUR 15,000,000 Credit-linked Notes due 2033 - GEM	XS2036654155	12/Aug/2019	Listed	25/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2019-64 - EUR 17,875,000 Fixed Rate Secured Notes due 2029 - GEM	XS2035395925	13/Aug/2019	Listed	14/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-286 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2035 under the Secured Note Programme - GEM	XS2491662271	06/Jul/2022	Listed	15/Nov/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-294 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 Notes under the Secured Note Programme - GEM	XS2495064193	06/Jul/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-298 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2035 under the Secured Note Programme - GEM	XS2496023701	01/Jul/2022	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-351 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2531784267	23/Sep/2022	Listed	30/May/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-376 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032 - GEM	XS2536805398	05/Oct/2022	Listed	27/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	2022-434 - Issue of EUR 15,000,000 Variable Rate Secured Notes due 2053 - GEM	XS2560750916	09/Dec/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2018-20 EUR 50,000,000 Secured Fixed Rate Notes due 2032 - GEM	XS1905529340	21/Nov/2018	Listed	06/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-108 - Issue of Series 2019-108 EUR 100,000,000 Floating Rate Notes due 2030 - GEM	XS2058683991	11/Oct/2019	Listed	25/Mar/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-127 - Issue of Series 2019-127 EUR 45,000,000 Fixed Rate Notes due 2040 - GEM	XS2066793956	31/Oct/2019	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2050 - Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2076068555	18/Nov/2019	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-15 NOK 180,000,000 Secured Fixed Rate Notes due 2027 - GEM	XS1955040321	01/Mar/2019	Listed	23/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-30 - Issue of Series 2019-30 EUR 10,000,000 Credit-Linked Notes due 2026 - GEM	XS2008325230	24/Oct/2019	Listed	20/Dec/2026
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2019-85 - Issue of Series 2019-85 EUR 25,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2054557520	10/Oct/2019	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2020-127 - EUR 33,800,000 Fixed Rate Secured Notes due 2030 - GEM	XS2157109633	28/Apr/2020	Listed	22/Mar/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2021-186 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2337989672	20/May/2021	Listed	25/Jul/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2022-352 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2531940570	26/Sep/2022	Listed	15/Sep/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-116 - Issue of Series 2024-116 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2765615294	27/Feb/2024	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-118 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2800544293	23/Apr/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-346 - Issue of Series 2024-346 EUR 25,000,000 Floating Rate Secured Notes due 2054 - GEM	XS2956806280	20/Dec/2024	Listed	31/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2024-364 EUR 30,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2896919441	19/Sep/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Issue of Series 2025-193 EUR 26,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS3049515243	24/Apr/2025	Listed	22/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2018-14 - EUR 25,000,000 Fixed to Floating Rate Notes due 2033 - GEM	XS1884806081	16/Oct/2018	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-01 - Issue of EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2035151112	11/Sep/2019	Listed	20/Jun/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-110 - Issue of Series 2019-110 EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2058904322	15/Oct/2019	Listed	20/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-114 - EUR 22,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM	XS2063541788	21/Oct/2019	Listed	25/May/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-119 - Issue of Series 2019-119 USD 20,000,000 Credit-linked Notes due 2029 - GEM	XS2065175064	24/Oct/2019	Listed	04/Oct/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-120 - Issue of Series 2019-120 USD 9,000,000 Extendable Maturity Floating Rate Notes - GEM	XS2066068946	28/Oct/2019	Listed	24/May/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-126 - Issue of Series 2019-126 EUR 100,000,000 Floating Rate Notes due 2034 - GEM	XS2066580619	30/Oct/2019	Listed	11/Oct/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-134 - Issue of Series 2019-134 EUR 20,000,000 Fixed Rate Notes due 2041 under the Secured Note Programme - GEM	XS2076840078	20/Nov/2019	Listed	25/Mar/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-137 - Issue of EUR 3,625,000 Fixed Rate Secured Notes due 2044 - GEM	XS2079302969	25/Nov/2019	Listed	21/Nov/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-141 - Issue of EUR 11,000,000 Credit-Linked Notes due 2035 - GEM	XS2079699232	22/Nov/2019	Listed	31/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-144 - Issue of Series 2019-144 EUR 10,000,000 Fixed Rate Notes due 2036 - GEM	XS2083146022	05/Dec/2019	Listed	25/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-145 - Issue of Series 2019-145 EUR 25,000,000 Fixed Rate Notes due 2029 - GEM	XS2083301791	09/Dec/2019	Listed	14/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-147 - Issue of Series 2019-147 EUR 15,000,000 Fixed Rate Notes due 2041 - GEM	XS2086774036	16/Dec/2019	Listed	06/Mar/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-149 - Issue of NOK 1,002,000,000 Fixed Rate Notes due 2029 under the Secured Note Programme - GEM	XS2088765032	10/Dec/2019	Listed	10/Dec/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-150 - Issue of Series 2019-150 EUR 25,000,000 Fixed Rate Notes due 2041 - GEM	XS2089174556	17/Dec/2019	Listed	18/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-153 - Issue of Series 2019-153 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2089992734	18/Dec/2019	Listed	28/Mar/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-154 - Issue of Series 2019-154 EUR 7,250,000 Floating Rate Secured Notes due 2039 - GEM	XS2089993542	18/Dec/2019	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-161 - Issue of Series 2019-161 EUR 40,000,000 Fixed Rate Notes due 2049 - GEM	XS2091507272	20/Dec/2019	Listed	18/Feb/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-167 - Issue of Series 2019-167 EUR 20,500,000 Fixed Rate Notes due 2030 - GEM	XS2092625412	20/Dec/2019	Listed	04/Oct/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-25 - Issue of Series 2019-25 EUR 5,000,000 Credit-linked Notes due 2029 under the Secured Note Programme - GEM	XS1989409096	08/May/2019	Listed	13/Mar/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-29 - Issue of Series 2019-29 JPY 2,100,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM	XS1989812570	22/May/2019	Listed	24/Nov/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-43 - Issue of Series 2019-43 EUR 5,000,000 Secured Steepener Notes due 2029 - GEM	XS2022087386	16/Jul/2019	Listed	16/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-63 - Issue of Series 2019-63 EUR 133,200,000 Floating Rate Secured Notes due 2029 - GEM	XS2031181394	11/Sep/2019	Listed	18/Jul/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-72 - EUR 40,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2037325623	23/Aug/2019	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-74 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2030 - GEM	XS2039706507	23/Aug/2019	Listed	21/May/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-79 - Issue of Series 2019-79 EUR 29,319,000 Fixed Rate Secured Notes due 2040 - GEM	XS2044159601	04/Sep/2019	Listed	22/Jan/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-81 - Issue of EUR 22,164,000 Secured Fixed Rate Notes due 2049 - GEM	XS2044473143	04/Sep/2019	Listed	22/Jan/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-89 - Issue of Series 2019-89 EUR 41,200,000 Fixed Rate Secured Notes due 2039. - GEM	XS2086835605	13/Dec/2019	Listed	20/Sep/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-91 - Issue of Series 2019-91 EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2101336746	27/Jan/2020	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-92 - Issue of Series 2019-92 EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2104297358	27/Jan/2020	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-93 - Issue of Series 2019-93 EUR 150,000,000 Fixed Rate Secured Notes due 2049 - GEM	XS2104931741	31/Jan/2020	Listed	15/Feb/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2019-95 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 15 February 2041 - GEM	XS2109346853	07/Feb/2020	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-06 - Issue of Series 2020-06 USD 30,000,000 Credit-linked Notes due 2025 - GEM	XS2101524408	28/Jan/2020	Listed	29/Oct/2025
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-07 - Issue of Series 2020-07 USD 30,000,000 Credit-linked Notes due 2025 - GEM	XS2101525124	28/Jan/2020	Listed	25/Oct/2025
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-09 - Issue of Series 2020-09 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM	XS2107365491	30/Jan/2020	Listed	06/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-10 - Issue of Series 2020-10 EUR 27,000,000 Secured Fixed Rate Notes due 2032 - GEM	XS2108408696	30/Jan/2020	Listed	06/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-102 - EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2041 - GEM	XS2150178932	16/Apr/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-105 - Issue of Series 2020-105 EUR 70,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2152979188	21/Apr/2020	Listed	04/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-109 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2029 under the Secured Note Programme - GEM	XS2173249553	27/May/2020	Listed	16/May/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-11 - Issue of Series 2020-11 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM	XS2112573261	07/Feb/2020	Listed	06/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-113 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2243354664	27/Oct/2020	Listed	04/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-119 - NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2154583855	24/Apr/2020	Listed	01/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-12 - Issue of Series 2020-12 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2114807857	21/Feb/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-122 - EUR 41,200,000 Fixed Rate Secured Notes due 2030 - GEM	XS2155673465	27/Apr/2020	Listed	06/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-125 - Series 2020-125 EUR 37,720,000 Fixed Rate Secured Notes due 2030 - GEM	XS2156506185	27/Apr/2020	Listed	10/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-13 - Issue of Series EUR 20,000,000 Secured Fixed Rate Notes due 2038 - GEM	XS2148619252	06/Apr/2020	Listed	28/Sep/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-130 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2157801122	27/Apr/2020	Listed	17/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-131 - Issue of NOK 350,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2157503371	05/May/2020	Listed	07/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-138 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme - GEM	XS2163022143	11/May/2020	Listed	15/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-139 - Issue of Series 2020-139 EUR 35,000,000 Fixed Rate Secured Notes due 2027 - GEM	XS2167591333	15/May/2020	Listed	18/Jun/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-14 - Issue of Series 2020-14 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2114520211	25/Feb/2020	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-140 - Issue of NOK 112,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2171869279	26/May/2020	Listed	15/Jun/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-143 - Series 2020-143 EUR 20,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2178672072	05/Jun/2020	Listed	25/Sep/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-15 - Issue of Series 2020-15 EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2116741138	26/Feb/2020	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 under the Secured Note Programme - GEM	XS2167187801	15/May/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-155 - EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	XS2169084733	19/May/2020	Listed	26/Jan/2062
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-157 - Issue of EUR 25,200,000 Fixed Rate Secured Notes due 2036 under the Secured Note Programme - GEM	XS2170043496	21/May/2020	Listed	16/Dec/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-158 - EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2170155290	21/May/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-16 - Issue of Series 2020-16 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2117470216	26/Feb/2020	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-162 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2038 - GEM	XS2191343552	25/Jun/2020	Listed	04/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-164 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2241824908	20/Oct/2020	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-166 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM	XS2263664315	08/Dec/2020	Listed	17/Mar/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-167 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM	XS2264064846	09/Dec/2020	Listed	17/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-17 - Issue of Series 2020-17 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2125149000	10/Mar/2020	Listed	15/Feb/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-174 - Issue of Series 2020-174 JPY 1,000,000,000 Floating Rate Secured Notes due 2030 - GEM	XS2183898563	25/Jun/2020	Listed	18/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-175 - Issue of Series 2020-175 NOK 274,500,000 Fixed Rate Secured Notes due 2031 - GEM	XS2189245652	25/Jun/2020	Listed	17/Jan/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-177 - Issue of JPY 500,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2198190725	20/Jul/2020	Listed	18/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-178 - JPY 1,000,000,000 Fixed Rate Secured Notes due 2025 - GEM	XS2198570637	20/Jul/2020	Listed	29/Oct/2025
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-180 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	XS2182120936	16/Jun/2020	Listed	26/Jan/2062
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-188 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM	XS2188794973	25/Jun/2020	Listed	26/Jan/2062
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-189 - Issue of Series 2020-189 EUR 21,400,000 Fixed to Floating Rate Secured Notes due 2041 - GEM	XS2190133962	02/Jul/2020	Listed	31/May/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-19 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2141685029	02/Apr/2020	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-192 - Issue oF EUR 200,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2191825111	03/Jul/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-193 - Series 2020-193 JPY 500,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2196424076	10/Jul/2020	Listed	06/Oct/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-194 - Issue of JPY 3,000,000,000 Credit-linked Notes due 2026 - GEM	XS2198570801	21/Jul/2020	Listed	13/Apr/2026
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-195 - Issue of Series 2020-195 USD 10,000,000 Credit-Linked Notes due 2028 - GEM	XS2198570041	16/Jul/2020	Listed	17/Aug/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-196 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2198986650	22/Jul/2020	Listed	13/Oct/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-197 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2198988193	22/Jul/2020	Listed	18/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-198 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2026 - GEM	XS2200556475	29/Jul/2020	Listed	13/Apr/2026
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-199 - Issue of Series 2020-199 EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2198986734	17/Jul/2020	Listed	20/Sep/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-20 - Issue of Series 2020-20 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2141690888	02/Apr/2020	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-205 - Issue of Series 2020-205 JPY 500,000,000 Credit-linked Notes due 2026 - GEM	XS2216737945	01/Sep/2020	Listed	27/Nov/2026
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-206 - Issue of NOK 276,399,000 Variable-linked Interest Rate Notes due 2030 - GEM	XS2224625413	11/Sep/2020	Listed	07/Jun/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-207 - Issue of JPY 2,128,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2226996739	17/Sep/2020	Listed	30/Mar/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-208 - Issue of JPY 500,000,000 Credit-Linked Notes due 2030 - GEM	XS2230295318	24/Sep/2020	Listed	04/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-209 - JPY 1,300,000,000 Floating Rate Secured Notes due 2036 - GEM	XS2233107965	29/Sep/2020	Listed	18/Dec/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-211 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM	XS2208310941	05/Aug/2020	Listed	15/Feb/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-218 - Issue of Series CHF 100,000,000 Fixed Rate Instalment Secured Notes due 2040 - GEM	XS2227297004	28/Sep/2020	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-222 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2242767882	30/Oct/2020	Listed	04/Apr/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-223 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2245805762	10/Nov/2020	Listed	20/Jun/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-224 - Issue of Series 2020-224 NOK 641,900,000 Fixed Rate Instalment Secured Notes due 2040 - GEM	XS2247538536	03/Nov/2020	Listed	19/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-227 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2251374638	24/Nov/2020	Listed	06/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-23 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2052 under the Secured Note Programme - GEM	XS2174387485	27/May/2020	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-230 - Issue of EUR 16,800,000 Fixed to Floating Rate Secured Notes due 2036 - GEM	XS2237914507	08/Oct/2020	Listed	20/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-237 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2240493077	21/Oct/2020	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-239 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS2240858261	16/Oct/2020	Listed	23/Jan/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-243 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2241841076	27/Oct/2020	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-255 - Issue of EUR 29,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2259793243	27/Nov/2020	Listed	15/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-26 - Issue of Series 2020-26 CHF 50,000,000 Fixed Rate Secured Notes due 2031 - GEM	XS2116740759	26/Feb/2020	Listed	08/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-268 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2252530139	25/Nov/2020	Listed	04/Feb/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-269 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2033 - GEM	XS2253058205	24/Nov/2020	Listed	05/Apr/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-270 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2254322527	30/Nov/2020	Listed	20/Jan/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-271 - Issue of EUR 35,000,000 Fixed rate Secured Notes due 2028 - GEM	XS2256786000	25/Nov/2020	Listed	25/Sep/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-272 - Issue of NOK 228,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2261475433	04/Dec/2020	Listed	16/Apr/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-283 - EUR 216,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2259108129	30/Nov/2020	Listed	15/May/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-283 - issue of EUR 65,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2931208974	14/Nov/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-296 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2263525037	10/Dec/2020	Listed	07/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-297 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2264054615	09/Dec/2020	Listed	01/Apr/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-298 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2270784056	22/Dec/2020	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-304 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2264194544	11/Dec/2020	Listed	04/Aug/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-310 - EUR 10,000.000 Fixed Rate Secured Notes due 2036 - GEM	XS2265008479	17/Dec/2020	Listed	20/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-32 - Issue of Series 2020-32 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2112997387	14/Feb/2020	Listed	20/Mar/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-34 - Issue of EUR 25,000,000 Secured Fixed Rate Notes due 2039 - GEM	XS2153417808	21/Apr/2020	Listed	05/Apr/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-35 - Issue of NOK 260,000,000 Secured Fixed Rate Notes due 2028 - GEM	XS2167081640	07/May/2020	Listed	11/Apr/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-36 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2031 - GEM	XS2174425327	20/May/2020	Listed	22/Jan/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-37 - Issue of EUR 21,600,000 Variable Coupon Secured Notes due 2032 - GEM	XS2187413807	17/Jun/2020	Listed	03/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-38 - Issue of Series 2020-38 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2113986983	19/Feb/2020	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-42 - Issue of Series 2020-42 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2116402350	19/Feb/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-43 - Issue of Series 2020-43 EUR 103,200,000 Fixed Rate Secured Notes due 2055 - GEM	XS2116741641	26/Feb/2020	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-44 - Issue of Series 2020-44 USD 10,000,000 Credit-Linked Notes due 2030 - GEM	XS2118347140	27/Feb/2020	Listed	15/Feb/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-45 - Issue of Series 2020-45 USD 30,000,000 Credit-linked Notes due 2033 - GEM	XS2119473655	28/Feb/2020	Listed	20/Jan/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-46 - Issue of Series 2020-46 EUR 100,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2120126706	28/Feb/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-49 - Issue of Series 2020-49 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2125811278	11/Mar/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-51 - Issue of Series 2020-51 USD 7,000,000 Credit-Linked Notes due 2030 - GEM	XS2130356657	18/Mar/2020	Listed	15/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-54 - Issue of USD 26,000,000 Credit-Linked Notes due 2025 - GEM	XS2132277000	23/Mar/2020	Listed	29/Oct/2025
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-55 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2132277778	19/Mar/2020	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-57 - Series 2020-57 JPY 1,000,000,000 Floating Rate Secured Notes due 2040 - GEM	XS2132342267	25/Mar/2020	Listed	19/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-59 - Issue of Series 2020-59 USD 5,000,000 Credit-linked Notes due 2027 - GEM	XS2133538533	02/Apr/2020	Listed	30/Jun/2027
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-61 - Issue of EUR 33,500,000 Secured Variable-linked Interest Rate Notes due 2030 - GEM	XS2135675432	02/Apr/2020	Listed	09/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-62 - Issue of Series 2020-62 JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2135817166	26/Mar/2020	Listed	18/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-66 - Issue of USD 5,000,000 Floating Rate Secured Notes due 2030 - GEM	XS2137298530	30/Mar/2020	Listed	18/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-67 - Series 2020-67 JPY 950,000,000 Floating Rate Secured Notes due 2038 - GEM	XS2137313198	26/Mar/2020	Listed	21/Dec/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-69 - Issue of EUR 50,000,000 Fixed Rate Notes due 2040 - GEM	XS2140897930	02/Apr/2020	Listed	15/Feb/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-72 - Issue of Series 2020-72 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2141867999	03/Apr/2020	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-74 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2029 - GEM	XS2142056378	08/Apr/2020	Listed	05/Jul/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-75 - Issue of Series 2020-75 EUR 30,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2181445789	12/Jun/2020	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-80 - Issue of EUR 50,000,000 Fixed Rate Notes due 2050 - GEM	XS2296509800	19/Feb/2021	Listed	20/Dec/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-90 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2237433318	01/Oct/2020	Listed	15/Apr/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2020-93 - Issue of Series 2020-93 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2150179070	16/Apr/2020	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-06 - Issue of EUR 18,300,000 Fixed Rate Notes due 2039 - GEM	XS2279549062	12/Jan/2021	Listed	01/Feb/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-07 - Issue of EUR 10,000,000 Fixed Rate Notes due 2039 - GEM	XS2279693266	12/Jan/2021	Listed	01/Feb/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-09 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2301125923	01/Mar/2021	Listed	04/Oct/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-10 - Issue of EUR 10,000,000 Credit-Linked Notes due 2035 - GEM	XS2304900157	04/Mar/2021	Listed	18/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-100 - Issue of EUR 25,000,000 Credit-linked Notes due 2029 - GEM	XS2314804985	25/Mar/2021	Listed	25/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-101 - Issue of JPY 2,741,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2328291096	16/Apr/2021	Listed	13/Jun/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-110 - Issue of EUR 10,000,000 Floating Rate Secured Notes due 2032 - GEM	XS2305851995	11/Mar/2021	Listed	03/Dec/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-114 - Issue of JPY 1,650,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2377848127	03/Sep/2021	Listed	19/Apr/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-122 - EUR 15,000,000 Fixed Rate Secured Notes due 2038 - GEM	XS2307593835	12/Mar/2021	Listed	17/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-125 - Issue of EUR 31,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2309457567	17/Mar/2021	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-127 - Issue of EUR 70,046,580 Fixed to Floating Rate Zero Coupon Secured Notes due 2048 - GEM	XS2312150936	23/Mar/2021	Listed	18/May/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-128 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2313654274	24/Mar/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-129 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039. - GEM	XS2314861274	26/Mar/2021	Listed	15/Jun/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-132 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2039 - GEM	XS2332233365	06/May/2021	Listed	15/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-136 - Issue of EUR 75,000,000 Floating Rate Secured Notes due 2046 - GEM	XS2319670795	24/Mar/2021	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-138 - Issue of EUR 20,000,000 Fixed Rate Credit-Linked Notes due 2029 - GEM	XS2321664018	07/Apr/2021	Listed	17/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-149 - Issue of EUR 20,000,000 Variable Rate Secured Notes due 2038 - GEM	XS2346735991	09/Jun/2021	Listed	05/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-151 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2049 - GEM	XS2357625362	01/Jul/2021	Listed	15/Feb/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-153 - Issue of EUR 46,200,000 Fixed to Steepener Notes due 2034 - GEM	XS2326633323	16/Apr/2021	Listed	02/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-154 - Issue of JPY 4,292,380,000 Fixed Rate Secured Notes due 2043 - GEM	XS2330045530	21/Apr/2021	Listed	04/Feb/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-155 - Issue of JPY 2,719,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS2335989849	07/May/2021	Listed	31/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-157 - Issue of JPY 1,200,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2337695923	20/May/2021	Listed	20/Dec/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS2337807239	13/May/2021	Listed	15/May/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-16 - Issue of CHF 46,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2294362871	16/Feb/2021	Listed	15/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-166 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2395159671	21/Oct/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-171 - Issue of EUR 20,000,000 Steepener Notes due 2034 - GEM	XS2334080004	05/May/2021	Listed	15/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-172 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2334267411	13/May/2021	Listed	08/Jul/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-175 - Issue of EUR 16,400,000 Fixed Rate Secured Notes due 2052 - GEM	XS2352237247	30/Jun/2021	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-179 - EUR 15,000,000 Variable Coupon Secured Notes due 2032 - GEM	XS2357167555	13/Jul/2021	Listed	03/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-181 - Issue of JPY 700,000,000 Floating Rate Secured Notes due 2033 - GEM	XS2338187714	20/May/2021	Listed	03/Oct/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-182 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS2341730062	25/May/2021	Listed	30/Jul/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-184 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2346249621	08/Jun/2021	Listed	31/Jan/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-185 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2347494127	14/Jun/2021	Listed	27/May/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-188 - Issue of EUR 20,000,000 Fixed to Variable-linked - GEM	XS2397774907	02/Nov/2021	Listed	08/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-190 - Issue of EUR 85,000,000 Fixed Rate Index-linked Secured Notes due 2028 - GEM	XS2339105111	09/Jul/2021	Listed	22/May/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-216 - Issue of EUR 100,000,000 Dual-Condition Chile Repack Notes due 2051 - GEM	XS2345199561	29/Jun/2021	Listed	25/Jan/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-217 - Issue of EUR 150,000,000 Range Accrual to Fixed Rate Secured Notes due 2054 - GEM	XS2346147031	25/Jun/2021	Listed	15/Feb/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-218 - EUR 20,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2357227474	07/Jul/2021	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-219 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS2360593755	16/Jul/2021	Listed	20/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-22 - Issue of EUR 21,000,000 Variable Rate Secured Notes due 2036 - GEM	XS2323314612	07/Apr/2021	Listed	20/Mar/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-220 - Issue of EUR 150,000,000 Fixed Rate Secured Instalment Notes due 2051 - GEM	XS2366672512	02/Aug/2021	Listed	15/Aug/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-222 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS2366823313	03/Aug/2021	Listed	20/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-224 - Issue of NOK 886,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2381136287	13/Sep/2021	Listed	15/May/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-225 - Issue of Series 2021-225 EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2387434942	30/Sep/2021	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-226 - Issue of Series 2021-226 EUR 50,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2390318116	08/Oct/2021	Listed	01/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-227 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2392591033	14/Oct/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-229 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2348415139	22/Jun/2021	Listed	16/Jan/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-230 - Issue of JPY 500,000,000 Floating Rate Secured Notes due 2041 - GEM	XS2348707857	16/Jun/2021	Listed	27/May/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-231 - Issue of JPY 2,190,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2349696687	17/Jun/2021	Listed	05/Oct/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-232 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2352402627	01/Jul/2021	Listed	20/Nov/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-233 - Issue of EUR 12,500,000 Fixed Rate Secured Notes due 2029 - GEM	XS2354245685	29/Jun/2021	Listed	19/Jun/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-234 - Issue of CHF 90,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2357133813	06/Jul/2021	Listed	20/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-235 - Issue of EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2047 - GEM	XS2357777387	02/Aug/2021	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-236 - Issue of Series 2021-236 EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2358926850	06/Jul/2021	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-237 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2360594308	16/Jul/2021	Listed	10/May/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-239 - EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2346563765	01/Jun/2021	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-240 - Issue of EUR 50,000,000 Range Accrual to Fixed Rate Secured Notes due 2051 - GEM	XS2346735728	25/Jun/2021	Listed	22/Jan/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-243 - Issue of CHF 15,000,000 Fixed Rate and Index-Linked Secured Notes due 2031 - GEM	XS2346971703	04/Jun/2021	Listed	10/Nov/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-245 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2376536533	06/Sep/2021	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-247 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2389057535	06/Oct/2021	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-249 - EUR 40,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2348711370	23/Jun/2021	Listed	18/Sep/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-251 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2350754318	25/Jun/2021	Listed	14/Dec/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-262 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2381871255	21/Sep/2021	Listed	02/May/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-263 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2384732843	22/Sep/2021	Listed	24/Aug/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-264 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2385222182	30/Sep/2021	Listed	20/Nov/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-266 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 under the Secured Note Programme - GEM	XS2387073070	22/Sep/2021	Listed	03/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-267 - Issue of NOK 215,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS2388128873	01/Oct/2021	Listed	06/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-269 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2390482268	08/Oct/2021	Listed	18/Jul/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-270 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2391581969	19/Oct/2021	Listed	20/Mar/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-271 - Issue of EUR 52,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2392920034	14/Oct/2021	Listed	31/Oct/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-272 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2420268299	22/Dec/2021	Listed	17/Dec/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-276 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2362694932	29/Jul/2021	Listed	06/Feb/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-277 - Issue of Secured Notes - GEM	XS2389699302	05/Nov/2021	Listed	10/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-279 - Issue of EUR 200,000,000 Fixed Rate to Range Accrual to Floating Rate Secured Notes due 2065 - GEM	XS2367106296	25/Aug/2021	Listed	20/Mar/2065
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-28 - Issue of EUR 10,000,000 Secured Fixed Rate Notres due 2029 - GEM	XS2289554185	02/Feb/2021	Listed	18/Jul/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-29 - Issue of Series 2021-29 NOK 300,000,000 Secured Fixed Rate Notes due 2030 - GEM	XS2291067325	05/Feb/2021	Listed	19/Dec/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-30 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS2293555111	11/Feb/2021	Listed	17/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-310 - Issue of JPY 1,100,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2398924428	05/Nov/2021	Listed	27/Nov/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-311 - Issue of USD 10,000,000 Credit-linked Notes due 2031 - GEM	XS2400490236	28/Oct/2021	Listed	08/Apr/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-312 - Issue of EUR 50,000,000 Leveraged Steepener Secured Notes due 2038 - GEM	XS2400994898	04/Nov/2021	Listed	18/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-313 - Issuer of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2404028073	15/Nov/2021	Listed	20/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-318 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2392373127	19/Oct/2021	Listed	01/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-320 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2393192971	22/Oct/2021	Listed	09/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-321 - Issue of EUR 75,000,000 Callable Fixed to Steepener to Fixed Rate Secured Notes due 2047 - GEM	XS2393236422	13/Oct/2021	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-322 - Issue of JPY 3,000,000,000.00 Fixed Rate Secured Notes due 2043 - GEM	XS2393682047	26/Oct/2021	Listed	06/Aug/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-325 - Issue of Series 2021-325 EUR 15,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2427869479	26/Jan/2022	Listed	21/May/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-33 - NOK 500,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2309335706	17/Mar/2021	Listed	03/Mar/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-337 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2043 - GEM	XS2397776787	26/Oct/2021	Listed	15/Feb/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-338 - Issue of Series 2021-338 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2066 - GEM	XS2403396331	17/Nov/2021	Listed	25/May/2066

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-34 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050. - GEM	XS2309809007	18/Mar/2021	Listed	15/Aug/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-341 - Issue of USD 25,000,000 Secured Notes under the Secured Note Programme - GEM	XS2399542864	18/Nov/2021	Listed	21/Jun/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-35 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2330172482	22/Apr/2021	Listed	20/Dec/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-350 - Issue of EUR 20,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM	XS2401890624	12/Nov/2021	Listed	23/Jun/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-355 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2404028586	22/Nov/2021	Listed	21/May/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-356 - Issuer of EUR 55,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2404264710	15/Nov/2021	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-36 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 25 May 2052 - GEM	XS2332692396	30/Apr/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-369 - Issue of EUR 41,600,000 Fixed Rate Secured Notes due 2047 - GEM	XS2407226070	24/Nov/2021	Listed	25/Jul/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-37 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2332694251	30/Apr/2021	Listed	31/Oct/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-376 - EUR 50,000,000 Secured Notes due 2040 - GEM	XS2408620859	29/Nov/2021	Listed	20/Nov/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-385 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2417917932	10/Dec/2021	Listed	26/Jun/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-39 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2342624249	27/May/2021	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-40 - EUR 70,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2346142669	07/Jun/2021	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-41 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2347295607	10/Jun/2021	Listed	30/Apr/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-42 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2066 - GEM	XS2348703948	15/Jun/2021	Listed	25/May/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-45 - Issue of Series 2021-45 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM	XS2293049768	10/Feb/2021	Listed	30/Jul/2066
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-47 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2293592072	15/Feb/2021	Listed	15/Apr/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-50 - Issue of Series 2021-50 EUR 20,000,000 Fixed Rate Secured Notes due 2061 - GEM	XS2294161117	15/Feb/2021	Listed	14/Oct/2061
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-57 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2310118547	21/Apr/2021	Listed	17/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-58 - Issue of EUR 100,000,000 Fixed Rate Portfolio Backed Notes due 2044 - GEM	XS2400047044	02/Nov/2021	Listed	15/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-69 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2329601913	05/May/2021	Listed	08/Jul/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-75 - Issue of EUR 41,200,000 Fixed Rate Secured Notes due 2052 - GEM	XS2296011302	17/Feb/2021	Listed	15/Jan/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-76 - EUR 15,000.000 Fixed Rate Secured Notes due 2035 - GEM	XS2296483493	25/Feb/2021	Listed	15/Oct/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-79 - Issue of EUR 50,000,000 Fixed Rate to Steepener Secured Notes due 2038 - GEM	XS2391569758	18/Oct/2021	Listed	17/Dec/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-82 - Issue of EUR 14,000,000 Floating Rate Secured Notes due 2038 - GEM	XS2297669538	22/Feb/2021	Listed	04/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-83 - EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2298095121	24/Feb/2021	Listed	17/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-85 - Issue of EUR 22,600,000 Fixed Rate Secured Notes due 2029 - GEM	XS2298324414	24/Feb/2021	Listed	17/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-93 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039. - GEM	XS2315951983	31/Mar/2021	Listed	11/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-96 - Issue of EUR 6,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2304571826	04/Mar/2021	Listed	17/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-97 - Issue of EUR 10,000,000 Credit-linked Notes due 2039 - GEM	XS2308763718	17/Mar/2021	Listed	01/Feb/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-98 - JPY 2,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2310953653	29/Mar/2021	Listed	20/Jan/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2021-99 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2311303650	30/Mar/2021	Listed	20/Jul/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-100 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2447932828	08/Mar/2022	Listed	29/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-101 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043. - GEM	XS2448048376	15/Mar/2022	Listed	18/Jun/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-104 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2455942594	25/Mar/2022	Listed	18/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-105 - Issue of JPY 3,000,000,000. Fixed Rate Secured Notes due 2043. - GEM	XS2457268485	30/Mar/2022	Listed	18/Jun/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-107 - Issue of Series 2022-107 EUR 66,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2459747528	31/Mar/2022	Listed	04/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-114 - Issuer of Series 2022-114 Secured Fixed Rate Notes - GEM	XS2439880712	15/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-115 - Issue of Secured Fixed Rate Notes - GEM	XS2439882411	15/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-116 - Issue of Secured Fixed Rate Notes - GEM	XS2439761110	15/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-117 - Issue of Secured Fixed Rate Notes - GEM	XS2439882924	15/Feb/2022	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-119 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	XS2440675812	09/Mar/2022	Listed	03/Jul/2069
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-12 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2473767635	12/May/2022	Listed	21/Jul/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-120 - Issue of Series 2022-120 EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	XS2440667801	09/Mar/2022	Listed	03/Jul/2069
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-121 - Issue of Series EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	XS2440669419	09/Mar/2022	Listed	03/Jul/2069
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-122 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069. - GEM	XS2440694524	09/Mar/2022	Listed	03/Jul/2069
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-123 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2060 - GEM	XS2440695927	15/Jul/2022	Listed	13/May/2060
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-124 - Issue of EUR 30,000,000 State of Israel Bond Repack Notes due 2069 - GEM	XS2440671746	28/Apr/2022	Listed	03/Jul/2069
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-125 - Issuer of JPY 2,000,000,000 Fixed Rate Secured Notes 2046 - GEM	XS2440773070	25/Feb/2022	Listed	05/Apr/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-126 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2034. - GEM	XS2440796105	25/Feb/2022	Listed	26/Jan/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-130 - Issue of EUR 20,000,000 Secured Fixed Rate Notes due 2041 - GEM	XS2444421023	25/Feb/2022	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-131 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM	XS2444742170	07/Mar/2022	Listed	23/Jun/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-132 - Issue of EUR 50,000,000 Fixed Rate Secured Notes 2053 - GEM	XS2444911031	25/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-133 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2459032517	31/Mar/2022	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-134 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2459467754	01/Apr/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-135 - EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM	XS2457732001	29/Mar/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-136 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2467636150	21/Apr/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-138 - EUR 20,000,000 Fixed Rate Secured Notes due 2034. - GEM	XS2445096576	08/Mar/2022	Listed	26/Jan/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-14 - Issue of JPY 3,600,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS2476747139	19/May/2022	Listed	17/Sep/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-141 - Issue of EUR 25,000,000 Secured Notes due 2053 - GEM	XS2446832409	10/Mar/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-142 - Issue of Secured Fixed Rate Notes - GEM	XS2446806239	04/Mar/2022	Listed	15/May/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-143 - Issue of €15,000,000 Secured Fixed Rate Notes - GEM	XS2448379649	09/Mar/2022	Listed	15/May/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-155 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2494020444	06/Jul/2022	Listed	18/Nov/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-158 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2450216580	21/Mar/2022	Listed	19/Dec/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-159 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2451441484	15/Mar/2022	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-160 - Issue of Series 2022-160 EUR 50,000,000 Floating Rate Secured Notes due 2053 - GEM	XS2451780428	16/Mar/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-161 - Issue of EUR 20,000,000 Fixed to Floating Rate Credit-linked Notes due 2038 - GEM	XS2452614543	25/Mar/2022	Listed	15/Apr/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-162 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2454006243	29/Mar/2022	Listed	20/Sep/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-164 - Issue of Series 2022-164 JPY 3,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2454763611	30/Mar/2022	Listed	19/Jan/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-165 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2457462021	29/Mar/2022	Listed	06/Jun/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-168 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2457649874	30/Mar/2022	Listed	20/Jun/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-170 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 under the Secured Note Programme - GEM	XS2487052644	13/Jun/2022	Listed	30/Mar/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-171 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2491162389	24/Jun/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-172 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2031 - GEM	XS2495983723	30/Jun/2022	Listed	24/Nov/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-175 - Issue of EUR 36,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2502356749	28/Jul/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-176 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2543155670	27/Oct/2022	Listed	15/Feb/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-178 - Issue of EUR 56,300,000 Fixed Rate Secured Notes due 2046 - GEM	XS2549712946	08/Nov/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-179 - Issue of EUR25,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2555682132	28/Nov/2022	Listed	15/Jul/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-180 - Issue of EUR 41,400,000 Fixed Rate Secured Notes due 2043 - GEM	XS2458292724	30/Mar/2022	Listed	15/Feb/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-188 - Issue of EUR 15,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2489775820	15/Jun/2022	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-189 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2502221570	28/Jul/2022	Listed	15/Feb/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-190 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2043 - GEM	XS2546465399	21/Oct/2022	Listed	22/Oct/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-191 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2472166268	05/May/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-194 - Issue of EUR 10,750,000 Fixed Rate Secured Notes due 2038 - GEM	XS2462444055	08/Apr/2022	Listed	04/Mar/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-197 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2464323760	07/Apr/2022	Listed	18/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-204 - Issue of EUR 15,000,000 Fixed to Floating Rate Credit-linked Notes due 2038 - GEM	XS2460340529	19/Apr/2022	Listed	30/Apr/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-206 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071. - GEM	XS2461787801	01/Sep/2022	Listed	31/Oct/2071
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-208 - Issue of EUR 30,000,000 Kingdom of Spain Bond Repack Notes due 2071 - GEM	XS2461790003	01/Sep/2022	Listed	31/Oct/2071
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-21 - Issue of USD 20,000,000 Fixed Rate Secured Notes 2042 - GEM	XS2423677231	04/Jan/2022	Listed	01/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-210 - Issue of EUR 50,000,000 Variable-linked Interest Rate Securities Lending Backed Notes due 2053 - GEM	XS2462618492	19/Apr/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-212 - Issue of Series 2022-212 EUR 20,000,000 Floating Rate Notes due 2037 - GEM	XS2463893227	13/Apr/2022	Listed	22/Aug/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-213 - Issue of EUR30,000,000 Kingdom of Spain Bond Repack Notes due 2071 - GEM	XS2464093587	01/Sep/2022	Listed	31/Oct/2071
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-215 - Issue of EUR 41,000,000 Fixed Rate Secured Notes due 2031 - GEM	XS2471915343	05/May/2022	Listed	13/Dec/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-219 - Issue of JPY 3,371,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2475865122	17/May/2022	Listed	05/Oct/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-22 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042. - GEM	XS2430297916	27/Jan/2022	Listed	01/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-220 - Issue of Series 2022-220 JPY 3,371,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2475868068	17/May/2022	Listed	18/Aug/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-225 - Issue of USD 20,000,000 Secured Fixed to Steepener Notes due 2038 - GEM	XS2466630253	20/Apr/2022	Listed	15/Jan/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-234 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2470698015	09/May/2022	Listed	19/May/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-236 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2472643613	16/May/2022	Listed	19/Oct/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-24 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2431960942	03/Feb/2022	Listed	18/Aug/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-240 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2495583465	08/Jul/2022	Listed	20/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-241 - Zero Coupon Secured Instalment Notes due 2047 - GEM	XS2498471940	18/Jul/2022	Listed	30/Jun/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-242 - Issue of EUR 25,000,000 Range Accrual Secured Instalment Notes due 2041 - GEM	XS2507905979	08/Aug/2022	Listed	12/May/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-243 - Issue of EUR 15,000,000 Inflation-linked Secured Notes due 2032 - GEM	XS2516942732	19/Aug/2022	Listed	20/Jan/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-244 - Issue of EUR 20,000,000 Inflation-linked Secured Notes due 2034 - GEM	XS2523320146	01/Sep/2022	Listed	03/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-245 - Issue of EUR 150,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2531568132	23/Sep/2022	Listed	12/Sep/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-247 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2047. - GEM	XS2535821115	11/Oct/2022	Listed	31/Jul/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-251 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2035. - GEM	XS2477814128	19/May/2022	Listed	12/May/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-252 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2036 - GEM	XS2477605807	19/May/2022	Listed	19/Dec/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-253 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2478523280	25/May/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-254 - Issue of EUR 29,300,000 Fixed Rate Secured Notes due 2031 - GEM	XS2479325933	24/May/2022	Listed	15/Dec/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-255 - Issue of EUR 30,000,000 Fixed to Floating Rate Credit-linked Notes due 2037 - GEM	XS2479371457	07/Jun/2022	Listed	27/Feb/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-26 - Issue of CHF 60,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2437327518	09/Feb/2022	Listed	08/Dec/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-266 - Issue of EUR 30,000,000 Variable Index-linked Rate Secured Notes due 2028 - GEM	XS2480748925	22/Jul/2022	Listed	30/May/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-267 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2481566193	31/May/2022	Listed	27/Apr/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-27 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2438393196	18/Feb/2022	Listed	19/Mar/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-274 - Issue of AUD 30,000,000 Fixed Rate Secured Notes due 2037. - GEM	XS2528653061	16/Sep/2022	Listed	18/Sep/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-279 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 under the Secured Note Programme - GEM	XS2484500298	06/Jun/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-28 - Issue of JPY 900,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2438394087	18/Feb/2022	Listed	27/Nov/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-280 - EUR 50,000,000 Fixed Rate Secured Notes due 2044. - GEM	XS2484468892	31/May/2022	Listed	18/Feb/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-281 - Issue of EUR 65,300,000 Floating Rate Secured Notes due 2034 - GEM	XS2487090065	14/Jun/2022	Listed	04/Apr/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-282 - Issue of EUR 50,000,000 Floating Rate Secured Notes 2034 - GEM	XS2487771920	15/Jun/2022	Listed	05/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-283 - Issue of Series 2022-283 EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2490473332	22/Jun/2022	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-284 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2032 - GEM	XS2491163866	05/Jul/2022	Listed	13/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-285 - Issue of EUR 76,800,000 Floating Rate Secured Notes due 2032 - GEM	XS2491653445	29/Jun/2022	Listed	18/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-287` - Issue of EUR 40,000,000 Floating Rate Notes due March 2042 - GEM	XS2491722430	30/Jun/2022	Listed	20/Mar/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-288 - Issue of Series 2022-288 EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2492986620	04/Jul/2022	Listed	23/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-289 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM	XS2564001118	20/Dec/2022	Listed	02/Mar/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-295 - Issue of EUR 55,000,000 Fixed to Floating Rate Secured Notes due 2042 - GEM	XS2495090602	29/Jun/2022	Listed	15/Feb/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-297 - Issue of EUR 30,000,000 Callable Floating Rate Notes due June 2044 - GEM	XS2495595550	01/Jul/2022	Listed	25/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-30 - Issue of EUR 14,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2440796790	17/Feb/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-300 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2497079298	12/Jul/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-301 - Issue of EUR 200,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2497080387	13/Jul/2022	Listed	04/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-302 - Issue of NOK 250,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2498642268	26/Jul/2022	Listed	15/Aug/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-305 - Issue of EUR 30,000,000 Variable Rate Secured Notes due 2032 - GEM	XS2540115768	24/Oct/2022	Listed	14/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-313 - Issue of EUR 41,600,000 Floating Rate Secured Notes due 2032 - GEM	XS2499104144	20/Jul/2022	Listed	07/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-316 - Issue of AUD 30,000,000 Fixed Rate Notes due September 2040 - GEM	XS2505685094	04/Aug/2022	Listed	04/Sep/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-317 - Issue of Secured Notes due 2033 - GEM	XS2506080550	04/Aug/2022	Listed	18/Dec/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-318 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051. - GEM	XS2509920844	12/Aug/2022	Listed	20/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-320 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2538417887	18/Nov/2022	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-322 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2543297894	21/Oct/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-324 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2044. - GEM	XS2521788567	30/Aug/2022	Listed	20/Dec/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-326 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2526478560	08/Sep/2022	Listed	15/Feb/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-334 - Issue of EUR 52,620,000 Fixed Rate Secured Instalment Notes due 2052 - GEM	XS2559470872	22/Dec/2022	Listed	01/Jul/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-338 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2577404390	24/Jan/2023	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-339 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2589267900	23/Feb/2023	Listed	26/Jun/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-344 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034. - GEM	XS2540993339	27/Oct/2022	Listed	11/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-347 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032 - GEM	XS2556675481	25/Nov/2022	Listed	23/Nov/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-349 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2046. - GEM	XS2531473341	22/Sep/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-350 - Issue of EUR 8,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2531784002	23/Sep/2022	Listed	04/Apr/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-353 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034. - GEM	XS2532352841	03/Oct/2022	Listed	06/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-360 - Issue of EUR 100,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2532687436	05/Oct/2022	Listed	19/Jan/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-366 - Issue of EUR 25,000,000 Fixed Rate Callable Secured Notes due 2052 - GEM	XS2547986906	27/Oct/2022	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-368 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2558954199	12/Dec/2022	Listed	19/Oct/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-369 - Issue of EUR 13,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS2563990089	20/Dec/2022	Listed	15/Feb/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-37 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042. - GEM	XS2445172856	02/Mar/2022	Listed	30/Jul/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-38 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041. - GEM	XS2447966727	16/Mar/2022	Listed	20/Jun/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-387 - Issue of EUR 26,500,000 Secured Fixed to Floating Rate Notes due 2032 - GEM	XS2541916982	26/Oct/2022	Listed	26/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-388 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034. - GEM	XS2551289148	14/Nov/2022	Listed	03/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-39 - EUR 50,000,000 Floating Rate Secured Notes due 2041 - GEM	XS2456882617	28/Mar/2022	Listed	15/Feb/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-390 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2558933276	05/Dec/2022	Listed	24/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-393 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2547585237	08/Nov/2022	Listed	06/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-394 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046. - GEM	XS2548007918	03/Nov/2022	Listed	15/Feb/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-40 - Issue of EUR 175,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2458272619	29/Mar/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-41 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2461816758	01/Apr/2022	Listed	04/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-410 - Issue of EUR 33,000,000 Secured Fixed to Floating Rate Notes due 2033 - GEM	XS2548915680	04/Nov/2022	Listed	19/Dec/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-414 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2033 - GEM	XS2551094217	15/Nov/2022	Listed	10/Aug/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-42 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2475915083	17/May/2022	Listed	01/May/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-422 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2551894095	16/Nov/2022	Listed	10/Nov/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-424 - Issue of GBP 25,000,000 Fixed Rate Secured Notes due 2025 - GEM	XS2553240123	14/Nov/2022	Listed	24/Sep/2025
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-426 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2032 - GEM	XS2554835012	24/Nov/2022	Listed	11/Oct/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-43 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2041 - GEM	XS2476960161	19/May/2022	Listed	15/Feb/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-437 - Issue of EUR 16,000,000 Inflation-Linked Secured Notes due 2055 - GEM	XS2562014535	14/Dec/2022	Listed	25/May/2055

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-44 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2477925544	20/May/2022	Listed	13/Sep/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-45 - Issue of EUR 15,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2484347591	06/Jun/2022	Listed	24/May/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-63 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2033 - GEM	XS2479958899	26/May/2022	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-74 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2430582879	25/Jan/2022	Listed	01/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-76 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2034. - GEM	XS2431319875	02/Feb/2022	Listed	03/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-77 - Issue of AUD 30,000,000 Fixed Rate Notes due March 2046 - GEM	XS2432859507	31/Jan/2022	Listed	03/Mar/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-79 - Issue of EUR 30,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2449356489	18/Mar/2022	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-81 - Issue of EUR 29,100,000 Fixed to Variable-linked Interest Rate Secured Notes due 2035 - GEM	XS2493301910	12/Jul/2022	Listed	25/Apr/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-82 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2498576375	18/Jul/2022	Listed	04/Jul/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-94 - Issue of EUR100,000,000 Floating Rate Secured Notes due 2034 - GEM	XS2538552741	27/Oct/2022	Listed	06/Oct/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2022-99 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044. - GEM	XS2441706335	25/Feb/2022	Listed	30/Jun/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-100 - Issue of Series 2023-100 EUR 90,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2726934982	06/Dec/2023	Listed	03/May/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-112 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2695689096	10/Oct/2023	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-117 - Issue of EUR 10,000,000 Inflation-linked Secured Notes due 2030 - GEM	XS2642388891	04/Jul/2023	Listed	15/May/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-118 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM	XS2578465986	02/Feb/2023	Listed	04/Dec/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-120 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM	XS2580902927	17/Feb/2023	Listed	20/Jun/2045
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-122 - Issue of EUR 17,107,000 Floating Rate Secured Notes due 2033 - GEM	XS2634694371	23/Jun/2023	Listed	14/Jun/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-124 - Issue of Series 2023-124 EUR 7,800,000 Inflation-linked Secured Notes due 2029 - GEM	XS2664934101	22/Aug/2023	Listed	20/Feb/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-126 - Issue of Series 2023-126 EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2652101804	01/Aug/2023	Listed	03/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-128 - Issue of EUR 30,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2638371695	03/Jul/2023	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-129 - Issue of Series 2023-129 EUR 40,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2617183673	15/May/2023	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-130 - Issue of EUR 25,000,000 Floating Rate Secured Notes due 2033 - GEM	XS2637056370	28/Jun/2023	Listed	31/Oct/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-145 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2037 - GEM	XS2591128777	08/Mar/2023	Listed	03/Apr/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-146 - Issue of Series 2023-146 EUR 25,000,000 Inflation-Linked Secured Notes due 2033 - GEM	XS2592089044	10/Mar/2023	Listed	04/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-147 - Issue of EUR 25,000,000 Inflation-Linked Secured Notes due September 2032 - GEM	XS2592089127	10/Mar/2023	Listed	15/Sep/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-153 - Issue of Series 2023-153 NOK 400,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2598611106	29/Mar/2023	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-161 - Issue of EUR 100,000,000 Fixed Rate Auto-Callable Secured Notes due 2039 - GEM	XS2616439019	11/May/2023	Listed	25/Jun/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-163 - Issue of EUR 9,392,909 Zero Coupon Secured Instalment Notes due 2053 - GEM	XS2635637601	30/Jun/2023	Listed	30/Jun/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-164 - Issue of EUR 11,790,211 Zero Coupon Secured Instalment Notes due 2053 - GEM	XS2635641116	30/Jun/2023	Listed	30/Jun/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-165 - Issue of EUR 174,000,000 Zero Coupon Secured Instalment Notes due 2057 - GEM	XS2641815852	30/Jun/2023	Listed	01/Jan/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-166 - Issue of EUR 100,000,000 Inflation-linked Secured Notes due 2033 - GEM	XS2649520777	26/Jul/2023	Listed	25/May/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-167 - Issue of EUR 25,000,000 Inflation-linked Secured Notes due 2028 - GEM	XS2649640914	20/Jul/2023	Listed	05/Apr/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-168 - Issue of EUR 100,000,000 Zero Coupon Secured Instalment Notes due 2057 - GEM	XS2654096523	27/Jul/2023	Listed	01/Jan/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-169 - Issue of the CAD 50,000,000 Fixed Rate Secured Instalment Note due 2053 - GEM	CAL8308ZSD45	22/Aug/2023	Listed	18/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-170 - Issue of Series EUR 25,000,000 Fixed Rate Auto-Callable Secured Notes due 2043 - GEM	XS2675741628	15/Sep/2023	Listed	25/May/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-171 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2608636903	19/Apr/2023	Listed	18/Oct/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-190 - Issue of EUR 100,000,000 Inflation-Linked Secured Notes due 2029 - GEM	XS2641162016	07/Jul/2023	Listed	15/Apr/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-202 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2616411273	11/May/2023	Listed	25/Jun/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-21 - EUR 12,600,000 Variable-linked Interest Rate Secured Notes due 2038 - GEM	XS2589705867	03/Jul/2023	Listed	01/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-216 - Issue of EUR 15,000,000 Eurozone Inflation-linked Secured Notes due 2033 - GEM	XS2628987922	07/Jun/2023	Listed	01/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-240 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2028 - GEM	XS2631572737	14/Jun/2023	Listed	03/May/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-241 - Issue of EUR 16,600,000 Floating Rate Secured Notes due 2035 - GEM	XS2631839243	15/Jun/2023	Listed	06/Jun/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-244 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2033 - GEM	XS2635226991	23/Jun/2023	Listed	14/Jun/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-25 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2030 - GEM	XS2595974630	21/Mar/2023	Listed	18/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-250 - Issue of Series 2023-250 EUR 15,253,000 Floating Rate Secured Notes due 2031 - GEM	XS2636330594	26/Jun/2023	Listed	17/Jun/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-251 - Issue of EUR 25,000,000 Eurozone Inflation-linked Secured Notes due 2030 - GEM	XS2636325677	26/Jun/2023	Listed	12/Jun/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-252 - Issue of EUR 40,500,000 Eurozone Inflation-linked Secured Notes due 2030 - GEM	XS2636400397	26/Jun/2023	Listed	12/Jun/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-254 - Issue of EUR 20,000,000 Inflation-Linked Secured Notes due 2033 - GEM	XS2637492278	29/Jun/2023	Listed	30/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-256 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2043 - GEM	XS2673968926	12/Sep/2023	Listed	22/Oct/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-257 - Issue of EUR 7,000,000 Callable Fixed Rate Secured Notes due 2030 - GEM	XS2698150195	16/Oct/2023	Listed	25/Nov/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-26 - Issue of JPY 3,200,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2608255183	18/Apr/2023	Listed	18/Jan/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-266 - Issue of EUR 10,000,000 Inflation-Linked Secured Notes due February 2023 - GEM	XS2639076046	05/Jul/2023	Listed	20/Feb/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-267 - EUR 50,000,000 Steepener Quanto Notes due 2053 - GEM	XS1857337189	09/Aug/2018	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-268 - Issue of EUR 200,000,000 Eurozone Inflation-linked Secured Notes due 2038 - GEM	XS2641791814	29/Jun/2023	Listed	04/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-269 - EUR 51,500,000 Steepener Quanto Notes due 2053 - GEM	XS1829207205	22/Jun/2018	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-270 - Issue of EUR 20,000,000 Eurozone Inflation-linked Secured Notes due 2033 - GEM	XS2648773260	25/Jul/2023	Listed	22/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-271 - Issue of EUR 52,000,000 Eurozone Inflation-linked Secured Notes due 2029 - GEM	XS2650963874	27/Jul/2023	Listed	15/Apr/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-274 - Issue of EUR 30,000,000 Eurozone Inflation-linked Secured Notes due 2028 - GEM	XS2647354914	20/Jul/2023	Listed	05/Apr/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-28 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2608192592	18/Apr/2023	Listed	06/Nov/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-287 - Issue of EUR 100,000,000 Inflation-Linked Secured Notes due 2032 - GEM	XS2653507124	01/Aug/2023	Listed	15/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-288 - Issue of EUR 25,000,000 Secured Notes due 2053 - GEM	XS2663682321	18/Aug/2023	Listed	15/Feb/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-29 - Issue of JPY 3,200,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2608187246	18/Apr/2023	Listed	10/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-292 - Issue of Series 2023-292 EUR 35,000,000 Floating Rate Notes due November 2042 - GEM	XS2653872767	02/Aug/2023	Listed	22/Nov/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-294 - Issue of EUR 50,000,000 Inflation Linked Secured Notes due 2028 - GEM	XS2660445185	18/Aug/2023	Listed	15/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-295 - Issue of EUR 13,700,000 Inflation-Linked Secured Notes due 2028 - GEM	XS2665175647	23/Aug/2023	Listed	07/Apr/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-297 - Issue of Series 2023-297 EUR 100,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2709742790	09/Nov/2023	Listed	15/Feb/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-298 - Issue of Series 2023-298 EUR 316,000,000 Fixed Rate Secured Instalment Notes due 2052 - GEM	XS2725760255	08/Dec/2023	Listed	29/Nov/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-30 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2614603350	11/May/2023	Listed	03/Oct/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-300 - Issue of Series 2023-300 GBP 205,768,000 Fixed Rate Secured Instalment Notes due 2063 - GEM	XS2713233109	16/Nov/2023	Listed	19/Sep/2063
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-305 - Issue of EUR 50,000,000 Inflation Linked Secured Notes due 2028 - GEM	XS2662521371	23/Aug/2023	Listed	15/Apr/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-306 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2032 - GEM	XS2662420186	16/Aug/2023	Listed	07/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-309 - Issue of Series 2023-309 EUR 308,600,000 Fixed Rate Secured Instalment Notes due 2053 - GEM	XS2731248022	18/Dec/2023	Listed	27/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-31 - Issue of AUD 33,200,000 Fixed Rate Secured Instalment Notes due 2047 - GEM	XS2615998999	23/Jun/2023	Listed	19/Jun/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-310 - Issue of Series 2023-310 NOK 3,967,000,000 Fixed Rate Secured Instalment Notes due 2043 - GEM	XS2735861564	22/Dec/2023	Listed	12/Oct/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-332 - Issue of EUR 7,500,000 Fixed Rate Notes due November 2047 - GEM	XS2669226552	31/Aug/2023	Listed	24/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-336 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2670464333	07/Sep/2023	Listed	30/Jul/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-341 - Issue of EUR 15,000,000 Inflation Linked Secured Notes due 2034 - GEM	XS2690052621	02/Oct/2023	Listed	05/Jul/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-350 - Issue of Series 2023-350 EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2697458359	12/Oct/2023	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-352 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2699091539	17/Oct/2023	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-355 - Issue of Series 2023-355 EUR 20,000,000 Floating Rate Secured Notes due 2039 - GEM	XS2708694919	07/Nov/2023	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-356 - Issue of EUR 101,000,000 Instalment Basket Secured Notes due 2057 - GEM	XS2710355194	14/Nov/2023	Listed	01/Jan/2057
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-359 - Issue of EUR 67,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2726405561	11/Dec/2023	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-363 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2036 - GEM	XS2699401076	25/Oct/2023	Listed	15/Jul/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-382 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2043 - GEM	XS2711946173	14/Nov/2023	Listed	25/May/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-389 - Issue of EUR 10,000,000 Callable Secured Fixed Rate Notes due 2036 - GEM	XS2721081615	01/Dec/2023	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-401 - EUR 53,000,000 Fixed to Variable Secured Notes due 2038 - GEM	XS1720567509	08/Dec/2017	Listed	25/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-404 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2729848759	12/Dec/2023	Listed	07/Jun/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-42 - Issue of EUR 57,034,000 Fixed Rate Secured Instalment Notes due 2051 - GEM	XS2596345475	26/Apr/2023	Listed	01/Nov/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-43 - Issue of AUD 40,962,000 Fixed Rate Secured Instalment Notes due 2048 - GEM	XS2603548764	12/Apr/2023	Listed	15/Feb/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-45 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2031 - GEM	XS2630826308	14/Jun/2023	Listed	18/Sep/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-46 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2641157529	06/Jul/2023	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-47 - Issue of GBP 10,000,000 Fixed Rate Secured Notes due 2031 - GEM	XS2644790961	10/Aug/2023	Listed	01/Jul/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-48 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2042 - GEM	XS2660451316	14/Aug/2023	Listed	13/Feb/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-49 - Issue of EUR 500,000,000 Fixed Rate Repo Backed Notes due 2026 - GEM	XS2660450268	07/Aug/2023	Listed	14/Sep/2026
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-60 - Issue of JPY 2,800,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2607753915	11/Apr/2023	Listed	27/Jan/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-61 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2607756348	11/Apr/2023	Listed	01/Feb/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-62 - Issue of JPY 3,225,000,000 Fixed Rate Secured Notes due 2038 - GEM	XS2607757742	11/Apr/2023	Listed	15/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-63 - Issue of JPY 2,800,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2607760530	11/Apr/2023	Listed	25/Jan/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-72 - Issue of EUR 14,000,000 Inflation-Linked Secured Notes due 2030 - GEM	XS2616439282	11/May/2023	Listed	06/Apr/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-97 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2038 - GEM	XS2659340488	11/Aug/2023	Listed	04/Oct/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2023-99 - Issue of EUR 20,000,000 Inflation Linked Secured Notes due 2033 - GEM	XS2718040590	27/Nov/2023	Listed	13/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024 - 232 - Issue of Callable Fixed Rate Secured Notes due 2049 - GEM	XS2831113779	12/Jun/2024	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-126 - EUR 30,000,000 Fixed Rate Auto-Callable Secured Notes due 2044 - GEM	XS2825562270	05/Jun/2024	Listed	20/Mar/2044

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-127 - Issue of EUR 117,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2831197186	05/Jun/2024	Listed	25/Jul/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-130 - Issue of EUR 11,205,690 Zero Coupon Secured Instalment Notes due 2054 - GEM	XS2841134898	20/Jun/2024	Listed	30/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-132 - Issue of EUR 10,000,000 Inflation-linked Secured Notes due 2033 - GEM	XS2854216756	09/Jul/2024	Listed	07/Nov/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-133 - Issue of JPY 4,000,000,000 Fixed Rate Secured Instalment Notes due 2042 - GEM	XS2858131076	24/Jul/2024	Listed	26/Feb/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-134 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2855374877	18/Jul/2024	Listed	01/Dec/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-135 - Issue of CHF 15,000,000 Fixed Rate and Index-Linked Secured Notes due 2034 - GEM	XS2752691662	29/Jan/2024	Listed	12/Jun/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-138 - Issue of EUR 40,000,000 Inflation-linked Secured Notes due 2040 - GEM	XS2763518342	21/Feb/2024	Listed	15/Feb/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-139 - Issue of EUR 10,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM	XS2763630428	22/Feb/2024	Listed	30/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-141 - Issue of EUR 163,100,000 Fixed Rate Instalment Notes due 2052 - GEM	XS2809655702	09/May/2024	Listed	13/Dec/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-147 - Issue of EUR 40,000,000 Callable Secured Fixed Rate Notes due 2035 - GEM	XS2767954220	29/Feb/2024	Listed	28/Mar/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-148 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM	XS2768125648	01/Mar/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-149 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM	XS2770514276	06/Mar/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-150 - Issue of EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2048 - GEM	XS2782979939	26/Mar/2024	Listed	04/Feb/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2800810272	24/Apr/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-154 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2805227837	02/May/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-156 - Issue of NOK 570,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2775175156	07/Mar/2024	Listed	07/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-162 - Issue of EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2042 - GEM	XS2777370862	22/Mar/2024	Listed	15/Mar/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-163 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2780926312	22/Mar/2024	Listed	01/May/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-177 - Issue of EUR 23,000,000 Callable Secured Fixed Rate Notes due 2055 - GEM	XS2784331535	27/Mar/2024	Listed	22/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-178 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2049 - GEM	XS2786964051	03/Apr/2024	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-182 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2801338844	25/Apr/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-185 - Issue of EUR 50,000,000 Auto-Callable Fixed Rate Notes due 2050 - GEM	XS2832287200	13/Jun/2024	Listed	04/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-187 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2870282022	13/Aug/2024	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-189 - Issue of Series 2024-189 EUR 20,000,000 Auto-Callable Fixed Rate Secured Notes due 2053 - GEM	XS2908732824	10/Oct/2024	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-190 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2909720273	11/Oct/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-191 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2909822434	11/Oct/2024	Listed	15/Feb/2050

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-192 - Issue of Series 2024-192 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2912290421	16/Oct/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-198 EUR - Issue of Series 2024-198 EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2928658058	08/Nov/2024	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-213 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM	XS2808447481	09/May/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-216 - Issue of EUR 50,000,000 Secured Notes due 2053 - GEM	XS2844901426	01/Jul/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-217 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2049 - GEM	XS2845607527	03/Jul/2024	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-218 - Issue of EUR 25,000,000 Secured Notes due 2054 - GEM	XS2854936098	15/Jul/2024	Listed	15/Feb/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-221 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2864308569	01/Aug/2024	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-222 - Issue of Series 2024-222 EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2868735882	08/Aug/2024	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-225 - Issue of EUR 30,000,000 Inflation Linked Secured Notes due 2038 - GEM	XS2812475148	10/May/2024	Listed	30/Apr/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-229 - Issue of EUR 168,500,000 Fixed Rate Basket Instalment Notes due 2053 - GEM	XS2817906840	21/May/2024	Listed	06/Jun/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-230 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2042 - GEM	XS2823228205	31/May/2024	Listed	22/Nov/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-231 - Issue of EUR 40,000,000 Fixed Rate Notes due November 2055 - GEM	XS2826736733	06/Jun/2024	Listed	31/Jan/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-239 - Issue of JPY 2,600,000,000 Fixed Rate Secured Notes due 2043 - GEM	XS2832567668	13/Jun/2024	Listed	31/Jan/2043

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-24 - Issue of EUR 171,900,000 Fixed Rate Basket Instalment Notes due 2053 - GEM	XS2826609625	05/Jun/2024	Listed	17/Jan/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-240 - Issue of EUR 100,000,000 Fixed Rate Collateral Borrow Notes due 2047 - GEM	XS2833311215	14/Jun/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-241 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2050 - GEM	XS2835773099	19/Jun/2024	Listed	04/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-243 - Issue of EUR 10,000,000 Extendable Inflation-Linked Secured Notes due 2034 - GEM	XS2864893545	02/Aug/2024	Listed	14/May/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-244 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2870885402	13/Aug/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-245 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2896244816	18/Sep/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-246 - Issue of Series 2024-246 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2898736355	23/Sep/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-247 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2902088827	30/Sep/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-248 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2908109650	09/Oct/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-249 - Issue of EUR 100,000,000 Repackaged Notes due 2053 - GEM	XS2909617263	17/Oct/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-263 - Issue of EUR 25,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2837127450	20/Jun/2024	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-266 - Issue of EUR 100,000,000 Fixed Rate Collateral Borrow Notes due November 2055 - GEM	XS2843834271	02/Jul/2024	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-267 - Issue of EUR 400,000,000 Fixed Rate Repo Backed Notes due 2026 - GEM	XS2874386480	12/Aug/2024	Listed	14/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-27 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2843011532	24/Jun/2024	Listed	11/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-272 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2899134592	24/Sep/2024	Listed	14/Oct/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-273 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2902580492	01/Oct/2024	Listed	15/Aug/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-274 - Issue of Series 2024-274 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2909632817	11/Oct/2024	Listed	15/Aug/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-275 - Issue of EUR 51,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2909633203	10/Oct/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-278 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2046 - GEM	XS2920408734	30/Oct/2024	Listed	15/Nov/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-279 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2921236399	31/Oct/2024	Listed	15/Aug/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-280 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2924828762	05/Nov/2024	Listed	18/Oct/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-281 - Issue of Series 2024-281 EUR 50,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2928129902	08/Nov/2024	Listed	25/Apr/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-282 - Issue of EUR 25,000,000 Repackaged Notes due 2047 - GEM	XS2928523393	08/Nov/2024	Listed	15/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-284 - Issue of Series 2024-284 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2932860351	19/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-285 - Issue of NOK 1,000,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2933437217	19/Nov/2024	Listed	04/Oct/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-286 - Issue of Series 2024-286 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2937231681	26/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-288 - Issue of EUR 10,000,000 Inflation-linked Secured Notes due 2034 - GEM	XS2858722940	18/Jul/2024	Listed	21/May/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-289 - Issue of EUR 10,000,000 Inflation-linked Secured Notes due 2034 - GEM	XS2864306357	25/Jul/2024	Listed	18/Jan/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-291 - Issue of EUR 50,000,000 Fixed Rate Credit Index Skew Notes due 2034 - GEM	XS2910516264	14/Oct/2024	Listed	29/Dec/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-292 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2919635362	21/Oct/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-293 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2049 - GEM	XS2922016568	24/Oct/2024	Listed	15/Nov/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-294 - Issue of EUR 22,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2924996551	06/Nov/2024	Listed	30/Oct/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-296 - Issue of JPY 10,657,117,850 Variable Rate Instalment Notes due 2029 - GEM	XS2962742677	20/Dec/2024	Listed	06/Nov/2029
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-297 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2961934531	16/Dec/2024	Listed	15/Nov/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-299 - Issue of Series 2024-299 EUR 100,000,000 Inflation-Linked Secured Notes due 2040 - GEM	XS2857908912	03/Dec/2024	Listed	03/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-30 - Issue of EUR 10,000,000 Inflation-Linked Secured Notes due 2034 - GEM	XS2864893388	02/Aug/2024	Listed	13/Feb/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-310 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM	XS2858623536	24/Jul/2024	Listed	30/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-311 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2859403466	26/Jul/2024	Listed	22/Nov/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-312 - Issue of EUR 100,000,000 Fixed Rate Collateral Borrow Notes due November 2055 - GEM	XS2861530462	30/Jul/2024	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-323 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2032 - GEM	XS2878461008	26/Aug/2024	Listed	12/Sep/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-325 - Issue of Series 2024-325 EUR 25,000,000 Fixed Rate Secured Notes due 2034 - GEM	XS2881611276	29/Aug/2024	Listed	14/Aug/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-329 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2900452231	26/Sep/2024	Listed	23/Jun/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-336 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2870886475	14/Aug/2024	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-337 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2871076258	14/Aug/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-338 - Issue of EUR 10,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2872787648	19/Aug/2024	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-340 - Issue of EUR 43,000,000 Repackaged Notes due 2039 - GEM	XS2924828093	01/Nov/2024	Listed	16/Dec/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-341 - Issue of Series 2024-341 EUR 45,000,000 Repackaged Notes due 2053 - GEM	XS2930483040	13/Nov/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-342 - Issue of EUR 50,000,000 Repackaged Notes due 2053 - GEM	XS2930483479	13/Nov/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-343 - Issue of EUR 30,000,000 Floating Rate Secured Notes due 2053 - GEM	XS2932761617	18/Nov/2024	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-344 - Issue of EUR 20,000,000 Repackaged Notes due 2041 - GEM	XS2937233463	26/Nov/2024	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-361 - Issue of Series 2024-361 EUR 25,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2875188620	22/Aug/2024	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-365 - EUR 15,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2898815654	23/Sep/2024	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-366 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2899579010	24/Sep/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-368 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2903299654	01/Oct/2024	Listed	14/Feb/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-370 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS2904623985	03/Oct/2024	Listed	20/Mar/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-371 - Issue of EUR 48,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS2907959402	08/Oct/2024	Listed	01/Dec/2033
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-380 - Issue of Series 2024-380 EUR 40,000,000 Auto-Callable Fixed Rate Secured Notes due 2054 - GEM	XS2955325647	20/Dec/2024	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-381 - Issue of EUR 10,000,000 Auto-Callable Fixed Rate Secured Notes due 2054 - GEM	XS2955380154	20/Dec/2024	Listed	22/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-384 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2919727649	29/Oct/2024	Listed	17/Apr/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-385 - Issue of Series 2024-385 EUR 100,000,000 Floating Rate Secured Notes due 2040 - GEM	XS2922166298	05/Nov/2024	Listed	25/Nov/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-386 - Issue of EUR 50,000,000 Equity linked Secured Notes due 2031 - GEM	XS2930701482	07/Nov/2024	Listed	07/Nov/2031
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-387 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2929372964	12/Nov/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-389 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS2931269174	15/Nov/2024	Listed	30/Apr/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-390 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS2931882034	15/Nov/2024	Listed	31/Oct/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-391 - Issue of EUR 50,000,000 Secured Notes due 2054 - GEM	XS2936775811	25/Nov/2024	Listed	25/May/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-395 - Issue of EUR 15,000,000 Inflation-linked Secured Notes due 2036 - GEM	XS2961932089	27/Dec/2024	Listed	28/Nov/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-399 - Issue of EUR 50,000,000 Fixed Rate Notes due November 2047 - GEM	XS2911112626	15/Oct/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-400 - Issue of Series 2024-400 EUR 16,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS2914662577	22/Oct/2024	Listed	15/Apr/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-402 - Issue of EUR 30,000,000 Fixed Rate Notes due July 2036 - GEM	XS2916455186	23/Oct/2024	Listed	17/Jul/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-406 - Issue of Series 2024-406 EUR 35,000,000 Fixed Rate Notes due November 2047 - GEM	XS2921570615	31/Oct/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-407 - Issue of Series 2024-407 EUR 65,000,000 Fixed to Floating to Variable-linked Rate Notes due January 2056 - GEM	XS2922015750	30/Oct/2024	Listed	31/Jan/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-41 - Issue of CAD 75,000,000 Fixed Rate Secured Instalment Note due 2052 - GEM	CAL8308ZSF92	08/Jan/2024	Listed	05/Jun/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-413 - Series EUR 22,000,000 Fixed Rate Notes due November 2043 - GEM	XS2925907680	07/Nov/2024	Listed	17/Nov/2043
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-414 - EUR 45,000,000 Callable Fixed Rate Secured Notes due 2054 - GEM	XS2927512140	08/Nov/2024	Listed	20/Mar/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-415 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2927574173	08/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-416 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2928671317	12/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-418 - Issue of Series 2024-418 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2929893340	12/Nov/2024	Listed	25/May/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-423 - Issue of Series 2024-423 EUR 100,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2949589597	12/Dec/2024	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-424 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2951549935	20/Dec/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-425 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2036 - GEM	XS2929986433	12/Nov/2024	Listed	24/Jun/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-426 - Issue of EUR 60,000,000 Secured Notes due 2053 - GEM	XS2937229602	25/Nov/2024	Listed	27/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-427 - Issue of EUR 50,000,000 Secured Notes due 2054 - GEM	XS2939296708	28/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-429 - Issue of EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2040 - GEM	XS2948531541	11/Dec/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-43 - Issue of EUR 120,132,585 Zero Coupon Secured Instalment Notes due 2053 - GEM	XS2739028301	08/Jan/2024	Listed	30/Nov/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-430 - Issue of Series 2024-430 EUR 50,000,000 Secured Notes due 2053 - GEM	XS2949302488	11/Dec/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-431 - Issue of EUR 50,000,000 Secured Notes due 2053 - GEM	XS2949598077	12/Dec/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-432 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2951385645	13/Dec/2024	Listed	22/Nov/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-433 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2048 - GEM	XS2951386536	13/Dec/2024	Listed	15/Aug/2048
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-442 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2933591054	20/Nov/2024	Listed	25/May/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-443 - Issue of EUR 30,000,000 Zero Coupon Inflation-Linked Secured Notes due 2040 - GEM	XS2934652822	05/Dec/2024	Listed	25/Dec/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-444 - Issue of EUR 30,000,000 Fixed Rate Inflation-Linked Secured Notes due 2040 - GEM	XS2934654018	05/Dec/2024	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-447 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2953632150	20/Dec/2024	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-448 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2044 - GEM	XS2962000183	16/Dec/2024	Listed	15/Feb/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-449 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2962147109	31/Dec/2024	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-467 - Issue of EUR 14,000,000 Floating Rate Secured Basket Notes due 2036 - GEM	XS2946733008	04/Dec/2024	Listed	04/Dec/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-480 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2047 - GEM	XS2962976820	06/Jan/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-484 - Issue of Series 2024-484 EUR 50,000,000 Fixed Rate Collateral Borrow Notes due November 2047 - GEM	XS2951549349	13/Dec/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-485 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2952509847	17/Dec/2024	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-486 - Issue of 100,000,000 Fixed Rate Secured Notes due 2037 - GEM	XS2955330050	16/Dec/2024	Listed	22/Nov/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-490 - Issue of Series 2024-490 EUR 50,000,000 Fixed Rate Switchable Notes due November 2047 - GEM	XS2963887935	06/Jan/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-50 - Issue of EUR 50,000,000 Floating Rate Credit-linked Notes due 2028 - GEM	XS2735509502	03/Jan/2024	Listed	20/Sep/2028
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-54 - Issue of EUR 102,000,000 Variable Rate Secured Notes due 2029 - GEM	XS2770423049	27/Feb/2024	Listed	06/Feb/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-57 - Issue of EUR 27,000,000 Inflation-Linked Secured Notes due 2032 - GEM	XS2806517020	02/May/2024	Listed	15/Apr/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-59 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS2836986708	25/Jun/2024	Listed	07/Jan/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-60 - Issue of EUR 15,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2837826465	21/Jun/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-61 - Issue of JPY 20,887,751,000 Variable Rate Instalment Secured Notes due 2039 - GEM	XS2840016484	25/Jun/2024	Listed	18/Mar/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-62 - Issue of JPY 18,769,900,000 Variable Rate Instalment Secured Notes due 2035 - GEM	XS2840017615	26/Jun/2024	Listed	16/May/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-63 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2842877461	28/Jun/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-64 - Issue of EUR 75,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS2844900022	02/Jul/2024	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-65 - Issue of EUR 10,000,000 Eurozone Inflation-Linked Secured Notes due 2034 - GEM	XS2851441753	10/Jul/2024	Listed	24/Mar/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-67 - Issue of EUR 10,000,000 Eurozone Inflation-Linked Secured Notes due 2037 - GEM	XS2852045934	11/Jul/2024	Listed	04/Nov/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-68 - Issue of GBP 125,379,000 Fixed Rate Basket Instalment Notes due 2064 - GEM	XS2852901391	15/Jul/2024	Listed	18/Apr/2064
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-69 - Issue of EUR 10,000,000 Eurozone Inflation-Linked Secured Notes due 2034 - GEM	XS2859409406	26/Jul/2024	Listed	13/Apr/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-70 - Issue of EUR 100,000,000 Fixed Rate Repo Backed Notes due 2025 - GEM	XS2862915548	22/Jul/2024	Listed	20/Aug/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-73 - Issue of Series 2024-73 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2756269457	09/Feb/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-74 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2763630261	22/Feb/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-75 - Issue of Series 2024-75 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2764821224	23/Feb/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-78 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS2749549908	31/Jan/2024	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-79 - Issue of Series 2024-79 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS2756365172	12/Feb/2024	Listed	30/Nov/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-80 - Issue of EUR 47,900,000 Zero Coupon Secured Notes due 2049 - GEM	XS2759986644	21/Feb/2024	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-81 - Issue of Series 2024-81 EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2769840716	04/Mar/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-82 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2772038043	07/Mar/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-83 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2052 - GEM	XS2809642635	07/May/2024	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-84 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2809855625	07/May/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2024-86 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2810188255	09/May/2024	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025 - 16 - Issue of EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2049 - GEM	XS3052031658	29/Apr/2025	Listed	25/Jun/2049

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025 - 20 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3113517885	23/Jul/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025 - 252 - Issue of EUR 25,000,000 Fixed Rate Notes due January 2056 - GEM	XS3124271332	24/Jul/2025	Listed	31/Jan/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-01 - Issue of Series 2025-01 EUR 50,000,000 Secured Notes due 2053 - GEM	XS2975271185	24/Jan/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-06 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2980734631	31/Jan/2025	Listed	25/Jan/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-07 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS2980865229	18/Feb/2025	Listed	15/Feb/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-08 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2986635204	07/Feb/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-09 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2990574456	13/Feb/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-10 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS2992054010	17/Feb/2025	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-100 - Issue of EUR 100,000,000 Zero Coupon Secured Notes due 2055 - GEM	XS2983827689	05/Feb/2025	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-103 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS2978601867	29/Jan/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-106 - Issue of EUR 50,000,000 Repackaged Notes due 2047 - GEM	XS2991155008	13/Feb/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-107 - Issue of EUR 70,000,000 Repackaged Notes due 2049 - GEM	XS3011740639	12/Mar/2025	Listed	25/Jun/2049
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-108 - Issue of Series 2025-108 EUR 25,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3018874340	13/Mar/2025	Listed	14/Jun/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-109 - Issue of EUR 25,000,000 Repackaged Notes due 2046 - GEM	XS3023490025	26/Mar/2025	Listed	30/Apr/2046
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-115 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2050 - GEM	XS2980760123	31/Jan/2025	Listed	15/Feb/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-117 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2989586511	12/Feb/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-119 - Issue of Series 2025-119 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS2993848378	18/Feb/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-12 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS3006214061	05/Mar/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-120 - Issue of Series 2025-120 EUR 50,000,000 Floating Rate Secured Notes due 2052 - GEM	XS2995237646	12/Feb/2025	Listed	15/Feb/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-125 - Issue of Series 2025-125 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3016365986	18/Mar/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-126 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3025222350	28/Mar/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-127 - Issue of Series 2025-127 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3027217424	31/Mar/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-130 - Issue of EUR 100,000,000 Zero Coupon Secured Notes due 2055 - GEM	XS2979642910	04/Feb/2025	Listed	20/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-131 - Issue of EUR 25,000,000 Variable Principal Fixed Rate Secured Notes due 2053 - GEM	XS2984226030	04/Feb/2025	Listed	25/Jul/2053

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-132 - Issue of EUR 80,000,000 Callable Fixed Rate Secured Notes due 2044 under the Secured Note Programme. - GEM	XS3023491429	26/Mar/2025	Listed	04/Apr/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-133 - Issue of 30,000,000 Fixed Rate Resettable Notes due 2054 - GEM	XS3035941247	09/Apr/2025	Listed	22/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-135 - Issue of Series 2025-135 EUR 100,000,000 Inflation-linked Secured Notes due 2042 - GEM	XS2980725563	30/Jun/2025	Listed	15/Jan/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-155 - Issue of Series 2025-155 EUR 100,000,000 Fixed Rate Collateral Borrow Notes due 2055 - GEM	XS2980746213	31/Jan/2025	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-161 - Issue of Series 2025-161 EUR 5,000,000 Range Accrual Secured Notes due 2030 - GEM	XS2982063666	04/Feb/2025	Listed	17/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-162 - Issue of Series 2025-162 EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2036 - GEM	XS2991889572	14/Feb/2025	Listed	25/Jul/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-163 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS3000545106	26/Feb/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-164 - Issue of Series 2025-164 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS3004168459	03/Mar/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-165 - Issue of Series 2025-165 EUR 50,000,000 Fixed Rate Inflation-Linked Secured Notes due 2042 - GEM	XS3010545641	18/Mar/2025	Listed	17/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-166 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2982345642	04/Feb/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-167 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2987804619	10/Feb/2025	Listed	22/Jul/2047

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-168 - Issue of Series 2025-168 NOK 589,200,000 Fixed Rate Secured Notes due 2042 - GEM	XS2989781054	11/Feb/2025	Listed	25/May/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-169 - Issue of EUR 50,000,000 Inflation-linked Secured Notes due 2042 - GEM	XS3013059236	30/Jul/2025	Listed	25/Apr/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-17 - Issue of Series 2025-17 EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2053 - GEM	XS3052358226	29/Apr/2025	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-170 - Issue of Series 2025-170 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3072359436	28/May/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-171 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2047 - GEM	XS2996085812	19/Feb/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-173 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3006249281	25/Mar/2025	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-175 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3015757852	18/Mar/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-177 - Issue of EUR 50,000,000 Secured Notes due 2056 - GEM	XS3022656402	26/Mar/2025	Listed	25/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-178 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3022684016	26/Mar/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-179 - Issue of Series 2025-179 EUR 35,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3023517835	26/Mar/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-180 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3023516605	26/Mar/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-182 - Issue of EUR 35,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3053688225	30/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-184 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3053688498	30/Apr/2025	Listed	15/Aug/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-186 - Issue of EUR 80,000,000 Repackaged Notes due 2051 - GEM	XS3084419111	12/Jun/2025	Listed	15/May/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-19 - Issue of Series 2025-19 EUR 50,000,000 Auto-Callable Fixed Rate Secured Notes due 2050 - GEM	XS3112604999	22/Jul/2025	Listed	22/Jun/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-190 - Issue of EUR 50,000,000 Repackaged Notes due 2041 - GEM	XS3028073883	01/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-194 EUR - Issue of Series 2025-194 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS3063709011	14/May/2025	Listed	22/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-195 - Issue of Series 2025-195 EUR 50,000,000 Fixed Rate Callable Secured Notes due 2056 - GEM	XS3067705783	20/May/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-201 - Issue of EUR 30,000,000 Fixed Rate Collateral Borrow Notes due 2051 - GEM	XS2992053806	24/Feb/2025	Listed	22/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-202 - Issue of Series 2025-202 EUR 25,000,000 Fixed Rate Note due January 2056 - GEM	XS2995212904	19/Feb/2025	Listed	31/Jan/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-204 - Issue of Series 2025-204 EUR 50,000,000 Fixed Rate Collateral Borrow Notes due 2047 - GEM	XS3014199536	14/Mar/2025	Listed	22/Nov/2047
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-205 - Issue of EUR 18,500,000 Callable Secured Fixed Rate Notes due 2038 - GEM	XS3020791292	24/Mar/2025	Listed	04/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-209 - Issue of EUR 75,000,000 Inflation-Linked Secured Notes due 2034 - GEM	XS3068581811	20/May/2025	Listed	10/Dec/2034
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-226 - Issue of EUR 42,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3103676998	08/Jul/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-227 - Issue of Series 2025-227 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3124270441	31/Jul/2025	Listed	25/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-24 - Issue of Series 2025-24 EUR 30,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3150924184	28/Aug/2025	Listed	25/May/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-245 - Issue of Series 2025-245 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2052 - GEM	XS3167483174	10/Sep/2025	Listed	25/May/2052
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-250 - Issue of EUR 40,500,000 Callable Secured Fixed Rate Notes due 2035 - GEM	XS3021375525	25/Mar/2025	Listed	16/Jan/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-261 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3069223355	27/May/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-262 - Issue of Series 2025-262 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3022291804	26/Mar/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-263 - Issue of EUR 3,000,000 Variable-linked Interest Rate Secured Notes due 2035 - GEM	XS3022514015	26/Mar/2025	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-264 - Issue of Series EUR 50,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM	XS3022684107	26/Mar/2025	Listed	25/May/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-265 - Issue of EUR 75,000,000 Callable Fixed Rate Secured Notes due 2042 - GEM	XS3030323128	03/Apr/2025	Listed	25/May/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-266 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2056 - GEM	XS3051002932	28/Apr/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-267 - Issue of EUR 20,000,000 Callable Fixed Rate Secured Notes due 2040 - GEM	XS3058668651	06/May/2025	Listed	01/Oct/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-268 - Issue of EUR 20,000,000 Variable-linked to Fixed Interest Rate Secured Notes due 2038 - GEM	XS3060199885	07/May/2025	Listed	25/Jul/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-269 - Issue of EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2054 - GEM	XS3060396952	07/May/2025	Listed	22/Jun/2054

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-270 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2056 - GEM	XS3062936995	15/May/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-271 - Issue of Series 2025-271 EUR 45,000,000 Fixed Rate Secured Notes due 2051 - GEM	XS3067988710	20/May/2025	Listed	15/May/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-272 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2055 - GEM	XS3084277493	11/Jun/2025	Listed	25/May/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-274 - Issue of Series 2025-274 EUR 50,000,000 Fixed to Variable-linked Interest Rate Secured Notes due 2053 - GEM	XS3084418816	13/Jun/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-275 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3092601809	25/Jun/2025	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-276 - Issue of 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3093744368	26/Jun/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-277 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3095379122	27/Jun/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-278 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3100081689	02/Jul/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-286 - Issue of Series 2025-286 EUR 20,000,000 Fixed Rate Secured Notes due 2053 - GEM	XS3023966982	28/Mar/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-287 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3023966123	27/Mar/2025	Listed	15/Sep/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-288 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3025210348	27/Mar/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-289 - Issue of EUR 100,000,000 Floating Rate Basket Instalment Secured Notes due 2041 - GEM	XS3043684540	17/Apr/2025	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-291 - Issue of EUR 45,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3055717923	30/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-292 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3060291690	07/May/2025	Listed	15/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-293 - Issue of Series 2025-293 EUR 100,000,000 Amortising Bond Basket Secured Notes due 2041 - GEM	XS3062683928	16/May/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-295 - Issue of EUR 77,300,000 Eurozone Inflation-linked Secured Notes due 2032 - GEM	XS3067483605	19/May/2025	Listed	07/Mar/2032
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-306 - Issue of Series 2025-306 EUR 50,000,000 Repackaged Notes due 2041 - GEM	XS3030321007	03/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-307 - Issue of EUR 20,000,000 Repackaged Notes due 2040 - GEM	XS3042780133	25/Apr/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-309 - Issue of Series 2025-309 EUR 45,000,000 Repackaged Notes due 2038 - GEM	XS3047523439	25/Apr/2025	Listed	25/Nov/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-31 - Issue of EUR 13,683,930 Zero Coupon Secured Instalment Notes due 2055 - GEM	XS2994532351	28/Feb/2025	Listed	28/Feb/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-310 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3053356732	29/Apr/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-312 - Issue of EUR 22,700,000 Zero Coupon Secured Notes due 2056 - GEM	XS3071348539	27/May/2025	Listed	15/Aug/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-313 - Issue of EUR 78,750,000 Zero Coupon Secured Notes due 2053 - GEM	XS3072342978	28/May/2025	Listed	20/Oct/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-314 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2054 - GEM	XS3074371983	29/May/2025	Listed	20/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-316 - Issue of Series 2025-316 EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3084395188	12/Jun/2025	Listed	15/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-317 - Issue of Series 2025-317 EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3085109729	12/Jun/2025	Listed	15/Aug/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-318 - Issue of Series 2025-318 EUR 11,326,769 Zero Coupon Secured Notes due 2055 - GEM	XS3088654366	30/Jun/2025	Listed	30/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-319 - Issue of Series 2025-319 EUR 52,297,354 Zero Coupon Secured Notes due 2055 - GEM	XS3088661064	30/Jun/2025	Listed	30/Jun/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-320 - Issue of Series 2025-320 EUR 20,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3092546863	24/Jun/2025	Listed	28/May/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-326 - Issue of Series 2025-326 EUR 50,000,000 Fixed Rate Switchable to CMS Floater Secured Notes due 2054 - GEM	XS3075447766	02/Jun/2025	Listed	22/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-327 - Issue of Series 2025-327 NOK 250,000,000 Fixed Rate Secured Notes due 2042 - GEM	XS3093356197	25/Jun/2025	Listed	14/Mar/2042
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-328 - Issue of Series 2025-328 EUR 50,000,000 Fixed Rate Secured Notes due 2056 - GEM	XS3106448460	11/Jul/2025	Listed	25/May/2056
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-329 - Issue of Series 2025-329 EUR 50,000,000 Callable Fixed Rate Secured Notes due 2053 - GEM	XS3113474384	23/Jul/2025	Listed	20/Oct/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-33 - Issue of JPY 4,000,000,000 Fixed Rate Secured Notes due 2038 under the Secured Note Programme - GEM	XS3004572585	07/Mar/2025	Listed	20/Apr/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-330 - Issue of Series 2025-330 EUR 50,000,000 Callable Fixed Rate Secured Notes due 2050 - GEM	XS3119585266	28/Jul/2025	Listed	22/Jun/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-35 - Issue of EUR 25,000,000 Variable-linked Interest Rate Secured Instalment Notes due 2042 - GEM	XS3025306708	25/Mar/2025	Listed	25/May/2042

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-357 - Issue of Series 2025-357 EUR 15,000,000 Floating Rate Secured Notes due 2036 - GEM	XS3103626464	08/Jul/2025	Listed	15/Dec/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-361 - Issue of EUR 48,000,000 Repackaged Notes due 2041 - GEM	XS3063691722	14/May/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-362 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3119393273	28/Jul/2025	Listed	03/Jul/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-364 - Issue of Series 2025-364 EUR 20,000,000 Repackaged Notes due 2037 - GEM	XS3121749520	31/Jul/2025	Listed	18/Mar/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-367 - Issue of EUR 10,000,000 Repackaged Notes due 2037 - GEM	XS3168701632	03/Sep/2025	Listed	22/Jan/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-377 - Issue of Series 2025-377 EUR 50,000,000 Fixed Rate Callable Secured Notes due 2053 - GEM	XS3120988905	29/Jul/2025	Listed	20/Oct/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-378 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2035 - GEM	XS3064423760	15/May/2025	Listed	19/Jan/2035
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-38 - Issue of EUR 50,000,000 Fixed Rate Auto-Callable Secured Notes due 2050 - GEM	XS3122197513	30/Jul/2025	Listed	22/Jun/2050
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-381 - Issue of Series 2025-381 EUR 41,200,000 Inflation-Linked Secured Notes due 2038 - GEM	XS3076169716	02/Jun/2025	Listed	21/May/2038
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-382 - Issue of EUR 103,600,000 Variable-linked Interest Rate Inflation-Linked Secured Notes due 2037 - GEM	XS3069877804	21/May/2025	Listed	07/May/2037
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-383 - Issue of Series 2025-383 EUR 10,000,000 Callable Fixed Rate Secured Notes due 2041 - GEM	XS3072303640	27/May/2025	Listed	01/Mar/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-384 - Issue of EUR 50,000,000 Callable Fixed Rate Secured Notes due 2056 - GEM	XS3072356093	28/May/2025	Listed	15/Aug/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-386 - Issue of EUR 35,000,000 Callable Fixed Rate Secured Notes due 2044 - GEM	XS3113279254	22/Jul/2025	Listed	01/Sep/2044
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-387 - Issue of EUR 10,000,000 Variable-Linked Interest Rate Secured Notes due 2036 - GEM	XS3119443714	28/Jul/2025	Listed	30/Nov/2036
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-388 - Issue of Series 2025-388 EUR 50,000,000 Callable Fixed Rate Secured Notes due 2054 - GEM	XS3119444951	28/Jul/2025	Listed	05/Oct/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-403 - Issue of Series 2025-403 EUR 72,500,000 Inflation-Linked Secured Notes due 2037 - GEM	XS3082802094	04/Jun/2025	Listed	20/Jun/2054
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-41 - Issue of EUR 10,000,000 Variable-linked Interest Rate Secured Notes due 2040 - GEM	XS2967203568	06/Jan/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-414 - Issue of EUR 50,000,000 Floating Rate Secured Notes due 2053 - GEM	XS3140081384	18/Aug/2025	Listed	25/Jul/2053
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-42 - Issue of CAD 108,057,000 Fixed Rate Secured Notes due November 2055 - GEM	CAL8308ZSL60	24/Jan/2025	Listed	22/Nov/2055
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-422 - Issue of Series 2025-422 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM	XS3105241155	10/Jul/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-423 - Issue of Series 2025-423 EUR 130,000,000 Fixed Rate Repo Backed Notes due 2026 - GEM	XS3109048309	08/Jul/2025	Listed	20/Aug/2026
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-43 - Issue of EUR 50,000,000 Floating Rate Collateral Borrow Notes due March 2051 - GEM	XS2967204020	14/Jan/2025	Listed	22/Mar/2051
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-452 - Issue of EUR 78,000,000 Eurozone Inflation-linked Secured Notes due 2030 - GEM	XS3092546608	24/Jun/2025	Listed	10/Jan/2030
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-454 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3113283108	23/Jul/2025	Listed	19/Sep/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-455 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM	XS3122198594	30/Jul/2025	Listed	15/Sep/2041
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-460 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2039 - GEM	XS3140704530	14/Aug/2025	Listed	15/Jul/2039
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-487 - Issue of Series 2025-487 EUR 15,000,000 Variable Principal Fixed Rate Secured Notes due 2040 - GEM	XS3140146005	26/Aug/2025	Listed	25/Jul/2040
SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA	Series 2025-493 - Issue of Series 2025-493 EUR 20,000,000 Fixed Rate Secured Notes due 2033 - GEM	XS3159828048	04/Sep/2025	Listed	30/Nov/2033
SIRIUS FUNDING PLC	GBP 2,350,000,000 Class A Senior Secured Floating Rate Notes due 2051 - GEM	XS1846709258	28/Jun/2018	Listed	14/Jul/2051
SIRIUS FUNDING PLC	GBP 400,000,000 Class B Mezzanine Secured Floating Rate Notes due 2051 - GEM	XS2419777573	09/Dec/2021	Listed	14/Jul/2051
SIRIUS FUNDING PLC	GBP 500,000,000 Subordinated Notes due 2051 - GEM	GB00BD5KFC29	28/Jun/2018	Listed	14/Jul/2051
SISECAM UK PLC	US$1050000000 principal amount of 8.625% Guaranteed Notes due 2032 - GEM	US829688AB65	02/May/2024	Listed	02/May/2032
SISECAM UK PLC	US$1050000000 principal amount of 8.625% GuaranteedNotes due 2032 - Reg S - GEM	XS2812381676	02/May/2024	Listed	02/May/2032
SISECAM UK PLC	US$850000000 principal amount of 8.250% Guaranteed Notes due 2029 - GEM	US829688AA82	02/May/2024	Listed	02/May/2029
SISECAM UK PLC	US$850000000 principal amount of 8.250% Guaranteed Notes due2029 - Reg S - GEM	XS2812381247	02/May/2024	Listed	02/May/2029
SIXTH STREET CLO XVI, LTD.	Subordinated Notes due 2032 (144A) - GEM	US83012EAB74	01/Dec/2020	Listed	20/Oct/2032
SIXTH STREET CLO XVI, LTD.	Subordinated Notes due 2032 (Reg S) - GEM	USG82006AB68	01/Dec/2020	Listed	20/Oct/2032
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	U.S.$500,000,000 Additonal Tier 1 Convertible Notes - GEM	XS2479344561	08/Jun/2022	Listed	
SKY LIMITED	4.000 per cent. Guaranteed Notes due 2029 - GEM	XS1141970175	24/Nov/2014	Listed	26/Nov/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SKY LIMITED	EUR 400000000 2.75 per cent. Guaranteed Notes due 2029 - GEM	XS1143502901	27/Nov/2014	Listed	27/Nov/2029
SKY LIMITED	Series 2 - Issue of EUR 500000000 2.250 per cent. Gaurenteed Notes due November 17 2025 - GEM	XS1321424670	17/Nov/2015	Listed	17/Nov/2025
SLC STUDENT LOAN TRUST 2004-1	Class A-7 Notes - GEM - GEM	US784423AG00	30/Dec/2004	Listed	15/Nov/2027
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$200,000 5.200% Senior Notes due 2030 (Reg S) - GEM	USG8267GAD00	09/Apr/2024	Listed	15/Jan/2030
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$3,007,000 5.438% Senior Notes due 2034 (Reg S) - GEM	USG8267GAF57	09/Apr/2024	Listed	03/Apr/2034
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$3,230,000 5.777% Senior Notes due 2054 (144A) - GEM	US83272GAB77	09/Apr/2024	Listed	03/Apr/2054
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$4,314,000 5.200% Senior Notes due 2030 (144A) - GEM	US83272GAA94	09/Apr/2024	Listed	15/Jan/2030
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$62,396,000 5.777% Senior Notes due 2054 (Reg S) - GEM	USG8267GAE82	09/Apr/2024	Listed	03/Apr/2054
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	$88,000 5.438% Senior Notes due 2034 (144A) - GEM	US83272GAC50	09/Apr/2024	Listed	03/Apr/2034
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€500,000,000 0.500% Senior Notes due 2029 - GEM	XS2388182573	24/Sep/2021	Listed	22/Sep/2029
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€500,000,000 1.000% Senior Notes due 2033 - GEM	XS2388183381	24/Sep/2021	Listed	22/Sep/2033
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€600,000,000 3.454% Senior Notes due 2032 (Reg S) - GEM	XS2948452326	18/Dec/2024	Listed	27/Nov/2032
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€600,000,000 3.454% Senior Notes due 2032 (Rule 144A) - GEM	XS2948453217	18/Dec/2024	Listed	27/Nov/2032
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€600,000,000 3.807% Senior Notes due 2036 (Reg S) - GEM	XS2948453720	18/Dec/2024	Listed	27/Nov/2036
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€600,000,000 3.807% Senior Notes due 2036 (Rule 144A) - GEM	XS2948453993	18/Dec/2024	Listed	27/Nov/2036
SMURFIT KAPPA TREASURY UNLIMITED COMPANY	€750,000,000 1.500% Senior Notes due 2027 - GEM	XS2050968333	17/Sep/2019	Listed	15/Sep/2027
SMURFIT WESTROCK FINANCING DESIGNATED ACTIVITY COMPANY	$100,000 5.418% Senior Notes due 2035 Reg S - GEM	USG8267WAA11	18/Dec/2024	Listed	15/Jan/2035
SMURFIT WESTROCK FINANCING DESIGNATED ACTIVITY COMPANY	$340,000 5.418% Senior Notes due 2035 144A - GEM	US83272YAA01	18/Dec/2024	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SMURFIT WESTROCK FINANCING DESIGNATED ACTIVITY COMPANY	$848,660,000 5.418% Senior Notes due 2035 (ISIN US83272YAB83) - GEM	US83272YAB83	23/May/2025	Listed	15/Jan/2035
SOCIETÀ DI PROGETTO BREBEMI S.P.A.	€1,205,000,000 Class A3 Senior Secured Zero Coupon Notes due 2042 - GEM	IT0005388019	22/Oct/2019	Listed	22/Jan/2040
SOCIETÀ DI PROGETTO BREBEMI S.P.A.	€15,000,000 Class A1 Senior Secured Amortizing Floating Rate Notes due 2038 - GEM	XS2059868989	22/Oct/2019	Listed	31/Dec/2038
SOCIETÀ DI PROGETTO BREBEMI S.P.A.	€934,000,000 Class A2 Senior Secured Amortizing 3.375 per cent. Notes due 2038 - GEM	XS2059870886	22/Oct/2019	Listed	31/Dec/2038
SOLOSO CDO 2005-1 LTD.	40500000 Preferred Shares - GEM - GEM	KYG8253R2091	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-1L Floating Rate Notes Due October 2035 - GEM - GEM	USG82672AA70	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-1LA Floating Rate Notes due October 2035 - GEM - GEM	USG82672AB53	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-1LB Floating Rate Notes due October 2035 - GEM - GEM	USG82672AC37	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-2L Deferrable Floating Rate Notes due October 2035 - GEM - GEM	USG82672AD10	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-3A Fixed Floating Rate Notes due October 2035 - GEM - GEM	USG82672AF67	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-3B Fixed Floating Rate Notes due October 2035 - GEM - GEM	USG82672AG41	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class A-3L Floating Rate Notes Due October 2035 - GEM - GEM	USG82672AE92	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2005-1 LTD.	Class B-1L Floating Rate Notes due October 2035 - GEM - GEM	USG82672AH24	06/Mar/2006	Listed	15/Oct/2035
SOLOSO CDO 2007-1 LTD.	38100000 Preferred Shares - GEM - GEM	KYG7736C1024	13/Sep/2007	Listed	
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036 - Reg S - GEM	XS3091971781	20/Jun/2025	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2036- 144A - GEM	XS3091972326	20/Jun/2025	Listed	15/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€15,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	XS2714442907	20/Dec/2023	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€15,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	XS2714441412	20/Dec/2023	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3091972086	20/Jun/2025	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2036- 144A - GEM	XS3091972755	20/Jun/2025	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€21,200,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2720029755	20/Dec/2023	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€21,200,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS2720029672	20/Dec/2023	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3091971864	20/Jun/2025	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€23,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2036- 144A - GEM	XS3091972599	20/Jun/2025	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€246,500,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	XS2714442220	20/Dec/2023	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€246,500,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - RegS - GEM	XS2714440877	20/Dec/2023	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€27,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	XS3091971948	20/Jun/2025	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€27,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2036- 144A - GEM	XS3091972672	20/Jun/2025	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	XS3091971609	20/Jun/2025	Listed	15/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2036- 144A - GEM	XS3091972243	20/Jun/2025	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€44,600,000 Subordinated Notes due 2036 - 144A - GEM	XS2714443038	20/Dec/2023	Listed	15/Jul/2036
SONA FIOS CLO I DESIGNATED ACTIVITY COMPANY	€44,600,000 Subordinated Notes due 2036 - RegS - GEM	XS2714441503	20/Dec/2023	Listed	15/Jul/2036
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2809780781	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS2809780609	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2809781672	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€12,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2809781599	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€21,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2809781326	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€21,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2809781243	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2809780948	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2809780864	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2809780351	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€274,500,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2809780278	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2809781169	11/Jun/2024	Listed	15/Feb/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€28,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2809781086	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2037 - 144A - GEM	XS2809781839	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2037 - RegS - GEM	XS2809781755	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€46,800,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2809780518	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO II DESIGNATED ACTIVITY COMPANY	€46,800,000 Class B-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2809780435	11/Jun/2024	Listed	15/Feb/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2871501727	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2871501644	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2871503186	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2871503004	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€26,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2871502709	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€26,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2871502618	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2871502022	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2871501990	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2871502964	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2871502881	20/Sep/2024	Listed	20/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2037 - 144A - GEM	XS2871503699	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€34,700,000 Subordinated Notes due 2037 - RegS - GEM	XS2871503426	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€5,600,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2871503343	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€5,600,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2871503269	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€50,400,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2871502378	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€50,400,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2871502295	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€7,900,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2873189448	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO III DESIGNATED ACTIVITY COMPANY	€7,900,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2873189521	20/Sep/2024	Listed	20/Apr/2037
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988522418	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988521873	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988522335	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988521790	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988521444	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988521360	06/Mar/2025	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2038 - 144A - GEM	XS2988522848	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€29,700,000 Subordinated Notes due 2038 - Reg S - GEM	XS2988522764	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€33,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2988521527	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€33,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2988522251	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€48,100,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2988521105	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	€48,100,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2988522095	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	Up to €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2988521014	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	Up to €279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2988520982	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	Up to 5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2988521956	06/Mar/2025	Listed	20/Apr/2038
SONA FIOS CLO IV DESIGNATED ACTIVITY COMPANY	Up to 5,000,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2988520800	06/Mar/2025	Listed	20/Apr/2038
SOUND POINT CLO 35, LTD.	U. S.$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG8286RAA98	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U. S.$13,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	US83607RAA14	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U. S.$22,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG8285PAD80	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U. S.$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG8285PAE63	28/Dec/2022	Listed	26/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO 35, LTD.	U. S.$23,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Rule 144A - GEM	US83607PAJ66	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U.S.$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG8285PAB25	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U.S.$18,800,000 Class A-2 Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US83607PAC14	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U.S.$22,200,000 Class C Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US83607PAG28	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U.S.$40,400,000 Class B Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG8285PAC08	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO 35, LTD.	U.S.$40,400,000Class B Senior Secured Floating Rate Notes due 2036 - Rule 144A - GEM	US83607PAE79	28/Dec/2022	Listed	26/Jan/2036
SOUND POINT CLO II, LTD	USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8283AAE13	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US83608FAK49	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8283AAD30	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US83608FAH10	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8283QAJ51	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US83608GAS57	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8283QAK25	02/Feb/2018	Listed	26/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO II, LTD	USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US83608GAU04	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG8283QAG13	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US83608GAN60	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 69,291,111 Subordinated Notes due 2031 - GEM	USG8283AAC56	04/Apr/2013	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 69,291,111 Subordinated Notes due 2031 (144A) - GEM	US83608FAF53	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG8283QAH95	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO II, LTD	USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US83608GAQ91	02/Feb/2018	Listed	26/Jan/2031
SOUND POINT CLO III-R, LTD.	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8284DAB04	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	US83611RAC16	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8284DAA21	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	US83611RAA59	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USG8283LAE77	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (144A) - GEM	US83611LAJ98	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8283LAC12	04/May/2018	Listed	15/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO III-R, LTD.	USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	US83611LAE02	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USG8283LAA55	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US83611LAA89	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8283LAD94	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM	US83611LAG59	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG8283LAB39	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US83611LAC46	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 66,880,000 Subordinated Notes due 2029 (144A) - GEM	US83608JAE01	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO III-R, LTD.	USD 66,880,000 Subordinated Notes due 2029. - GEM	USG8283BAC30	04/May/2018	Listed	15/Apr/2029
SOUND POINT CLO IV-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83610DAC39	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285BAB39	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83609YAJ55	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82844AE46	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83610DAA72	14/May/2018	Listed	18/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO IV-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285BAA55	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83609YAG17	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82844AD62	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83609YAC03	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG82844AB07	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83609YAA47	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG82844AA24	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83609YAE68	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG82844AC89	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 87,200,000 Subordinated Notes due 2031 - GEM	USG82832AC34	30/Dec/2013	Listed	18/Apr/2031
SOUND POINT CLO IV-R, LTD.	USD 87,200,000 Subordinated Notes due 2031 - 144A - GEM	US83608MAE30	14/May/2018	Listed	18/Apr/2031
SOUND POINT CLO IX, LTD	U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US83609HAJ23	31/Jul/2019	Listed	20/Jul/2032
SOUND POINT CLO IX, LTD	U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USG82845AE11	31/Jul/2019	Listed	20/Jul/2032
SOUND POINT CLO IX, LTD	U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM	USG82845AD38	31/Jul/2019	Listed	20/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO IX, LTD	U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US83609HAG83	31/Jul/2019	Listed	20/Jul/2032
SOUND POINT CLO IX, LTD	U.S.$51,600,000 Subordinated Notes due 2032 - GEM	USG82845AC54	20/Jul/2015	Listed	20/Jul/2032
SOUND POINT CLO IX, LTD	U.S.$51,600,000 Subordinated Notes due 2032 (144A) - GEM	US83609HAE36	20/Jul/2015	Listed	20/Jul/2032
SOUND POINT CLO VI, LTD.	USD 322,800,000 Combination Notes due 2026 - GEM	USG8284QAH86	26/Aug/2014	Listed	20/Oct/2026
SOUND POINT CLO VIII-R, LTD	USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8283EAB95	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US83607KAC27	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8283CAD95	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US83607HAG02	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8283EAA13	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US83607KAA60	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 31,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG8283CAC13	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 396,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USG8283CAA56	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VIII-R, LTD	USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG8283CAB30	16/Apr/2019	Listed	15/Apr/2030
SOUND POINT CLO VII-R, LTD.	U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82848AB11	02/Nov/2018	Listed	23/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO VII-R, LTD.	U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83610GAC69	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82848AA38	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83610GAA04	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284KAD03	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83610HAG56	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284KAE85	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83610HAJ95	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	U.S.$63,950,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US83609DAE22	02/Nov/2018	Listed	23/Oct/2031
SOUND POINT CLO VII-R, LTD.	USD 63,950,000 Subordinated Notes due 2027 - GEM	USG8283VAC93	08/Dec/2014	Listed	23/Jan/2027
SOUND POINT CLO VI-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284YAB41	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	US83614AAC53	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284YAA67	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM	US83614AAA97	07/Nov/2018	Listed	20/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284WAC67	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US83613WAE49	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284WAD41	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US83613WAG96	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG8284WAA02	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US83613WAA27	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG8284WAE24	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US83613WAJ36	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG8284WAB84	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US83613WAC82	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 70,300,000 Subordinated Notes due 2031 - GEM	USG82839AC86	26/Aug/2014	Listed	20/Oct/2031
SOUND POINT CLO VI-R, LTD.	USD 70,300,000 Subordinated Notes due 2031-(Rule 144A) - GEM	US83608YAE77	07/Nov/2018	Listed	20/Oct/2031
SOUND POINT CLO V-R, LTD.	U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82858AB00	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607GAC15	27/Jul/2018	Listed	18/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO V-R, LTD.	U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82858AA27	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607GAA58	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82854AC78	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607EAE23	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG82854AA13	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607EAA01	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82854AD51	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607EAG70	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG82854AB95	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US83607EAC66	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	U.S.$89,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US83608UAE55	27/Jul/2018	Listed	18/Jul/2031
SOUND POINT CLO V-R, LTD.	USD 89,100,000 Subordinated Notes due 2031 - GEM	USG82837AC21	04/Apr/2014	Listed	18/Apr/2031
SOUND POINT CLO XII, LTD.	U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG8283RAK08	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	US83610CAU53	05/Mar/2019	Listed	20/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XII, LTD.	U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG8283YAC33	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	US83610EAE77	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG8283RAJ35	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM	US83610CAS08	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM	USG8283RAG95	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - (Rule-144A) - GEM	US83610CAN11	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM	USG8283RAH78	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - (Rule-144A) - GEM	US83610CAQ42	05/Mar/2019	Listed	20/Oct/2028
SOUND POINT CLO XII, LTD.	USD 73250000 Subordinated Notes due 2028 - GEM	USG8283YAB59	19/Aug/2016	Listed	20/Oct/2028
SOUND POINT CLO XIV, LTD	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US83609NAL47	07/Nov/2019	Listed	23/Oct/2029
SOUND POINT CLO XIV, LTD	U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG8283PAF56	07/Nov/2019	Listed	23/Oct/2029
SOUND POINT CLO XIV, LTD	USD 25000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM	USG8283PAE81	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIV, LTD	USD 35000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8283PAD09	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIV, LTD	USD 35000000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8283MAA39	22/Nov/2016	Listed	23/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XIV, LTD	USD 42000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8283PAC26	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIV, LTD	USD 55500000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM	USG8283PAB43	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIV, LTD	USD 71000000 Subordinated Notes due 2029 - GEM	USG8283MAB12	22/Nov/2016	Listed	23/Jan/2029
SOUND POINT CLO XIX, LTD.	USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83607LAA44	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285LAA38	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83610JAJ51	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284JAE13	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83610JAG13	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284JAD30	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83610JAA43	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG8284JAA90	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83610JAC09	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG8284JAB73	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XIX, LTD.	USD 49,500,000 Subordinated Notes due 2031 - 144A - GEM	US83607LAC00	25/May/2018	Listed	15/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XIX, LTD.	USD 49,500,000 Subordinated Notes due 2031 - GEM	USG8285LAB11	25/May/2018	Listed	15/Apr/2031
SOUND POINT CLO XV, LTD.	U.S.$416,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US83609RAJ05	07/Oct/2019	Listed	23/Jan/2029
SOUND POINT CLO XV, LTD.	USD 32,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82855AE00	13/Mar/2017	Listed	23/Jan/2029
SOUND POINT CLO XV, LTD.	USD 36,562,500 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG82859AD49	13/Mar/2017	Listed	23/Jan/2029
SOUND POINT CLO XV, LTD.	USD 66,300,000 Subordinated Notes due 2029 - GEM	USG82855AF74	13/Mar/2017	Listed	23/Jan/2029
SOUND POINT CLO XVI, LTD	USD 40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG82853AD78	27/Jun/2017	Listed	25/Jul/2030
SOUND POINT CLO XVI, LTD	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG82852AA56	27/Jun/2017	Listed	25/Jul/2030
SOUND POINT CLO XVI, LTD	USD 78,000,000 Subordinated Notes due 2030 - GEM	USG82852AB30	27/Jun/2017	Listed	25/Jul/2030
SOUND POINT CLO XVII, LTD.	U.S.$520,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US83611GAL59	27/Apr/2021	Listed	20/Oct/2030
SOUND POINT CLO XVII, LTD.	USD 260,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM	USG8285RAA08	03/Nov/2017	Listed	20/Oct/2030
SOUND POINT CLO XVII, LTD.	USD 260,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM	USG8285RAE20	03/Nov/2017	Listed	20/Oct/2030
SOUND POINT CLO XVII, LTD.	USD 75,900,000 Subordinated Notes due 2030 - GEM	USG82851AB56	03/Nov/2017	Listed	20/Oct/2030
SOUND POINT CLO XVIII, LTD.	USD 30,600,000 Subordinated A Notes due 2031 - 144A - GEM	US83608DAC74	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 30,600,000 Subordinated A Notes due 2031 - GEM	USG82856AB44	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83608DAA19	01/Feb/2018	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XVIII, LTD.	USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG82856AA60	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 46,330,000 Subordinated B Notes due 2031 - 144A - GEM	US83608DAE31	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 46,330,000 Subordinated B Notes due 2031 - GEM	USG82856AC27	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83609TAE73	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285GAC09	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US83609TAG22	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285GAD81	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83609TAA51	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG8285GAA43	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US83609TAC18	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XVIII, LTD.	USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USG8285GAB26	01/Feb/2018	Listed	20/Jan/2031
SOUND POINT CLO XX, LTD.	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285TAA63	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83611HAA77	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284CAC04	02/Jul/2018	Listed	26/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83611JAE55	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8284CAD86	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US83611JAG04	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG8284CAA48	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US83611JAA34	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 74,250,000 Subordinated Notes due 2031 - GEM	USG8285TAB47	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 74,250,000 Subordinated Notes due 2031 (Rule 144A) - GEM	US83611HAC34	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG8284CAB21	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XX, LTD.	USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US83611JAC99	02/Jul/2018	Listed	26/Jul/2031
SOUND POINT CLO XXI LTD.	U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US83613HAC16	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM	USG8285VAB92	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US83613JAA16	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285WAA92	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US83613HAJ68	24/Oct/2018	Listed	26/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT CLO XXI LTD.	U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285VAE32	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM	US83613HAG20	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8285VAD58	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$49,600,000 Subordinated Notes due 2031 - (Rule 144A) - GEM	US83613JAC71	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$49,600,000 Subordinated Notes due 2031 - GEM	USG8285WAB75	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM	US83613HAE71	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT CLO XXI LTD.	U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG8285VAC75	24/Oct/2018	Listed	26/Oct/2031
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€15,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2751620944	27/Mar/2024	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 203 - GEM	XS2751620787	27/Mar/2024	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€27,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2751620357	27/Mar/2024	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - GEM	XS2751619425	27/Mar/2024	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€31,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2751620514	27/Mar/2024	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€31,850,000 Subordinated Notes due 2038 - GEM	XS2751621165	27/Mar/2024	Listed	20/Apr/2038
SOUND POINT EURO CLO 10 FUNDING DESIGNATED ACTIVITY COMPANY	€47,200,000 Class B Senior Secured Floating Rate Notes due 2038 - GEM	XS2751619854	27/Mar/2024	Listed	20/Apr/2038
SOUND POINT EURO CLO 11 FUNDING DAC	€10,125,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2859422417	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 11 FUNDING DAC	€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2859422250	05/Sep/2024	Listed	05/Sep/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO 11 FUNDING DAC	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2859421872	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 11 FUNDING DAC	€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2859422094	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 11 FUNDING DAC	€36,650,000 Subordinated Notes due 2037 - GEM	XS2859422680	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 11 FUNDING DAC	€49,500,000 Class B Senior Secured Floating Rate Notes due 2037 - GEM	XS2859421369	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 11 FUNDING DAC	Up to €279,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	XS2859421104	05/Sep/2024	Listed	05/Sep/2037
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2930106849	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2039 - GEM	XS2930106096	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2930106682	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2930106252	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS2930105528	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2930106419	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€30,100,000 Subordinated Notes due 2039 - GEM	XS2930107060	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 12 FUNDING DESIGNATED ACTIVITY COMPANY	€33,500,000 Class B-1 Senior Secured Floating Rate Notes due 2039 - GEM	XS2930105874	17/Dec/2024	Listed	20/Jan/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	€13,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2997432849	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2997432765	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2997432419	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	€33,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS2997432682	11/Apr/2025	Listed	20/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	€39,500,000 Subordinated Notes due 2039 - GEM	XS2997432922	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	Up to EUR 310,000,000 Class A Senior Secured Floating Rate Notes due 2039 - GEM	XS2997425470	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO 14 FUNDING DESIGNATED ACTIVITY COMPANY	Up to EUR 57,500,000Class B Senior Secured Floating Rate Notes due 2039 - GEM	XS2997428144	11/Apr/2025	Listed	20/Apr/2039
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (144A) - GEM	XS2339924453	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€1,000,000 Class X-R Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2339922598	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2339925260	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923216	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2339925427	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923489	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2339925344	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class B-2-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2339923307	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339926235	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339924370	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2339924610	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2339922754	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2339924883	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2339922838	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2339924701	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€150,400,000 Class A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2339922671	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2339926318	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€26,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2339924537	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2339925930	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923992	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2339926151	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2339924297	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2339926078	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,650,000 Class D-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2339924024	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2339925690	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923562	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2339925856	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923729	25/May/2021	Listed	25/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2339925773	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€33,850,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2339923646	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (144A) - GEM	XS2339924966	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2339922911	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (144A) - GEM	XS2339925187	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2034 (Reg S) - GEM	XS2339923133	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (Reg S) - GEM	XS2339923059	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€34,750,000 Class B-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2034 (144A) - GEM	XS2339925005	25/May/2021	Listed	25/May/2034
SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY	€45,000,000 Subordinated Notes due 2032 - GEM	XS1979505283	08/May/2019	Listed	25/Apr/2032
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439760658	15/Feb/2022	Listed	21/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759726	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (144A) - GEM	XS2439760146	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2036 (Reg S) - GEM	XS2439759304	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439760575	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759569	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	XS2439759999	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759130	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (144A) - GEM	XS2439760062	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759213	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439760492	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759643	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (144A) - GEM	XS2439760229	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 (Reg S) - GEM	XS2439759486	15/Feb/2022	Listed	21/Jan/2036
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	Class X Notes - GEM	XS2032701190	30/Aug/2019	Listed	26/Oct/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY	Subordinated Notes - GEM	XS2032703055	30/Aug/2019	Listed	26/Oct/2032
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	XS2113704592	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	XS2113704246	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	XS2113703784	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class F Notes due 15 April 2033 - GEM	XS2113705649	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	XS2113703867	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	XS2113703602	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B-2 CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	XS2113703271	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€12,000,000 Class Z Notes due 15 April 2033 - GEM	XS2114422988	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due 15 April 2033 - GEM	XS2113701812	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Notes due 15 April 2033 - GEM	XS2113705052	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	XS2113705136	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	XS2113704915	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	XS2113704329	24/Mar/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	XS2113701903	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	XS2113702208	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	XS2113702117	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 CM Removal and Replacement Voting Notes due 15 April 2033 - GEM	XS2113702463	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM	XS2113702976	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM	XS2113703198	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY	€36,500,000 Subordinated Notes due 15 April 2033 - GEM	XS2113705722	24/Mar/2020	Listed	15/Apr/2033
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3029435750	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3029435594	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3029435248	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3029435164	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3029435321	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2035 - GEM	XS2249774501	01/Dec/2020	Listed	15/Jan/2035
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€26,500,000 Subordinated Notes due 2035 (144A) - GEM	XS2249776894	01/Dec/2020	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€3,000,000 Class X-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3030374113	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€4,000,000 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2039 - GEM	XS3029435677	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2039 - GEM	XS3029437533	15/Apr/2025	Listed	15/Apr/2039
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2311367465	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311367895	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2311367549	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311367978	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2311367382	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class C-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2311367622	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2315959457	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2315959887	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2315959291	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2315959705	05/May/2021	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2315958996	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class C-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2315959614	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,750,000 Class F Notes due 2035 (Reg S) - GEM	XS2311368869	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€10,750,000 Class F Notes due 2035 (Rule 144A) - GEM	XS2311369081	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2311366228	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311366657	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2311366145	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311366574	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2311366061	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€17,300,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2311366491	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2311365683	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311365923	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2311365501	05/May/2021	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311365840	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2311365410	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€198,000,000 Class A CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2311365766	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due 2035 (Reg S) - GEM	XS2311365253	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Notes due 2035 (Rule 144A) - GEM	XS2311365337	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Notes due 2035 (Reg S) - GEM	XS2311368786	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€20,250,000 Class E Notes due 2035 (Rule 144A) - GEM	XS2311368943	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2311366905	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311367200	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2311366814	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311367119	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2311366731	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€21,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2311367036	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Reg S) - GEM	XS2311368273	05/May/2021	Listed	25/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311368513	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2311368356	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM	XS2311368604	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2311368190	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€28,600,000 Class D CM Removal and Replacement Voting Notes due 2035 (Rule 144A) - GEM	XS2311368430	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2311369248	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	€35,400,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2311369164	05/May/2021	Listed	25/Jul/2035
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2381150940	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2381150601	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2381151088	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2381150866	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2381151161	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2381150783	14/Oct/2021	Listed	24/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2381152722	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2381152995	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2381152649	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€21,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2381152482	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2381149264	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2381149694	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2381149777	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2381149348	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2381149850	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€259,250,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2381149421	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2381151674	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2381151245	14/Oct/2021	Listed	24/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2381151757	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2381151328	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2381151831	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€26,550,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2381151591	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2381152219	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2381151914	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2381152300	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2381152052	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2381152565	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€31,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2381152136	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2381153290	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€32,900,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2381153027	14/Oct/2021	Listed	24/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2381150353	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2381149934	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2381150510	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2381150197	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM	XS2381150437	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VI FUNDING DESIGNATED ACTIVITY COMPANY	€34,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM	XS2381150270	14/Oct/2021	Listed	24/Oct/2034
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2405347977	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2405348355	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	XS2405348199	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	XS2405348439	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Reg S) - GEM	XS2405347894	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	XS2405348272	17/Dec/2021	Listed	25/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2405350096	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2405350179	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2405349833	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2405349916	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€300,000 Class Z Notes due 2035 (Reg S) - GEM	XS2407358816	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€300,000 Class Z Notes due 2035 (Rule 144A) - GEM	XS2407358907	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM	XS2405346730	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM	XS2405347035	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2405346656	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2405346904	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	XS2405346573	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	XS2405346813	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2405348603	17/Dec/2021	Listed	25/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2405348942	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	XS2405348785	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	XS2405349080	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	XS2405348512	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€31,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	XS2405348868	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2405347209	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2405347548	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	XS2405347381	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	XS2405347621	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	XS2405347118	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	XS2405347464	17/Dec/2021	Listed	25/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Reg S) - GEM	XS2405349247	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2405349676	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Reg S) - GEM	XS2405349320	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes (Rule 144A) - GEM	XS2405349759	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Reg S) - GEM	XS2405349163	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes (Rule 144A) - GEM	XS2405349593	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€39,100,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2405350252	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VII FUNDING DESIGNATED ACTIVITY COMPANY	€39,100,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2405350336	17/Dec/2021	Listed	25/Jan/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2035 - GEM	XS2444283126	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2444281930	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€14,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2444282821	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2444282409	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€307,500,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2444281427	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2444282235	31/Mar/2022	Listed	25/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2444282318	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€42,500,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2444281773	31/Mar/2022	Listed	25/Apr/2035
SOUND POINT EURO CLO VIII FUNDING DESIGNATED ACTIVITY COMPANY	€46,000,000 Subordinated Notes due 2035 - GEM	XS2444283043	31/Mar/2022	Listed	25/Apr/2035
SOUTH COAST FUNDING II LTD	24,500 Preferred Shares - GEM - GEM	KYG828062029	31/Jul/2002	Listed	06/Jun/2037
SOUTH COAST FUNDING III LIMITED	26000 Preferred Shares - GEM - GEM	KYG828052046	24/Jul/2003	Listed	10/Aug/2038
SOUTH COAST FUNDING IV LTD	35000 Preference Shares - GEM - GEM	KYG8280J1058	09/Jan/2004	Listed	05/Oct/2038
SOUTH COAST FUNDING V LIMITED	46700 Preference Shares - GEM - GEM	KYG828032097	30/Jul/2004	Listed	06/Aug/2039
SOUTH COAST FUNDING V LIMITED	Class A-3 Combination Securities due 2039 - GEM - GEM	USG82803AC47	30/Jul/2004	Listed	06/Aug/2039
SOUTHERN COPPER CORPORATION	U.S.$1,200,000,000 5.250% Notes due 2042 - GEM	US84265VAG05	16/Nov/2012	Listed	08/Nov/2042
SOUTHERN COPPER CORPORATION	USD 1,500,000,000 5.875% Notes due 2045 - GEM	US84265VAJ44	24/Apr/2015	Listed	23/Apr/2045
SOUTHERN COPPER CORPORATION	USD 1100000000 6.75 per cent Notes Due 2040 - GEM	US84265VAE56	14/May/2010	Listed	16/Apr/2040
SPARC LIMITED	Series 2023-04 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2025 - GEM	XS2677635182	10/Oct/2023	Listed	19/Sep/2025
SPECTRUM BRANDS (UK) HOLDINGS LIMITED	EUR 21,688,616.95 Variable Rate Unsecured Loan Notes due 2026 - GEM	GB00BDQYV473	31/Jan/2017	Listed	31/Dec/2026
SPECTRUM BRANDS (UK) HOLDINGS LIMITED	EUR 257,616,450 4.5% Fixed Rate Unsecured Loan Notes due 2026 - GEM	GB00BDQYS917	31/Jan/2017	Listed	31/Dec/2026
SPECTRUM BRANDS, INC.	EUR 425000000 4.000% Senior Notes due 2026 - GEM	XS1493296500	09/Nov/2016	Listed	01/Oct/2026
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465816	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463951	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM	XS1758465063	08/Feb/2018	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	XS1758463100	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM	XS1758464843	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	XS1758462987	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 - GEM	XS1758464686	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM	XS1758462714	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465733	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463878	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465576	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463522	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465220	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463365	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465493	08/Feb/2018	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463449	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465147	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463282	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758464926	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463019	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464413	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462474	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464256	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462391	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464090	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462128	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	XS1758465659	08/Feb/2018	Listed	15/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758463795	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464330	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462557	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464769	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462631	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM	XS1758464504	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	XS1758462805	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Subordinated-R Notes due 2032 - GEM	XS1758465907	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Subordinated-R Notes due 2032 (Rule 144A) - GEM	XS1758464173	08/Feb/2018	Listed	15/Jan/2032
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1852566857	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	XS1852567236	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM	XS2400757410	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A - GEM	XS2400758491	26/Oct/2021	Listed	25/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM	XS2400757337	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - Rule 144A - GEM	XS2400758061	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM	XS2400757253	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€22,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030 - Voting Notes - Rule 144A - GEM	XS2400757923	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	XS1852566345	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS1852566774	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	XS1852566261	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	XS1852566006	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	XS1852566428	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	XS1852566188	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM	XS2400757170	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - Rule 144A - GEM	XS2400757766	26/Oct/2021	Listed	25/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - GEM	XS2400757097	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - Rule 144A - GEM	XS2400757683	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	XS2400756362	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€289,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - Voting Notes - Rule 144A - GEM	XS2400757501	26/Oct/2021	Listed	25/Jan/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	XS1852565610	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS1852565966	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	XS1852565701	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM	XS1852565453	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	XS1852565883	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM	XS1852565537	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1852567079	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	XS1852566691	12/Jul/2018	Listed	25/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	XS1852564050	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM	XS1852564308	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM	XS1852564217	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM	XS1852564563	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS1852564480	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM	XS1852564134	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€43,410,000 Subordinated Notes due 2030 - GEM	XS1852566931	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	€43,410,000 Subordinated Notes due 2030 (Rule 144A) - GEM	XS1852567152	12/Jul/2018	Listed	25/Apr/2030
ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY	EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non- Voting Notes due 2028 - GEM	XS1535019712	25/Jan/2017	Listed	25/Apr/2028
ST. PAUL'S CLO IX D.A.C.	€1,000,000 Class Z Notes due 2035 144A - GEM	XS2443907733	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€1,000,000 Class Z Notes due 2035 Reg S - GEM	XS2443907659	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	XS2443907576	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€12,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	XS2443907493	22/Mar/2022	Listed	20/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO IX D.A.C.	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	XS2443907220	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€19,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	XS2443907147	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 144A - GEM	XS2443906339	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€215,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 Reg S - GEM	XS2443906172	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	XS2443906842	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	XS2443906768	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 144A - GEM	XS2443907063	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Reg S - GEM	XS2443906925	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 144A - GEM	XS2443906685	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€33,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 Reg S - GEM	XS2443906503	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 144A - GEM	XS2443906412	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	€41,000,000 Class B Senior Secured Floating Rate Notes due 2035 Reg S - GEM	XS2443906255	22/Mar/2022	Listed	20/Jul/2035
ST. PAUL'S CLO IX D.A.C.	EUR 37,000,000 Subordinated Notes due 2030 - GEM	XS1808334558	31/May/2018	Listed	15/Nov/2030
ST. PAUL'S CLO IX D.A.C.	EUR 37,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	XS1808336173	31/May/2018	Listed	15/Nov/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM	XS2337081439	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes- (Rule 144A) - GEM	XS2337082676	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM	XS2337082320	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes - GEM	XS2337081785	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Non-Voting Exchangeable Notes- (Rule 144A) - GEM	XS2337082759	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	€201,000,000 Class A Senior Secured Floating Rate Notes due 2030- Voting Notes - GEM	XS2337080621	13/May/2021	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1648278106	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	XS1648278361	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1648278015	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	XS1648277983	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648275003	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648275342	16/Aug/2017	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648275425	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648275185	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648275268	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648274964	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648274881	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648274709	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648274451	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648274535	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648274618	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648274378	16/Aug/2017	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648276662	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648276316	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648276746	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648276407	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648276589	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648276233	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648273487	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648273305	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648273057	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648273131	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648273214	16/Aug/2017	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO V DAC	EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648272919	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1648277801	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	XS1648277710	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648274022	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648273644	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648274295	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648273727	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648273990	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648273560	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 38,400,000 Subordinated Notes due 2030 (144A) - GEM	XS1648278288	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 38,400,000 Subordinated Notes due 2030 (Reg S) - GEM	XS1648279096	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM	XS1648275938	16/Aug/2017	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM	XS1648276076	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM	XS1648275771	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM	XS1648303573	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM	XS1648275854	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO V DAC	EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM	XS1648275698	16/Aug/2017	Listed	20/Feb/2030
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2345329101	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2345329523	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM	XS2345329010	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	XS2345329366	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes - GEM	XS2345328988	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2345329283	22/Jun/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VII D.A.C.	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345331776	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2345331347	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2345330885	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€21,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM	XS2345331008	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2345329952	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2345330372	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2345329796	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	XS2345330026	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2345329440	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2345329879	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2345327584	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2345327824	22/Jun/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - GEM	XS2345327667	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM	XS2345328046	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes - GEM	XS2345327741	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2036 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2345328129	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2345330612	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2345330968	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2345330455	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	XS2345330703	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM	XS2345330299	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€28,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2345330539	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2345328558	22/Jun/2021	Listed	18/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes -(Rule 144A) - GEM	XS2345328806	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2345328475	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes -(Rule 144A) - GEM	XS2345328715	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2345328392	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	€32,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes -(Rule 144A) - GEM	XS2345328632	22/Jun/2021	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	EUR 43,990,000 Subordinated Notes due 2030 - GEM	XS1854833800	12/Jul/2018	Listed	18/Jul/2034
ST. PAUL'S CLO VII D.A.C.	EUR 43,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM	XS1854833982	12/Jul/2018	Listed	18/Jul/2034
ST. PAUL'S CLO VIII D.A.C.	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718486449	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718484584	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM	XS1718485714	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	XS1718483693	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM	XS1718485631	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	XS1718483420	20/Dec/2017	Listed	17/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 - GEM	XS1718485128	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM	XS1718483347	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718486365	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718484311	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718486282	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718484154	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718485805	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718483933	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718486100	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718485987	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718483859	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718485557	20/Dec/2017	Listed	17/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VIII D.A.C.	EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718483776	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718485045	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718482885	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718484824	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718482968	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718484402	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718482703	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	XS1718486019	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	XS1718484238	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718485474	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718483180	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718485391	20/Dec/2017	Listed	17/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718483263	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 - GEM	XS1718484741	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM	XS1718483008	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 41,750,000 Subordinated Notes due 2030 - GEM	XS1718486522	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO VIII D.A.C.	EUR 41,750,000 Subordinated Notes due 2030 (144A) - GEM	XS1718484667	20/Dec/2017	Listed	17/Jul/2030
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388198223	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388196284	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388198140	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388196367	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388198066	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€10,000,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388196102	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388197688	22/Sep/2021	Listed	17/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388195716	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388197506	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388195633	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388197415	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€14,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388195559	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388198652	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388196797	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388198579	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388196524	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388198496	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€18,000,000 Class C-2-R Senior Secured Deferrable Fixed Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388196441	22/Sep/2021	Listed	17/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388197928	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388196011	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388197845	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388195989	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388197761	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388195807	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388197332	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388195476	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388197258	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388195393	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388197175	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388195120	22/Sep/2021	Listed	17/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes 144A - GEM	XS2388198900	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Exchangeable Non-Voting Notes Reg S - GEM	XS2388197092	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes 144A - GEM	XS2388198819	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Non-Voting Notes Reg S - GEM	XS2388196953	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes 144A - GEM	XS2388198736	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	€26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - IM Voting Notes Reg S - GEM	XS2388196870	22/Sep/2021	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM	XS2007341733	16/Jul/2019	Listed	29/Jan/2032
ST. PAUL'S CLO XI DAC	Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	XS2007341576	16/Jul/2019	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM	XS2007342384	16/Jul/2019	Listed	30/Jan/2032
ST. PAUL'S CLO XI DAC	Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM	XS2007341816	16/Jul/2019	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	Class X Senior Secured Floating Rate Notes due 2032, 144A - GEM	XS2007337624	16/Jul/2019	Listed	17/Jan/2032
ST. PAUL'S CLO XI DAC	Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM	XS2007337541	16/Jul/2019	Listed	17/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XI DAC	Subordinated Notes due 2032, 144A - GEM	XS2007342111	16/Jul/2019	Listed	31/Jan/2032
ST. PAUL'S CLO XI DAC	Subordinated Notes due 2032, Reg S - GEM	XS2007342038	16/Jul/2019	Listed	17/Jan/2032
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2035 - GEM	XS2407607204	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€1,000,000 Class Z Notes due 2035- Rule 144A - GEM	XS2407606909	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402449933	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402450196	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2402449008	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	XS2402449180	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402449776	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402449859	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402449263	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€24,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402449347	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	XS2402448612	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402448703	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2402448885	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402448968	16/Nov/2021	Listed	25/Oct/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2402449420	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€29,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2402449693	16/Nov/2021	Listed	25/Oct/2035
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€62,000,000 Subordinated Notes due 2030 - GEM	XS1853350384	12/Jul/2018	Listed	15/Feb/2030
ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY	€62,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM	XS1853350111	12/Jul/2018	Listed	15/Feb/2030
ST. PAULS CLO VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2311412600	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2311412519	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	XS2311410737	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	XS2311410570	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	XS2311410810	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	XS2311410653	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes 144A - GEM	XS2311410497	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 IM Voting Notes Reg S - GEM	XS2311410141	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM	XS2311412352	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM	XS2311412436	30/Mar/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	XS2311411388	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	XS2311411115	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	XS2311411461	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	XS2311411206	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	XS2311410901	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	XS2311411032	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	XS2311409218	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	XS2311409135	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	XS2311409481	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	XS2311409309	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	XS2311409051	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	XS2311408913	30/Mar/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	XS2311412196	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	XS2311411891	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	XS2311412279	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	XS2311411974	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	XS2311411545	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	XS2311411628	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes 144A - GEM	XS2311409721	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Exchangeable Non-Voting Notes Reg S - GEM	XS2311409994	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes 144A - GEM	XS2311410224	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Non-Voting Notes Reg S - GEM	XS2311410067	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes 144A - GEM	XS2311409648	30/Mar/2021	Listed	20/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAULS CLO VI DAC	€27,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 IM Voting Notes Reg S - GEM	XS2311409564	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	€45,700,000 Subordinated Notes due 2034* 144A - GEM	XS1388851278	30/Mar/2021	Listed	20/May/2034
ST. PAULS CLO VI DAC	EUR 45,700,000 Subordinated Notes due 2029 - GEM	XS1388851351	22/Jun/2016	Listed	22/Jul/2029
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2120084350	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2120084277	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120080952	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2120080523	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120081091	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM	XS2120080879	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120081257	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€14,000,000Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2120080796	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM	XS2120079780	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2120079863	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM	XS2120084194	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2120083543	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class Z Notes due 2033 - GEM	XS2122486819	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€20,000,000 Class Z Notes due 2033 (Rule 144A) - GEM	XS2122486900	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2120082149	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120082578	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2120081687	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120081927	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120082495	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM	XS2120082065	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2120083469	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120083899	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM	XS2120082909	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120083204	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM	XS2120083386	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120083626	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120080440	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120080366	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM	XS2120079947	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120080101	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM	XS2120080283	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - GEM	XS2120080010	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2120081505	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120081844	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2120081174	15/Apr/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120081331	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2120081414	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120081760	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€35,650,000 Subordinated Notes due 2033 - GEM	XS2120083972	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€35,650,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2120084434	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM	XS2120082818	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM	XS2120083113	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes - GEM	XS2120082222	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM	XS2120082651	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes - GEM	XS2120082735	15/Apr/2020	Listed	15/Apr/2033
ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY	€7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM	XS2120083030	15/Apr/2020	Listed	15/Apr/2033
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2319912809	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2319914508	22/Apr/2021	Listed	22/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes - GEM	XS2319911660	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035 - Voting Notes - (Rule 144A) - GEM	XS2319913799	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM	XS2319911827	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2319913526	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes - GEM	XS2319911744	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B 2 Senior Secured Fixed Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	XS2319913872	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2319912635	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€21,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 -(Rule 144A) - GEM	XS2319914680	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes - GEM	XS2319912122	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2319913955	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM	XS2319912049	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM	XS2319914094	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes - GEM	XS2319912478	22/Apr/2021	Listed	22/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	XS2319914177	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM	XS2319911231	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2319912981	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes - GEM	XS2319911157	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	XS2319913013	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes - GEM	XS2319911074	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€245,000,000 Class A Senior Secured Floating Rate Notes due 2035- Voting Notes - (Rule 144A) - GEM	XS2319913104	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes - GEM	XS2319911587	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2319913286	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes - GEM	XS2319911405	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Non-Voting Notes -(Rule 144A) - GEM	XS2319913369	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes - GEM	XS2319911314	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€26,000,000 Class B 1 Senior Secured Floating Rate Notes due 2035- Voting Notes - (Rule 144A) - GEM	XS2319913443	22/Apr/2021	Listed	22/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes - GEM	XS2319912551	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM	XS2319914250	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes - GEM	XS2319912718	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Non-Voting Notes -(Rule 144A) - GEM	XS2319914417	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes - GEM	XS2319912395	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Voting Notes -(Rule 144A) - GEM	XS2319914334	22/Apr/2021	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€41,300,000 Subordinated Notes due 2035 - GEM	XS1956175548	22/Mar/2019	Listed	22/Apr/2035
ST.PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	€41,300,000 Subordinated Notes due 2035- (Rule 144A) - GEM	XS1956175464	22/Mar/2019	Listed	22/Apr/2035
STANDARD CHARTERED BANK	16525 - Issue of AZN 8,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2943813928	29/Nov/2024	Listed	29/Nov/2027
STANDARD CHARTERED BANK	17657 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2026 - GEM	XS3077199084	21/May/2025	Listed	21/May/2026
STANDARD CHARTERED BANK	17772 - Issue of USD 5,600,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2026 - GEM	XS3087777317	04/Jun/2025	Listed	04/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	17959 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2029 - GEM	XS3121129574	23/Jul/2025	Listed	23/Jul/2029
STANDARD CHARTERED BANK	18292 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS3164146139	02/Sep/2025	Listed	02/Sep/2028
STANDARD CHARTERED BANK	Series 12822 - Issue of USD 34,903,299 Total Return Credit Linked Notes due 2035 - GEM	XS2086477689	28/Nov/2019	Listed	10/Oct/2035
STANDARD CHARTERED BANK	Series 12827 - Issue USD 5,000,000 Callable Dual Range Accrual Credit Linked Notes due 2029 - GEM	XS2092758304	20/Dec/2019	Listed	20/Dec/2029
STANDARD CHARTERED BANK	Series 13058 - Issue of GHS 75,300,000 Dual Currency Total Return Credit Linked Notes due 2027 - GEM	XS2293803206	29/Jan/2021	Listed	20/Jan/2027
STANDARD CHARTERED BANK	Series 13109 - Issue of USD 50,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	XS2320040616	05/Jul/2024	Listed	25/Mar/2031
STANDARD CHARTERED BANK	Series 13110 - Issue of USD 50,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	XS2320040889	05/Jul/2024	Listed	25/Mar/2031
STANDARD CHARTERED BANK	Series 13185 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	XS2344657759	27/May/2021	Listed	27/May/2031
STANDARD CHARTERED BANK	Series 13186 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	XS2344658302	27/May/2021	Listed	27/May/2031
STANDARD CHARTERED BANK	Series 13199 - Issue of USD 6,000,000 Synthetic Currency Linked Notes due June 2026 - GEM	XS2350180043	07/Jun/2021	Listed	07/Jun/2026
STANDARD CHARTERED BANK	Series 13227 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031 - GEM	XS2357435747	01/Jul/2021	Listed	01/Jul/2031
STANDARD CHARTERED BANK	Series 13229 - Issue of USD 25,000,000 Callable Leveraged Range Accural Notes due 2031. - GEM	XS2357661086	02/Jul/2021	Listed	02/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 13314 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2026 - GEM	XS2386728724	16/Sep/2021	Listed	14/Sep/2026
STANDARD CHARTERED BANK	Series 13328 - Issue of KES 400,000,000 Dual Currency Total Return Credit Linked Notes due 2031 (the "Notes") - GEM	XS2391570921	01/Apr/2025	Listed	11/Aug/2031
STANDARD CHARTERED BANK	Series 13370 - Issue of KES 600,000,000 Synthetic Currency Linked Notes due 2025 - GEM	XS2414149497	26/Nov/2021	Listed	26/Nov/2025
STANDARD CHARTERED BANK	Series 13456 - Issue of USD 5,800,000 Synthetic Currency Linked Notes due 2027 - GEM	XS2444926229	15/Feb/2022	Listed	15/Feb/2027
STANDARD CHARTERED BANK	Series 13796 - Issue of HKD 187,000,000 Callable Fixed Rate Notes due 2027 - GEM	XS2530259303	12/Sep/2022	Listed	08/Sep/2027
STANDARD CHARTERED BANK	Series 14019 - Issue of USD 70,000,000 Callable Range Accrual Note due 2030 - GEM	XS2573684672	16/Jan/2023	Listed	13/Jan/2030
STANDARD CHARTERED BANK	Series 14115 - Issue of USD 9,300,000 Synthetic Currency Linked Notes due 2027 - GEM	XS2597117204	10/Mar/2023	Listed	10/Mar/2027
STANDARD CHARTERED BANK	Series 14117 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2027 - GEM	XS2598074685	14/Mar/2023	Listed	13/Mar/2027
STANDARD CHARTERED BANK	Series 14118 - Issue of USD 9,600,000 Synthetic Currency Linked Notes due 2026 - GEM	XS2598074842	14/Mar/2023	Listed	14/Mar/2026
STANDARD CHARTERED BANK	Series 14141 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2028 - GEM	XS2613667463	19/Apr/2023	Listed	19/Apr/2028
STANDARD CHARTERED BANK	Series 14143 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2028 - GEM	XS2613846984	19/Apr/2023	Listed	19/Apr/2028
STANDARD CHARTERED BANK	Series 14183 - Issue of USD 10,000,000 Switchable Fixed to Floating Structured Rate Notes due 2028 - GEM	XS2623506818	17/May/2023	Listed	16/May/2028
STANDARD CHARTERED BANK	Series 14212 - Issue of AUD 13,000,000.00 Switchable Fixed to Floating Structured Rate Notes due 2033 - GEM	XS2629213013	26/May/2023	Listed	26/May/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 14297 - Issue of PKR 1,000,000,000 Synthetic Currency Linked Notes due 2026 - GEM	XS2651954070	18/Jul/2023	Listed	18/Jul/2026
STANDARD CHARTERED BANK	Series 14325 - Issue of UGX 2,030,100,000 Total Return Credit Linked Notes due 2029 (the "Notes") - GEM	XS2660856647	01/Apr/2025	Listed	23/Aug/2029
STANDARD CHARTERED BANK	Series 14429 - Issue of USD 5,000,000 Callable Capped and Floored Floating Rate Notes due 2028 - GEM	XS2694849345	25/Sep/2023	Listed	25/Sep/2028
STANDARD CHARTERED BANK	Series 14430 - Issue of USD 10,000,000 Callable Capped and Floored Floating Rate Notes due 2028 - GEM	XS2694849691	25/Sep/2023	Listed	25/Sep/2028
STANDARD CHARTERED BANK	Series 14726 - Issue of KES 1,663,000,000 Dual Currency Total Return Credit Linked Notes due 2039 (the "Notes") - GEM	XS2772311317	01/Apr/2025	Listed	09/Aug/2032
STANDARD CHARTERED BANK	Series 14740 - Issue of USD 14,000,000 Callable Fixed Rate Notes due 2034 - GEM	XS2777807129	05/Mar/2024	Listed	05/Mar/2034
STANDARD CHARTERED BANK	Series 14798 - Issue of USD 15,000,000 Callable Capped and Floored Floating Rate Notes due 2029 - GEM	XS2783458586	13/Mar/2024	Listed	13/Mar/2029
STANDARD CHARTERED BANK	Series 14817 - Issue of ZMW 50,000,000 Total Return Credit Linked Notes due 2026 (the "Notes") - GEM	XS2785468450	01/Apr/2025	Listed	25/Jan/2026
STANDARD CHARTERED BANK	Series 14871 - Issue of USD 7,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2792059524	02/Apr/2024	Listed	02/Apr/2027
STANDARD CHARTERED BANK	Series 15141 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2819335154	17/May/2024	Listed	17/May/2027
STANDARD CHARTERED BANK	Series 15379 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2026 - GEM	XS2846985179	27/Jun/2024	Listed	27/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 15429 - Issue of USD 6,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS2852903769	03/Jul/2024	Listed	03/Jul/2028
STANDARD CHARTERED BANK	Series 15726 - Issue of USD 5,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2888529109	03/Sep/2024	Listed	03/Sep/2027
STANDARD CHARTERED BANK	Series 15783 - Issue of BWP 67,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2895513369	03/Sep/2024	Listed	03/Sep/2027
STANDARD CHARTERED BANK	Series 16679 - Issue of USD 7,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS2961464984	16/Dec/2024	Listed	16/Dec/2028
STANDARD CHARTERED BANK	Series 16684 - Issue of UGX 20 Billion Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS2962131798	16/Dec/2024	Listed	16/Dec/2027
STANDARD CHARTERED BANK	Series 16828 - Issue of USD 5,300,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS2978127426	17/Jan/2025	Listed	17/Jan/2028
STANDARD CHARTERED BANK	Series 16829 - Issue of USD 7,500,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS2978476864	15/Jan/2025	Listed	15/Jan/2028
STANDARD CHARTERED BANK	Series 16935 - Issue of NGN 7,500,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2028 - GEM	XS2987809337	28/Jan/2025	Listed	28/Jan/2028
STANDARD CHARTERED BANK	Series 17040 - Issue of USD 5,200,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS3002415068	20/Feb/2025	Listed	20/Feb/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STANDARD CHARTERED BANK	Series 17041 - Issue of AZN 8,500,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2027 - GEM	XS3002420811	20/Feb/2025	Listed	20/Feb/2027
STANDARD CHARTERED BANK	Series 17170 - Issue of USD 5,000,000 Synthetic Currency Linked Notes with Currency Linked Interest and Redemption due 2029 - GEM	XS3017903256	06/Mar/2025	Listed	06/Mar/2029
STANDARD CHARTERED BANK	Series 17328 - Issue of USD 5,000,000 Synthetic Currency Notes with Currency Linked Interest and Redemption due 2029 - GEM	XS3032032222	28/Mar/2025	Listed	28/Mar/2029
STANDARD CHARTERED BANK	Series 17554 - Issue of USD 5,800,000 Synthetic Currency Notes with Currency Linked - GEM	XS3065320908	12/May/2025	Listed	12/May/2027
STANDARD CHARTERED BANK	Series 2123417 - Issue of USD 200,000.00 Autocallable Notes due 2028 - GEM	XS2482051484	28/Mar/2023	Listed	22/Mar/2028
STANDARD CHARTERED BANK	Series 2639691 - Issue of GBP 170,000.00 Autocallable Notes due 2028 - GEM	XS2557367955	01/Nov/2023	Listed	31/Oct/2028
STANDARD CHARTERED BANK	Series 3798130 - Issue of GBP 150,000.00 Autocallable Notes due 2029 - GEM	XS2855587510	06/Nov/2024	Listed	06/Nov/2029
STANDARD CHARTERED BANK	Series 4396811 - Issue of USD 1,500,000.00 Equity Linked Fixed Coupon Notes due 2026 - GEM	XS2981195014	14/Apr/2025	Listed	14/Apr/2026
STARLING FINANCE PLC	Series 2019-09 - EUR 45,000,000 Leveraged Long iTraxx® Europe Series 31 and Short iTraxx® Crossover Series 31 Credit Linked Notes due 2026 - GEM	XS2053045840	18/Oct/2019	Listed	23/Jun/2026
STARLING FINANCE PLC	Series 2021-2 - Issue of JPY 200,000,000 Variable Rate Secured Notes due 2038 - GEM	XS2347309242	10/Jun/2021	Listed	24/Sep/2038
STARLING FINANCE PLC	Series 2021-3 - JPY 200,000,000 Variable Rate Secured Notes due 2040 - GEM	XS2351159210	29/Jun/2021	Listed	11/Jul/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STARLING FINANCE PLC	Series 2022-2 - JPY 200,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2445114577	07/Mar/2022	Listed	01/Jan/2029
STARLING FINANCE PLC	Series 2022-3 - JPY 200,000,000 Fixed Rate Secured Notes due 2028 - GEM	XS2447540407	14/Mar/2022	Listed	05/Jun/2028
STARLING FINANCE PLC	Series 2022-4 - JPY 200,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2447955449	14/Mar/2022	Listed	20/Jun/2029
STARLING FINANCE PLC	Series 2022-7 - JPY 300,000,000 Fixed Rate Secured Notes due 2027 - GEM	XS2499697709	15/Jul/2022	Listed	29/Jun/2027
STARLING FINANCE PLC	SERIES No 2022-5 - JPY 2,100,000,000 Fixed Rate Secured Notes due 2029 - GEM	XS2482401218	07/Jun/2022	Listed	11/Aug/2029
STARLING FINANCE PLC	SERIES NO: 2022-6 - JPY 300,000,000 Fixed Rate Secured Notes due 2027 - GEM	XS2489889910	24/Jun/2022	Listed	16/Apr/2027
STARTS IRELAND PLC	2016-9 - Issue of Series 2016-9 NOK 315,000,000 Fixed Rate Notes due 26 November 2026 - GEM	XS1525945181	26/Jul/2017	Listed	26/Nov/2026
STARTS IRELAND PLC	Series 2016-1 - AUD 47,000,000 Zero Coupon Limited Recourse Secured Notes due 2035 - GEM	XS1346558361	27/Jan/2016	Listed	22/Dec/2035
STARTS IRELAND PLC	Series 2016-3 - AUD 108,000,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	XS1390056866	13/Apr/2016	Listed	24/Mar/2036
STARTS IRELAND PLC	Series 2016-5 - AUD 35,700,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	XS1410556317	20/May/2016	Listed	23/Apr/2037
STARTS IRELAND PLC	Series 2016-6 - AUD 42,100,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	XS1440089362	14/Jul/2016	Listed	24/Jun/2036
STARTS IRELAND PLC	Series 2016-7 - AUD 46,600,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	XS1497670700	11/Oct/2016	Listed	24/Jun/2036
STARTS IRELAND PLC	Series 2017-1 - AUD 88100000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM	XS1548790648	23/Jan/2017	Listed	23/Dec/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STARTS IRELAND PLC	Series 2017-10 - Issue of Series 2017-10 EUR 25,000,000 Repack Securities due 02 December 2030 - GEM	XS1646503166	20/Jul/2017	Listed	02/Dec/2030
STARTS IRELAND PLC	Series 2017-2 - AUD 95,000,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	XS1584124546	29/Mar/2017	Listed	24/Mar/2037
STARTS IRELAND PLC	Series 2018-03 - EUR 20,239,613 Limited Recourse Secured Notes due 2036 - GEM	XS1791461186	05/Apr/2018	Listed	12/Mar/2036
STARTS IRELAND PLC	Series 2018-10 - AUD 67800000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM	XS1817688606	15/May/2018	Listed	20/Mar/2038
STARTS IRELAND PLC	Series 2018-11 - AUD 22,600,000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM	XS1884760403	09/Oct/2018	Listed	22/Jun/2038
STARTS IRELAND PLC	Series 2018-8 - AUD 23,400,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM	XS1793286318	27/Mar/2018	Listed	20/Dec/2037
STARTS IRELAND PLC	Series 2019-13 - Issue of EUR 23,000,000 Repack Securities - GEM	XS2053851007	02/Oct/2019	Listed	27/Nov/2026
STARTS IRELAND PLC	Series 2019-17 - USD 300,000,000 Limited Recourse Extendable Security due 2026 - GEM	XS2055188192	09/Oct/2019	Listed	31/Jan/2026
STARTS IRELAND PLC	Series 2021-06 - USD 20,000,000 Limited Recourse Secured Floating Rate Credit Linked Securities due 2026 - GEM	XS2340852396	21/May/2021	Listed	25/Mar/2026
STARTS IRELAND PLC	Series 2023-21 - Issue of Series 2023-21 USD 20,000,000 Limited Recourse Secured Fixed Rate Credit Linked Notes due December 2025 - GEM	XS2729167309	20/Dec/2023	Listed	01/Dec/2025
STARTS IRELAND PLC	Series 2024-02 - Issue of USD 146,500,000 Limited Recourse Secured Fixed Rate Notes due 2029 - GEM	XS2767221315	22/Feb/2024	Listed	27/Feb/2029
STARTS IRELAND PLC	Series 2024-07 - Issue of PHP 590,000,000 Limited Recourse Secured Fixed Rate Notes, settled in USD, due 2031 - GEM	XS2854911935	17/Jul/2024	Listed	29/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STARTS IRELAND PLC	Series 2024-10 - Issue of Series 2024-10 USD 50,000,000 Limited Recourse Secured Fixed Rate Notes due 2029 - GEM	XS2868886073	08/Aug/2024	Listed	13/Aug/2029
STARTS IRELAND PLC	Series 2024-13 - Issue of Series 2024-13 USD 122,000,000 Limited Redcourse Secured Fixed Rate Notes due 2029 - GEM	XS2895514334	10/Sep/2024	Listed	12/Sep/2029
STARTS IRELAND PLC	Series 2024-14 - Issue of Series 2024-14 USD 28,000,000 Limited Recourse Secured Fixed Rate Notes due 2029 - GEM	XS2903254394	24/Sep/2024	Listed	26/Sep/2029
STARTS IRELAND PLC	Series 2024-15 - Issue of USD 150,000,000 Limited Recourse Secured Fixed Rate Notes due 2027 - GEM	XS2903249550	24/Sep/2024	Listed	29/Sep/2027
STARTS IRELAND PLC	Series 2024-16 - Issue of Series 2024-16 USD 100,000,000 Limited Recourse Secured Fixed Rate Securities due 2027 - GEM	XS2907073311	30/Sep/2024	Listed	05/Oct/2027
STARTS IRELAND PLC	Series 2024-17 - Issue of Series 2024-17 USD 50,000,000 Limited Recourse Secured Fixed Rate Securities due 2025 - GEM	XS2907157502	26/Sep/2024	Listed	01/Oct/2025
STARTS IRELAND PLC	Series 2024-18 - Issue of Series 2024-18 USD 75,000,000 Limited Recourse Secured Fixed Rate Notes due 2025 - GEM	XS2959400859	17/Dec/2024	Listed	23/Dec/2025
STARTS IRELAND PLC	Series 2025-01 - Issue of USD 29,825,000 Limited Recourse Secured Fixed Rate Notes due 2026 - GEM	XS3007882890	26/Feb/2025	Listed	03/Mar/2026
STARTS IRELAND PLC	Series 2025-02 - Issue of PHP 800,000,000 Limited Recourse Secured Fixed Rate Notes, settled in USD, due 2033 - GEM	XS3036679622	03/Apr/2025	Listed	18/Jan/2033
STARTS IRELAND PLC	Series 2025-03 - Issue of Series 2025-03 USD 120,000,000 Limited Recourse Secured Fixed Rate Notes due 2026 - GEM	XS3017926208	12/Mar/2025	Listed	17/Mar/2026
STARTS IRELAND PLC	Series 2025-08 - Issue of EUR 16,000,000 Limited Recourse Secured Fixed Step Up Rate Notes, due 2028 - GEM	XS3101463589	27/Jun/2025	Listed	18/Sep/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STATE GRID EUROPE DEVELOPMENT (2014) PUBLIC LIMITED COMPANY	EUR 300,000,000 Series B 2.45 per cent. Guaranteed Notes due 2027 - GEM	XS1165756633	27/Jan/2015	Listed	26/Jan/2027
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR 350,000,000 2.125 per cent. Senior Guaranteed Notes due 2030 - GEM	XS1810963659	03/May/2018	Listed	02/May/2030
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR1,000,000,000 0.797% Senior Guaranteed Notes due 2026 under the U.S. $15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM	XS2152902719	05/Aug/2020	Listed	05/Aug/2026
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR600,000,000 1.303% Senior Guaranteed Notes due 2032 under the U.S. $15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM	XS2152935214	05/Aug/2020	Listed	05/Aug/2032
STATE GRID OVERSEAS INVESTMENTS (BVI) LIMITED	EUR800,000,000 0.419 per cent. Senior Guaranteed Notes due 2028 - GEM	XS2358736051	08/Sep/2021	Listed	08/Sep/2028
STEEL FUNDING DESIGNATED ACTIVITY COMPANY	EUR 500,000,000 1.45 per cent. Loan Participation Notes due 2026 - GEM	XS2346922755	02/Jun/2021	Suspended	02/Jun/2026
STEELE CREEK CLO 2014-1, LTD	Subordinated Notes due 2026 - GEM	USG8460PAA15	04/Sep/2014	Listed	21/Aug/2026
STEELE CREEK CLO 2016 1, LTD.	USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8462QAC36	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US85816TAF84	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG84608AL56	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US858102BA39	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG84608AK73	21/Jun/2018	Listed	15/Jun/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STEELE CREEK CLO 2016 1, LTD.	USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US858102AZ98	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG84608AH45	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US858102AX41	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 24000000 Subordinated Notes due 2028 - GEM	USG8462QAA79	04/Aug/2016	Listed	15/Jun/2028
STEELE CREEK CLO 2016 1, LTD.	USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG84608AJ01	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US858102AY24	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG8462QAD19	21/Jun/2018	Listed	15/Jun/2031
STEELE CREEK CLO 2016 1, LTD.	USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US85816TAG67	21/Jun/2018	Listed	15/Jun/2031
STILLWATER MINING COMPANY	U.S.$525,000,000 4.500% Senior Notes due 2029 - GEM	USU85969AF71	18/Nov/2021	Listed	16/Nov/2029
STILLWATER MINING COMPANY	U.S.$675,000,000 4.000% Senior Notes due 2026 - GEM	USU85969AE07	18/Nov/2021	Listed	16/Nov/2026
STONE TOWER CDO III LTD	26600000 Preferred Shares - GEM - GEM	USG851392054	17/Dec/2007	Listed	07/Nov/2047
STRATEGIC CAPITAL FINANCE DESIGNATED ACTIVITY COMPANY	EUR 50,000,000 Fixed Rate Asset Backed Notes due 31 March 2027 - GEM	IE00BTL18D32	18/Mar/2015	Listed	31/Mar/2027
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class E mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728574406	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class E mortgage backed floating rate notes due June 2060- Reg S - GEM	XS2728569588	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class F mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728574588	22/Jan/2024	Listed	25/Jun/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STRATTON MORTGAGE FUNDING 2024-1 PLC	£15,623,000 Class F mortgage backed floating rate notes due June 2060- Reg S - GEM	XS2728569661	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X1 floating rate notes due June 2060 - 144A - GEM	XS2728574828	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X1 floating rate notes due June 2060- Reg S - GEM	XS2728570081	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X2 floating rate notes due June 2060 - 144A - GEM	XS2728575049	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£2,604,000 Class X2 floating rate notes due June 2060- Reg S - GEM	XS2728570164	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class D mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728574232	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class D mortgage backed floating rate notes due June 2060- Reg S - GEM	XS2728569232	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class Z mortgage backed fixed rate notes due June 2060 - 144A - GEM	XS2728574745	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£26,039,000 Class Z mortgage backed fixed rate notes due June 2060- Reg S - GEM	XS2728569828	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£39,058,000 Class C mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728570594	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£39,058,000 Class C mortgage backed floating rate notes due June 2060- Reg S - GEM	XS2728569158	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£75,513,000 Class B mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728570321	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	£75,513,000 Class B mortgage backed floating rate notes due June 2060- Reg S - GEM	XS2728569075	22/Jan/2024	Listed	25/Jun/2060
STRATTON MORTGAGE FUNDING 2024-1 PLC	Up to £839,864,000 Class A mortgage backed floating rate notes due June 2060 - 144A - GEM	XS2728570248	22/Jan/2024	Listed	25/Jun/2060

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
STRATTON MORTGAGE FUNDING 2024-1 PLC	Up to £839,864,000 Class A mortgage backed floating rate notes due June 2060 - Reg S - GEM	XS2728568937	22/Jan/2024	Listed	25/Jun/2060
STRUCTURED FINANCE ADVISORS ABS CDO III LTD	12,500 Preference Shares - GEM - GEM	KYG8537T1040	15/Jul/2002	Listed	02/Jul/2037
SUDBURY MILL CLO LTD	USD 2,600,000 Class X Senior Floating Rate Notes due 2026 - GEM	USG85448AA92	17/Dec/2013	Listed	17/Jan/2026
SUDBURY MILL CLO LTD	USD 200,000,000 Class A-1-R Senior Floating Rate Notes due 2026 - GEM	USG85448AL57	04/May/2017	Listed	17/Jan/2026
SUDBURY MILL CLO LTD	USD 50,000,000 Class A-2-R Senior Floating Rate Notes due 2026 - GEM	USG85448AM31	04/May/2017	Listed	17/Jan/2026
SUNRISE HOLDCO IV B.V.	EUR 287,854,000 3.875% Senior Notes due 2029 - GEM	XS1629969327	03/Jul/2017	Listed	15/Jun/2029
SUNRISE HOLDCO IV B.V.	USD 395,316,000 5½% Senior Notes due 2028 - GEM	USN9T41QAG33	23/Oct/2017	Listed	15/Jan/2028
SUP FCO EUROPE MA II DAC	USD 2,000,000,000 Asset-Backed Security due 31 January 2045 - GEM	IE00BYQ5LZ86	10/Nov/2015	Listed	31/Jan/2045
SUP FCO MA III EUROPE DAC	Asset-Backed Securities due 31 January 2059 - GEM	IE00BK6R9S55	21/May/2019	Listed	31/Jan/2059
SVENSKA HANDELSBANKEN AB (PUBL)	36 - Issue of U.S. $500,000,000 Senior Preferred Floating Rate Notes due May 23, 2028 (Regs S) - GEM	US86959NAT63	23/May/2025	Listed	23/May/2028
SVENSKA HANDELSBANKEN AB (PUBL)	372 - Issue of EUR 750,000,000 3.250 per cent. Senior Non-Preferred Notes due 19th August, 2032 - GEM	XS3152596493	19/Aug/2025	Listed	19/Aug/2032
SVENSKA HANDELSBANKEN AB (PUBL)	Seres 361 - Issue of U.S. $109,000,000 Floating Rate Notes due 2027 - GEM	XS2551374254	10/Nov/2022	Listed	10/Nov/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 27 - Issue of U.S. $1,000,000,000 Senior Non-Preferred Fixed Rate Reset Notes due June 11, 2027 - GEM	US86959NAH26	11/Jun/2021	Listed	11/Jun/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 30 - Issue of U.S. $800,000,000 3.950% Senior Preferred Notes due June 10, 2027 - GEM	US86959NAL38	10/Jun/2022	Listed	10/Jun/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 31 - Issue of U.S. $700,000,000 5.250% Senior Preferred Notes due June 15, 2026 - GEM	US86959NAM11	15/Jun/2023	Listed	15/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SVENSKA HANDELSBANKEN AB (PUBL)	Series 32 - Issue of U.S. $500,000,000 Senior Preferred Floating Rate Notes due June 15, 2026 - GEM	US86959NAN93	15/Jun/2023	Listed	15/Jun/2026
SVENSKA HANDELSBANKEN AB (PUBL)	Series 33 - Issue of U.S. $1,000,000,000 5.500% Senior Non-Preferred Notes due June 15, 2028 - GEM	US86959NAP42	15/Jun/2023	Listed	15/Jun/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 34 - Issue of U.S. $400,000,000 Senior Preferred Floating Rate Notes due May 28, 2027 - GEM	US86959NAR08	28/May/2024	Listed	28/May/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 35 - Issue of U.S. $600,000,000 5.125% Senior Preferred Fixed Rate Notes due May 28, 2027 - GEM	US86959NAQ25	24/May/2024	Listed	28/May/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 351 - Issue of EUR 500,000,000 0.01 per cent. Senior Non-Preferred Notes due 2nd December, 2027 - GEM	XS2265968284	02/Dec/2020	Listed	02/Dec/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 352 - Issue of EUR 1,000,000,000 0.05 per cent. Senior Preferred Notes due 6th September, 2028 - GEM	XS2345317510	06/Sep/2021	Listed	06/Sep/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 353 - Issue of EUR 1,000,000,000 0.125 per cent. Senior Preferred Notes due 3rd November, 2026 - GEM	XS2404629235	03/Nov/2021	Listed	03/Nov/2026
SVENSKA HANDELSBANKEN AB (PUBL)	Series 354 - Issue of EUR 1,000,000,000 1.375 per cent. Senior Non-Preferred Notes due 23rd February, 2029 - GEM	XS2447983813	23/Feb/2022	Listed	23/Feb/2029
SVENSKA HANDELSBANKEN AB (PUBL)	Series 356 - Issue of EUR 500,000,000 Subordinated Tier 2 Notes due 1st June, 2033 - GEM	XS2486857431	01/Jun/2022	Listed	01/Jun/2033
SVENSKA HANDELSBANKEN AB (PUBL)	Series 357 - Issue of GBP 500,000,000 Subordinated Tier 2 Notes due 23rd August, 2032 - GEM	XS2523511165	23/Aug/2022	Listed	23/Aug/2032
SVENSKA HANDELSBANKEN AB (PUBL)	Series 358 - Issue of EUR 750,000,000 2.625 per cent. Senior Preferred Notes due 5th September, 2029 - GEM	XS2527451905	05/Sep/2022	Listed	05/Sep/2029
SVENSKA HANDELSBANKEN AB (PUBL)	Series 359 - Issue of EUR 150,000,000 3.696 per cent. Senior Non-Preferred Notes due 12th September, 2034 - GEM	XS2530441109	12/Sep/2022	Listed	12/Sep/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SVENSKA HANDELSBANKEN AB (PUBL)	Series 360 - Issue of EUR 750,000,000 3.750 per cent. Senior Preferred Notes due 1st November, 2027 - GEM	XS2551280436	01/Nov/2022	Listed	01/Nov/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 362 - Issue of EUR 1,000,000,000 3.375 per cent. Senior Preferred Notes due 17th February, 2028 - GEM	XS2588099981	17/Feb/2023	Listed	17/Feb/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 363 - Issue of EUR 1,250,000,000 3.750 per cent. Senior Preferred Notes due 5th May, 2026 - GEM	XS2618499177	05/May/2023	Listed	05/May/2026
SVENSKA HANDELSBANKEN AB (PUBL)	Series 364 - Issue of EUR 750,000,000 Subordinated Tier 2 Notes due 16th August, 2034 - GEM	XS2667124569	16/Aug/2023	Listed	16/Aug/2034
SVENSKA HANDELSBANKEN AB (PUBL)	Series 365 - Issue of EUR 750,000,000 3.875 per cent. Senior Preferred Notes due 10th May, 2027 - GEM	XS2715276163	10/Nov/2023	Listed	10/May/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 366 - Issue of EUR 750,000,000 3.750 per cent. Senior Non-Preferred Notes due 15th February, 2034 - GEM	XS2767224921	15/Feb/2024	Listed	15/Feb/2034
SVENSKA HANDELSBANKEN AB (PUBL)	Series 367 - Issue of EUR 500,000,000 Floating Rate Senior Preferred Notes due March 2027 - GEM	XS2782828649	08/Mar/2024	Listed	08/Mar/2027
SVENSKA HANDELSBANKEN AB (PUBL)	Series 368 - Issue of EUR 750,000,000 3.250 per cent. Senior Non-Preferred Notes due 27th August, 2031 - GEM	XS2888395659	27/Aug/2024	Listed	27/Aug/2031
SVENSKA HANDELSBANKEN AB (PUBL)	Series 369 - Issue of EUR 500,000,000 Subordinated Tier 2 Notes due 4th November, 2036 - GEM	XS2930111096	04/Nov/2024	Listed	04/Nov/2036
SVENSKA HANDELSBANKEN AB (PUBL)	Series 37 - Issue of U.S. $750,000,000 4.375% Senior Preferred Fixed Rate Notes due May 23, 2028 (Reg S) - GEM	US86959NAS80	23/May/2025	Listed	23/May/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 370 - Issue of EUR 750,000,000 Floating Rate Senior Preferred Notes due February 2028 - GEM	XS3000592280	17/Feb/2025	Listed	17/Feb/2028
SVENSKA HANDELSBANKEN AB (PUBL)	Series 371 - Issue of EUR 500,000,000 2.875 per cent. Senior Preferred Notes due 17th February, 2032 - GEM	XS3000592363	17/Feb/2025	Listed	17/Feb/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SVENSKA HANDELSBANKEN AB (PUBL)	U.S.$500,000,000 4.375 per cent. Additional Tier 1 Contingent Convertible Notes - GEM	XS2233263404	06/Oct/2020	Listed	
SVENSKA HANDELSBANKEN AB (PUBL)	U.S.$500,000,000 4.750 per cent. Additional Tier 1 Contingent Convertible Notes - GEM	XS2233263586	06/Oct/2020	Listed	
SWEDBANK AB (PUBL)	U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM	XS2580715147	23/Feb/2023	Listed	
SWEDBANK AB (PUBL)	U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes. - GEM	XS2377291963	25/Aug/2021	Listed	
SWEDBANK AB (PUBL)	U.S.$650,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM	XS2759983385	13/Feb/2024	Listed	
SWEIHAN PV POWER COMPANY PJSC	US$700,800,000 3.625% Senior Secured Bonds due 2049 - GEM	XS2382853641	21/Jan/2022	Listed	31/Jan/2049
SYMPHONY CLO 48, LTD.	Up to U.S.$256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG8710GAA97	23/May/2025	Listed	20/Apr/2038
SYMPHONY CLO 48, LTD.	Up to U.S.$256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	US87170GAA31	23/May/2025	Listed	20/Apr/2038
SYMPHONY CLO XIV, LTD.	USD 16000000 Class F Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USG8651AAM74	04/Jun/2014	Listed	14/Jul/2026
SYMPHONY CLO XIV, LTD.	USD 48000000 Class E Deferrable Mezzanine Floating Rate Notes due 2026 - GEM	USG8651AAL91	04/Jun/2014	Listed	14/Jul/2026
SYMPHONY CLO XIV, LTD.	USD 73000000 Subordinated Notes due 2026 - GEM	USG86510AC18	04/Jun/2014	Listed	14/Jul/2026
SYMPHONY CLO XV, LTD.	USD 15000000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM	USG8649YAJ76	16/Mar/2017	Listed	17/Oct/2026
SYMPHONY CLO XV, LTD.	USD 55,500,000 Subordinated Notes due 2026 - GEM	USG86499AC70	20/Nov/2014	Listed	17/Oct/2026
SYMPHONY CLO XVI, LTD	USD 34750000 Subordinated Notes due 2028 - GEM	USG86471AC64	16/Jul/2015	Listed	15/Jul/2028
SYMPHONY CLO XVII, LTD.	U.S.D 20,000,000 Class 2 Combination Notes due 2028 - GEM	USG86503AD40	29/Mar/2016	Listed	15/Apr/2028
SYMPHONY CLO XVII, LTD.	U.S.D 20,000,000 Class 3 Combination Notes due 2028 - GEM	USG86503AE23	29/Mar/2016	Listed	15/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SYMPHONY CLO XVII, LTD.	U.S.D 50,000,000 Class 1 Combination Notes due 2028 - GEM	USG86503AC66	29/Mar/2016	Listed	15/Apr/2028
SYMPHONY CLO XVII, LTD.	U.S.D 52,000,000 Subordinated Notes due 2028 - GEM	USG86503AB83	29/Mar/2016	Listed	15/Apr/2028
SYMPHONY CLO XVIII, LTD.	USD 20000000 Class E Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG8651FAA24	11/Jan/2017	Listed	24/Jan/2028
SYMPHONY CLO XVIII, LTD.	USD 28750000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG8651GAC62	11/Jan/2017	Listed	24/Jan/2028
SYMPHONY CLO XVIII, LTD.	USD 31250000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 - GEM	USG8651GAD46	11/Jan/2017	Listed	24/Jan/2028
SYMPHONY CLO XVIII, LTD.	USD 44000000 Subordinated Notes due 2028 - GEM	USG8651FAB07	11/Jan/2017	Listed	24/Jan/2028
SYMPHONY CLO XVIII, LTD.	USD 70000000 Class B Senior Floating Rate Notes due 2028 - GEM	USG8651GAB89	11/Jan/2017	Listed	24/Jan/2028
SYMPHONY CLO XXIV, LTD.	U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	US87167RAA41	25/Jan/2021	Listed	23/Jan/2032
SYMPHONY CLO XXIV, LTD.	U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USG86533AA70	25/Jan/2021	Listed	23/Jan/2032
SYMPHONY CLO XXIV, LTD.	U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	US87167QAG38	25/Jan/2021	Listed	23/Jan/2032
SYMPHONY CLO XXIV, LTD.	U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USG8653FAD45	25/Jan/2021	Listed	23/Jan/2032
SYMPHONY CLO XXIV, LTD.	U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM	US87167QAJ76	25/Jan/2021	Listed	23/Jan/2032
SYMPHONY CLO XXIV, LTD.	U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USG8653FAE28	25/Jan/2021	Listed	23/Jan/2032
SYMPHONY CLO XXIV, LTD.	U.S.$39,200,000 Subordinated Notes due 2048 - (Rule 144A) - GEM	US87167RAC07	25/Jan/2021	Listed	23/Jan/2048
SYMPHONY CLO XXIV, LTD.	U.S.$39,200,000 Subordinated Notes due 2048 - GEM	USG86533AB53	25/Jan/2021	Listed	23/Jan/2048

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SYMPHONY CLO XXIV, LTD.	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM	US87167QAE89	25/Jan/2021	Listed	23/Jan/2032
SYMPHONY CLO XXIV, LTD.	U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM	USG8653FAC61	25/Jan/2021	Listed	23/Jan/2032
SYMPHONY CLO XXV, LTD.	Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US87167WAC91	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USG8654WAB03	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US87167WAE57	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USG8654WAC85	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US87167WAG06	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG8654WAD68	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US87167WAJ45	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG8654WAE42	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US87167YAA91	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG8656YAA67	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class X Amortizing Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US87167WAA36	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Class X Amortizing Senior Secured Floating Rate Notes due 2034 - RegS - GEM	USG8654WAA20	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Subordinated Notes due 2050 - 144A - GEM	US87167YAC57	20/Apr/2021	Listed	19/Apr/2034
SYMPHONY CLO XXV, LTD.	Subordinated Notes due 2050 - RegS - GEM	USG8656YAB41	20/Apr/2021	Listed	19/Apr/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SYMPHONY CLO XXVI, LTD.	U.S.$70,640,000 Subordinated Notes due 2033 - GEM	USG8861GAB44	23/Mar/2021	Listed	20/Apr/2033
SYMPHONY CLO XXVI, LTD.	U.S.$70,640,000 Subordinated Notes due 2033 (Rule 144A) - GEM	US87271QAC50	23/Mar/2021	Listed	20/Apr/2033
SYMPHONY CLO XXVIII, LTD.	U.S.$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - (Rule 144A) - GEM	US87168BAA89	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$1,000,000 Class X Amortizing Senior Secured Floating Rate Notes due 2034 - GEM	USG8656BAA64	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG8656DAA21	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US87168DAA46	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USG8656BAB48	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$250,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US87168BAC46	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG8656BAD04	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US87168BAG59	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG8656BAE86	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM	US87168BAJ98	04/Oct/2021	Listed	23/Oct/2034
SYMPHONY CLO XXVIII, LTD.	U.S.$48,420,000 Subordinated Notes due 2050 - GEM	USG8656DAB04	04/Oct/2021	Listed	23/Oct/2050
SYMPHONY CLO XXVIII, LTD.	U.S.$48,420,000 Subordinated Notes due 2050- (Rule 144A) - GEM	US87168DAC02	04/Oct/2021	Listed	23/Oct/2050
SYMPHONY CLO XXVIII, LTD.	U.S.$80,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USG8656BAC21	04/Oct/2021	Listed	23/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
SYMPHONY CLO XXVIII, LTD.	U.S.$80,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US87168BAE02	04/Oct/2021	Listed	23/Oct/2034
SYNTHOS S.A.	€600,000,000 2.500% Senior Secured Notes due 2028 - GEM	XS2348767836	07/Jun/2021	Listed	07/Jun/2028
TABERNA PREFERRED FUNDING IX, LTD.	52500000 Preferred Shares - GEM - GEM	KYG8653A1031	24/Oct/2007	Listed	05/May/2038
TABERNA PREFERRED FUNDING VII, LTD.	48800000 Preferred Shares par value - GEM - GEM	KYG8653U2084	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class C-1 Combination Notes due February 2037 - GEM - GEM	USG8653UAB55	06/Nov/2006	Listed	05/Feb/2037
TABERNA PREFERRED FUNDING VII, LTD.	Class C-2 Combination Notes due February 2037 - GEM - GEM	USG8653UAC39	06/Nov/2006	Listed	05/Feb/2037
TALLIS LENDING DAC	EUR 1,067,794 Note - GEM	IE00BZBX7C37	15/Apr/2016	Listed	11/Mar/2041
TARANIS REINSURANCE DESIGNATED ACTIVITY COMPANY	€110,000,000 Class A Principal At-Risk Variable Rate Notes due January 21, 2028 - GEM	XS2721087653	07/Dec/2023	Listed	21/Jan/2028
TARANIS REINSURANCE DESIGNATED ACTIVITY COMPANY	€50,000,000 Class B Principal At-Risk Variable Rate Notes due January 21, 2028 - GEM	XS2721087901	07/Dec/2023	Listed	21/Jan/2028
TAURUS 2017–1 IT S.R.L.	EUR 100,000 Class X Commercial Mortgage Backed Note due 2029 - GEM	IT0005313074	27/Nov/2017	Listed	17/Aug/2029
TAURUS 2017–1 IT S.R.L.	EUR 44,246,000 Class B Commercial Mortgage Backed Notes due 2029 - GEM	IT0005313066	27/Nov/2017	Listed	18/Aug/2029
TAURUS 2017–1 IT S.R.L.	EUR 99,555,000 Class A Commercial Mortgage Backed Notes due 2029 - GEM	IT0005313058	27/Nov/2017	Listed	18/Aug/2029
TAURUS 2018-1 IT S.R.L.	EUR 100,000 Class X Commercial Mortgage Backed Note due 2030 - GEM	IT0005332538	16/May/2018	Listed	18/May/2030
TAURUS 2018-1 IT S.R.L.	EUR 17,626,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	IT0005332520	16/May/2018	Listed	18/May/2030
TAURUS 2018-1 IT S.R.L.	EUR 224,297,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	IT0005332488	16/May/2018	Listed	18/May/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAURUS 2018-1 IT S.R.L.	EUR 29,542,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	IT0005332496	16/May/2018	Listed	18/May/2030
TAURUS 2018-1 IT S.R.L.	EUR 32,496,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	IT0005332512	16/May/2018	Listed	18/May/2030
TAURUS 2018-1 IT S.R.L.	EUR 37,693,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM	IT0005332504	16/May/2018	Listed	18/May/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	XS2128007163	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	XS2128006603	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	XS2128007593	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	XS2128007320	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	XS2128007759	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	XS2128007676	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	XS2128007916	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	XS2128007833	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM	XS2128008211	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM	XS2128008138	12/Mar/2020	Listed	20/Feb/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - 144A - GEM	XS2128008484	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY	Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - RegS - GEM	XS2128008302	12/Mar/2020	Listed	20/Feb/2030
TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY	£158,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2303818871	02/Mar/2021	Listed	17/May/2031
TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY	£33,129,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2303820349	02/Mar/2021	Listed	17/May/2031
TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY	£36,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2303819689	02/Mar/2021	Listed	17/May/2031
TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY	£40,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2303819176	02/Mar/2021	Listed	17/May/2031
TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY	£56,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2303819929	02/Mar/2021	Listed	17/May/2031
TAURUS 2021-2 SP DAC	€100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM	XS2306988994	09/Mar/2021	Listed	16/Sep/2031
TAURUS 2021-2 SP DAC	€20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2306987830	09/Mar/2021	Listed	16/Sep/2031
TAURUS 2021-2 SP DAC	€23,292,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2306987913	09/Mar/2021	Listed	16/Sep/2031
TAURUS 2021-2 SP DAC	€71,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2306986279	09/Mar/2021	Listed	16/Sep/2031
TAURUS 2021-2 SP DAC	€8,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2306987756	09/Mar/2021	Listed	16/Sep/2031
TAURUS 2021-2 SP DAC	€9,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM	XS2306987590	09/Mar/2021	Listed	16/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAURUS 2021-3 DEU DAC	€22,981,000 Class F Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322403937	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-3 DEU DAC	€227,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322402293	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-3 DEU DAC	€57,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322403002	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-3 DEU DAC	€59,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322403770	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-3 DEU DAC	€62,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322403424	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-3 DEU DAC	€85,0000,000 Class B Commercial Mortgage Backed Floating Rate Notes due December 2030 - GEM	XS2322402616	13/Apr/2021	Listed	22/Dec/2030
TAURUS 2021-4 UK DAC	£10,990,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class F Notes") - GEM	XS2368115908	19/Aug/2021	Listed	17/Aug/2031
TAURUS 2021-4 UK DAC	£100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 (the "Class X Notes") - GEM	XS2368118753	19/Aug/2021	Listed	17/Aug/2031
TAURUS 2021-4 UK DAC	£106,050,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class C Notes") - GEM	XS2368104613	19/Aug/2021	Listed	17/Aug/2031
TAURUS 2021-4 UK DAC	£115,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class B Notes") - GEM	XS2368099276	19/Aug/2021	Listed	17/Aug/2031
TAURUS 2021-4 UK DAC	£117,250,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 (the " Class D Notes") - GEM	XS2368113440	19/Aug/2021	Listed	17/Aug/2031
TAURUS 2021-4 UK DAC	£370,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class A Notes") - GEM	XS2368096413	19/Aug/2021	Listed	17/Aug/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAURUS 2021-4 UK DAC	£86,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 (the "Class E Notes") - GEM	XS2368114760	19/Aug/2021	Listed	17/Aug/2031
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€100,000 Class X Commercial Mortgage Backed Notes due 2035 - GEM	XS2996748518	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€121,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2996746066	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€23,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2996746223	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€31,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2996746652	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€33,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2996747114	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-1 EU DESIGNATED ACTIVITY COMPANY	€38,325,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2996747627	27/Feb/2025	Listed	17/Feb/2035
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY	£100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2035 - GEM	XS3025431357	27/Mar/2025	Listed	18/Feb/2035
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY	£218,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3025430110	27/Mar/2025	Listed	18/Feb/2035
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY	£43,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3025430623	27/Mar/2025	Listed	18/Feb/2035
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY	£44,850,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3025431191	27/Mar/2025	Listed	18/Feb/2035
TAURUS 2025-2 UK DESIGNATED ACTIVITY COMPANY	£51,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3025430466	27/Mar/2025	Listed	18/Feb/2035
TAURUS 2025-3 UK DAC	£127,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3053364678	10/Jul/2025	Listed	20/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TAURUS 2025-3 UK DAC	£127,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3053362383	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DAC	£29,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3053364918	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DAC	£29,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3053362466	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DAC	£30,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3053366293	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DAC	£30,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3053362623	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DAC	£31,950,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3053366376	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DAC	£31,950,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3053363605	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DAC	£49,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - 144A - GEM	XS3053366020	10/Jul/2025	Listed	20/Jul/2035
TAURUS 2025-3 UK DAC	£49,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - RegS - GEM	XS3053363431	10/Jul/2025	Listed	20/Jul/2035
TAV HAVALIMANLARI HOLDING A.Ş.	U.S.$400,000,000 8.500 per cent. Senior Guaranteed Notes due 2028 - GEM	XS2729164462	07/Dec/2023	Listed	07/Dec/2028
TCI-SYMPHONY CLO 2016-1, LTD.	USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8700YAC87	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	US87230XAC02	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8700PAL79	17/Dec/2018	Listed	13/Oct/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TCI-SYMPHONY CLO 2016-1, LTD.	USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	US87229WAL54	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG8700PAJ24	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM	US87229WAJ09	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG8700PAG84	17/Dec/2018	Listed	13/Oct/2029
TCI-SYMPHONY CLO 2016-1, LTD.	USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029-(Rule 144A) - GEM	US87229WAG69	17/Dec/2018	Listed	13/Oct/2029
TCP WATERMAN CLO, LLC	USD 35000000 Class A-1J Senior Secured Floating Rate Notes due 2028 - GEM	USU8760PAC87	22/Dec/2016	Listed	15/Dec/2028
TCP WATERMAN CLO, LLC	USD 45000000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM	USU8760PAD60	22/Dec/2016	Listed	15/Dec/2028
TCP WATERMAN CLO, LLC	USD 125000000 Class A-1S-T Senior Secured Floating Rate Notes due 2028 - GEM	USU8760PAA22	22/Dec/2016	Listed	15/Dec/2028
TCP WATERMAN CLO, LLC	USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM	USU8760PAE44	22/Dec/2016	Listed	15/Dec/2028
TCP WATERMAN CLO, LLC	USD 25000000 Class A-1S-F Senior Secured Fixed Rate Notes due 2028 - GEM	USU8760PAB05	22/Dec/2016	Listed	15/Dec/2028
TCS FINANCE DESIGNATED ACTIVITY COMPANY	US$ 600,000,000 6.0 PER CENT. PERPETUAL CALLABLE LOAN PARTICIPATION NOTES (Regulation S Notes) - GEM	XS2387703866	20/Sep/2021	Suspended	
TCS FINANCE DESIGNATED ACTIVITY COMPANY	US$ 600,000,000 6.0 PER CENT. PERPETUAL CALLABLE LOAN PARTICIPATION NOTES (Rule 144A Notes) - GEM	US87251LAA44	20/Sep/2021	Suspended	
TCS FINANCE DESIGNATED ACTIVITY COMPANY	USD 300,000,000 11.992 per cent. Perpetual Callable Loan Participation Notes - GEM	XS1631338495	15/Jun/2017	Suspended	

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELEFÓNICA EUROPE B.V	EUR 1,100,000,000 Undated 8.1 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities issued by Telefónica Europe B.V. - GEM	XS2755535577	15/Mar/2024	Listed	
TELEFÓNICA EUROPE B.V	EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM	XS2462605671	23/Nov/2022	Listed	
TELEFÓNICA EUROPE B.V	EUR 950,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM	XS2646608401	07/Sep/2023	Listed	
TELEFÓNICA EUROPE B.V	Issue of EUR 1,000,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities (Green Bond) - GEM	XS2582389156	02/Feb/2023	Listed	
TELEKOM SRBIJA A.D. BEOGRAD	U.S.$900,000,000 7.000% Notes due 2029 - 144A - GEM	US87945BAA89	28/Oct/2024	Listed	28/Oct/2029
TELEKOM SRBIJA A.D. BEOGRAD	U.S.$900,000,000 7.000% Notes due 2029 - RegS - GEM	XS2921374273	28/Oct/2024	Listed	28/Oct/2029
TELOS CLO 2013-3, LTD.	USD 24,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USG8756AAK54	07/Sep/2017	Listed	17/Jul/2026
TELOS CLO 2013-3, LTD.	USD 24,100,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USG8756AAM11	07/Sep/2017	Listed	17/Jul/2026
TELOS CLO 2013-3, LTD.	USD 295,900,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USG8756AAH26	07/Sep/2017	Listed	17/Jul/2026
TELOS CLO 2013-3, LTD.	USD 30,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USG8756AAL38	07/Sep/2017	Listed	17/Jul/2026
TELOS CLO 2013-3, LTD.	USD 50,100,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM	USG8756AAJ81	07/Sep/2017	Listed	17/Jul/2026
TELOS CLO 2013-4, LTD.	USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US87974JAC18	13/Feb/2018	Listed	17/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELOS CLO 2013-4, LTD.	USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG8756CAB12	13/Feb/2018	Listed	17/Jan/2030
TELOS CLO 2013-4, LTD.	USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US87974HAS04	13/Feb/2018	Listed	17/Jan/2030
TELOS CLO 2013-4, LTD.	USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG87494AJ27	13/Feb/2018	Listed	17/Jan/2030
TELOS CLO 2013-4, LTD.	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM	US87974HAY71	13/Feb/2018	Listed	17/Jan/2030
TELOS CLO 2013-4, LTD.	USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM	USG87494AM55	13/Feb/2018	Listed	17/Jan/2030
TELOS CLO 2013-4, LTD.	USD 40,000,000 Subordinated Notes due 2030 (144A) - GEM	US87974JAA51	13/Feb/2018	Listed	17/Jan/2030
TELOS CLO 2013-4, LTD.	USD 40,000,000 Subordinated Notes due 2030 (Reg S) - GEM	USG8756CAA39	21/Aug/2013	Listed	17/Jan/2030
TELOS CLO 2013-4, LTD.	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM	US87974HAU59	13/Feb/2018	Listed	17/Jan/2030
TELOS CLO 2013-4, LTD.	USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM	USG87494AK99	13/Feb/2018	Listed	17/Jan/2030
TELOS CLO 2014-5, LTD.	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	KY87974KBC70	24/Jul/2018	Listed	17/Apr/2028
TELOS CLO 2014-5, LTD.	Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	KYG8756WAP65	24/Jul/2018	Listed	17/Apr/2028
TELOS CLO 2014-5, LTD.	Subordinated Notes due 2028 - GEM	USG8756XAA75	14/May/2014	Listed	17/Apr/2028
TELOS CLO 2014-6, LTD.	USD 161,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG8757BAJ55	03/May/2017	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 16500000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USG8757BAH99	17/Dec/2014	Listed	17/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TELOS CLO 2014-6, LTD.	USD 20,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG8757BAP16	03/May/2017	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 22,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM	USG8757BAN67	03/May/2017	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 34,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG8757BAM84	03/May/2017	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 37400000 Subordinated Notes due 2027 - GEM	USG8757CAA20	17/Dec/2014	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG8757BAK29	03/May/2017	Listed	17/Jan/2027
TELOS CLO 2014-6, LTD.	USD 8,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM	USG8757BAL02	03/May/2017	Listed	17/Jan/2027
TERRAFINA	US$500,000,000 4.962% Senior Notes due 2029 - GEM	USP26054AB59	21/Oct/2019	Listed	18/Jul/2029
TERRAFINA	US$500,000,000 4.962% Senior Notes due 2029 (144A) - GEM	US17162LAB71	21/Oct/2019	Listed	18/Jul/2029
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€1,100,000,000 3.750% Sustainability-Linked Senior Notes due 2027 - GEM	XS2406607098	09/Nov/2021	Listed	09/May/2027
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€1,500,000,000 4.375% Sustainability-Linked Senior Notes due 2030 - GEM	XS2406607171	09/Nov/2021	Listed	09/May/2030
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€500,000,000 of 7.875% Sustainability-Linked Senior Notes due 2031 - GEM	XS2592804194	09/Mar/2023	Listed	15/Sep/2031
TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V.	€800,000,000 of 7.375% Sustainability-Linked Senior Notes due 2029 - GEM	XS2592804434	09/Mar/2023	Listed	15/Sep/2029
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2823253492	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2823253229	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2823253146	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2823253062	27/Jun/2024	Listed	16/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2823252767	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2823252684	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2823252098	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2823251959	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2823252924	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2823252841	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€32,200,000 Subordinated Notes due 2038 - 144A - GEM	XS2823253658	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€32,200,000 Subordinated Notes due 2038- Reg S - GEM	XS2823253575	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2823252254	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2024-I DAC	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038- Reg S - GEM	XS2823252171	27/Jun/2024	Listed	16/Jul/2038
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3028240888	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3028241001	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3028241266	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3028240375	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3028240615	30/Apr/2025	Listed	16/Apr/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3028240961	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3028240706	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3028240458	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€31,500,000 Subordinated Notes due 2039 - 144A - GEM	XS3028242231	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	€31,500,000 Subordinated Notes due 2039 - Reg S - GEM	XS3028242074	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3028240532	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	Up to €248,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3028240029	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	Up to €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3028241183	30/Apr/2025	Listed	16/Apr/2039
TEXAS DEBT CAPITAL EURO CLO 2025-I DAC	Up to €44,000,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3028240292	30/Apr/2025	Listed	16/Apr/2039
THE AFRICAN EXPORT-IMPORT BANK	Series 16 - Issue of U.S. $750,000,000 3.994 per cent. Notes due 2029 - GEM	XS2053566068	23/Sep/2019	Listed	21/Sep/2029
THE AFRICAN EXPORT-IMPORT BANK	Series 17 - Issue of U.S. $600,000,000 2.634 per cent. Notes due 2026 (Restricted Notes) - GEM	US00831TAB70	17/May/2021	Listed	17/May/2026
THE AFRICAN EXPORT-IMPORT BANK	Series 17 - Issue of U.S. $600,000,000 2.634 per cent. Notes due 2026 (Unrestricted Notes) - GEM	XS2343006958	17/May/2021	Listed	17/May/2026
THE AFRICAN EXPORT-IMPORT BANK	Series 18 - Issue of U.S. $700,000,000 3.798 per cent. Notes due 2031 Restricted Notes - GEM	US00831TAC53	17/May/2021	Listed	17/May/2031
THE AFRICAN EXPORT-IMPORT BANK	Series 18 - Issue of U.S. $700,000,000 3.798 per cent. Notes due 2031 Unrestricted Notes - GEM	XS2343007170	17/May/2021	Listed	17/May/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THE CHEMOURS COMPANY	€450,000,000 4.000% SENIOR NOTES DUE 2026 - GEM	XS1827600724	22/Oct/2018	Listed	15/May/2026
THE NATIONAL BANK OF OMAN SAOG	U.S.$150,400,000 Perpetual Tier 1 Capital Securities - GEM	XS2905559816	23/Oct/2024	Listed	
THE REPUBLIC OF CÔTE D'IVOIRE	€1,600,000,000 4.875% Amortizing Notes due 2032 - GEM	XS2264871828	01/Dec/2020	Listed	30/Jan/2032
THE UNITE GROUP PLC	GBP 275,000,000 3.500 per cent. Guaranteed Bonds due 2028 - GEM	XS1890846253	15/Oct/2018	Listed	15/Oct/2028
THE UNITE GROUP PLC	GBP 300,000,000 3.375 per cent. Guaranteed Bonds due 2029 - GEM	XS1721762679	28/Nov/2017	Listed	28/Nov/2029
THE WEIR GROUP PLC	£300,000,000 6.875 per cent. Sustainability-Linked Notes due 2028 - GEM	XS2630496672	14/Jun/2023	Listed	14/Jun/2028
THE WEIR GROUP PLC	US$132,829,000 2.200% Sustainability-Linked Notes due 2026 - 144A - GEM	US94876QAA40	13/May/2021	Listed	13/May/2026
THE WEIR GROUP PLC	US$132,829,000 2.200% Sustainability-Linked Notes due 2026 - Regulation S - GEM	USG95248U432	13/May/2021	Listed	13/May/2026
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€1,250,000,000 1.625% Senior Notes due 2041 - GEM	XS2366415201	18/Oct/2021	Listed	18/Oct/2041
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€1,500,000,000 1.125% Senior Notes due 2033 - GEM	XS2366415110	18/Oct/2021	Listed	18/Oct/2033
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€1,750,000,000 0.800% Senior Notes due 2030 - GEM	XS2366407018	18/Oct/2021	Listed	18/Oct/2030
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€550,000,000 0.000% Senior Notes due 2025 - GEM	XS2407914394	18/Nov/2021	Listed	18/Nov/2025
THERMO FISHER SCIENTIFIC (FINANCE I) B.V.	€750,000,000 2.000% Senior Notes due 2051 - GEM	XS2366415540	18/Oct/2021	Listed	18/Oct/2051
THL CREDIT WIND RIVER 2014-3 CLO LTD.	USD 36930000 Subordinated Notes due 2027 - GEM	USG8829QAA51	09/Feb/2015	Listed	22/Jan/2027
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US88433AAQ22	10/Aug/2018	Listed	15/Jul/2028
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG8831LAH71	10/Aug/2018	Listed	15/Jul/2028
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US87248FAE51	10/Aug/2018	Listed	15/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG8832AAC11	10/Aug/2018	Listed	15/Jul/2028
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US88433AAN90	10/Aug/2018	Listed	15/Jul/2028
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM	USG8831LAG98	10/Aug/2018	Listed	15/Jul/2028
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US88433AAJ88	10/Aug/2018	Listed	15/Jul/2028
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USG8831LAE41	10/Aug/2018	Listed	15/Jul/2028
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US88433AAL35	10/Aug/2018	Listed	15/Jul/2028
THL CREDIT WIND RIVER 2016-1 CLO LTD.	US$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM	USG8831LAF16	10/Aug/2018	Listed	15/Jul/2028
THL CREDIT WIND RIVER INCOME NOTE 2013-2 LTD.	USD 9000000 Income Notes due 2026 - GEM	USG8829MAA48	28/Nov/2013	Listed	18/Jan/2026
THL CREDIT WIND RIVER INCOME NOTE 2016-1 LTD.	USD Income Notes due 2028 - GEM	USG88303AA33	29/Jun/2016	Listed	15/Jul/2028
THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	€124,450,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS2896261745	23/Oct/2024	Listed	17/Nov/2036
THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	€25,650,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS2896262552	23/Oct/2024	Listed	17/Nov/2036
THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	€25,650,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS2896263287	23/Oct/2024	Listed	17/Nov/2036
THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	€35,435,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS2896263527	23/Oct/2024	Listed	17/Nov/2036
THUNDER LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	€37,715,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2036 - GEM	XS2896263873	23/Oct/2024	Listed	17/Nov/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIAA CLO I LTD	USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM	USG88591AJ43	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US87271LAS16	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM	USG88591AK16	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88590AD99	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US87248DAG51	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88591AH86	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US87271LAQ59	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG88591AF21	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US87271LAL62	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88591AG04	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO I LTD	USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US87271LAN29	07/Aug/2018	Listed	20/Jul/2031
TIAA CLO III LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88616AA84	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US87271TAA34	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88617AD07	20/Dec/2017	Listed	16/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIAA CLO III LTD.	USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US87272HAG56	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM	USG88617AA67	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US87272HAA86	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG88617AC24	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US87272HAE09	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG88617AB41	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO III LTD.	USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US87272HAC43	20/Dec/2017	Listed	16/Jan/2031
TIAA CLO IV LTD.	USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM	USG8862AAA81	31/Jan/2019	Listed	20/Jan/2032
TIAA CLO IV LTD.	USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US87248RAA77	31/Jan/2019	Listed	20/Jan/2032
TIAA CLO IV LTD.	USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US88631YAG26	31/Jan/2019	Listed	20/Jan/2032
TIAA CLO IV LTD.	USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM	US88631YAJ64	31/Jan/2019	Listed	20/Jan/2032
TIAA CLO IV LTD.	USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	US88631YAA55	31/Jan/2019	Listed	20/Jan/2032
TIAA CLO IV LTD.	USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	US88631YAC12	31/Jan/2019	Listed	20/Jan/2032
TIAA CLO IV LTD.	USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM	US88631YAE77	31/Jan/2019	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TICP CLO V 2016-1, LTD.	USD 42,250,000 Subordinated Notes due 2028 - GEM	USG8863GAB26	15/Jul/2016	Listed	17/Jul/2028
TICP CLO VI 2016-2, LTD.	Class X Senior Secured Floating Rate Notes due 2029 (144A) - GEM	US87246MAE21	18/Jul/2019	Listed	15/Jan/2029
TICP CLO VI 2016-2, LTD.	Class X Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM	USG88634AE39	18/Jul/2019	Listed	15/Jan/2029
TICP CLO VI 2016-2, LTD.	USD 43,000,000 Subordinated Notes due 2029 - GEM	USG8863CAB12	13/Dec/2016	Listed	15/Jan/2029
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class S-2 Subordinated Notes due 2034 - 144A - GEM	XS2367221475	11/Aug/2021	Listed	04/Aug/2034
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class S-2 Subordinated Notes due 2034 - Reg S - GEM	XS2367221392	11/Aug/2021	Listed	04/Aug/2034
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class X-R Notes due 2034 - 144A - GEM	XS2367217523	11/Aug/2021	Listed	04/Aug/2034
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	Class X-R Notes due 2034 - Reg S - GEM	XS2367217366	11/Aug/2021	Listed	04/Aug/2034
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 41700000 Subordinated Notes due 2034 - 144A - GEM	XS1247501569	11/Aug/2021	Listed	04/Aug/2034
TIKEHAU CLO DESIGNATED ACTIVITY COMPANY	EUR 41700000 Subordinated Notes due 2034 - GEM	XS1247500918	11/Aug/2021	Listed	04/Aug/2034
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	€54,550,000 Subordinated Notes due 2029 (144A) - GEM	XS1505671815	30/Nov/2016	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	€54,550,000 Subordinated Notes due 2029 (regS) - GEM	XS1505671658	30/Nov/2016	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Exchangeable Notes – Reg S - GEM	XS2393253195	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – Reg S - GEM	XS2393254326	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Non-Voting Notes – 144A - GEM	XS2393253278	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – 144A - GEM	XS2393253351	20/Oct/2021	Listed	07/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 – CM Voting Notes – Reg S - GEM	XS2393252973	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class A Senior Secured Floating Rate Notes due 2035 –CM Non-Voting Exchangeable Notes – 144A - GEM	XS2393253518	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	XS2393254755	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	XS2393253781	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	XS2393253948	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	XS2393253435	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	XS2393253609	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-1 Senior Secured Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM	XS2393255059	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	XS2393255307	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	XS2393254169	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	XS2393254599	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	XS2393253864	20/Oct/2021	Listed	07/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	XS2393254086	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class B-2 Senior Secured Fixed Rate Notes due 2035– CM Voting Notes - 144A - GEM	XS2393255646	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	XS2393256701	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	XS2393254839	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	XS2393255133	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	XS2393254243	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	XS2393254672	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class C Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM	XS2393255992	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035 – CM Voting Notes- Reg S - GEM	XS2393256024	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – Reg S - GEM	XS2393255489	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Exchangeable Notes – 144A - GEM	XS2393256883	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – Reg S - GEM	XS2393254912	20/Oct/2021	Listed	07/Sep/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Non-Voting Notes – 144A - GEM	XS2393255216	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class D Senior Secured Deferrable Floating Rate Notes due 2035– CM Voting Notes - 144A - GEM	XS2393256297	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 – 144A - GEM	XS2393255562	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class E Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S - GEM	XS2393256370	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 – 144A - GEM	XS2393256453	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY	Class F Senior Secured Deferrable Floating Rate Notes due 2035 – Reg S - GEM	XS2393255729	20/Oct/2021	Listed	07/Sep/2035
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM	XS2931966050	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - GEM	XS2931965912	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966720	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966993	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966563	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966647	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966134	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966217	27/Nov/2024	Listed	20/Jan/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2931965672	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2931965599	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966480	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2931966308	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€35,150,000 Subordinated Notes due 2036 - 144A - GEM	XS2577139038	05/Apr/2023	Listed	20/Apr/2036
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€35,150,000 Subordinated Notes due 2036 - Reg S - GEM	XS2577138907	05/Apr/2023	Listed	20/Apr/2036
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2931965839	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO IX DESIGNATED ACTIVITY COMPANY	€37,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - GEM	XS2931965755	27/Nov/2024	Listed	20/Jan/2037
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3052011973	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3052011890	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3052011627	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€20,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3052011544	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3052011205	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3052011114	05/Aug/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3052010652	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€279,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3052010579	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3052011460	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€31,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3052011387	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€50,500,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3052010819	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	€50,500,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3052010736	05/Aug/2025	Listed	15/Oct/2038
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM	XS2031214401	05/Sep/2019	Listed	15/Apr/2032
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM	XS2031214237	05/Sep/2019	Listed	15/Apr/2032
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - 144A - GEM	XS2031218220	05/Sep/2019	Listed	15/Apr/2032
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2032 - Reg S - GEM	XS2031218147	05/Sep/2019	Listed	15/Apr/2032
TIKEHAU CLO VI DAC	€11,600,000 Class F Notes due 2035 - 144A - GEM	XS2417097792	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€11,600,000 Class F Notes due 2035 - Reg S - GEM	XS2417097529	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€13,000,000 Class B-2 Notes due 2035 - Reg S - GEM	XS2417096711	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€13,000,000 Class B-2 Notes due 2035 -144A - GEM	XS2417096802	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€19,800,000 Class E Notes due 2035 - 144A - GEM	XS2417097446	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€19,800,000 Class E Notes due 2035 - Reg S - GEM	XS2417097362	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€24,000,000 Class C Notes due 2035 - 144A - GEM	XS2417097016	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€24,000,000 Class C Notes due 2035 - Reg S - GEM	XS2417096984	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€248,000,000 Class A Notes due 2035 - 144A - GEM	XS2417096471	21/Dec/2021	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO VI DAC	€248,000,000 Class A Notes due 2035 - Reg S - GEM	XS2417096398	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€27,000,000 Class B-1 Notes due 2035 - Reg S - GEM	XS2417096554	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€27,000,000 Class B-1 Notes due 2035 -144A - GEM	XS2417096638	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€29,000,000 Class D Notes due 2035 - Reg S - GEM	XS2417097107	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€29,000,000 Class D Notes due 2035 - 144A - GEM	XS2417097289	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€35,600,000 Subordinated Notes due 2035 - 144A - GEM	XS2417097958	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VI DAC	€35,600,000 Subordinated Notes due 2035 - Reg S - GEM	XS2417097875	21/Dec/2021	Listed	15/Jan/2035
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - Reg S - GEM	XS2906224170	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037- 144A - GEM	XS2906224253	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2906224923	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2906225060	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2906224766	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2906224840	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2906224337	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€23,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2906224410	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2906224501	21/Oct/2024	Listed	20/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2906224683	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2906223958	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€31,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037- 144A - GEM	XS2906224097	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes - 144A - GEM	XS2513945043	14/Sep/2022	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	€37,700,000 Subordinated Notes - Reg S - GEM	XS2513944749	14/Sep/2022	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 * - Reg S - GEM	XS2906223792	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VII DESIGNATED ACTIVITY COMPANY	Up to €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 *- 144A - GEM	XS2906223875	21/Oct/2024	Listed	20/Oct/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2959501292	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037- 144A - GEM	XS2959501375	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2959501029	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2959500997	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2959499968	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2959499885	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2959500567	10/Jan/2025	Listed	25/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2959500484	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2959500724	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	XS2959500641	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€39,900,000 Subordinated Notes due 2037 - Reg S - GEM	XS2553541595	15/Dec/2022	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€39,900,000 Subordinated Notes due 2037- 144A - GEM	XS2553541678	15/Dec/2022	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2959500138	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€43,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 - RegS - GEM	XS2959500054	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - 144A - GEM	XS2959500302	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO VIII DESIGNATED ACTIVITY COMPANY	€5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 - RegS - GEM	XS2959500211	10/Jan/2025	Listed	25/Jul/2037
TIKEHAU CLO X DAC	€14,800,000 Class F Notes due 2038 - 144A - GEM	XS2777379657	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€14,800,000 Class F Notes due 2038- Reg S - GEM	XS2777379574	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€18,100,000 Class E Notes due 2038 - 144A - GEM	XS2777379491	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€18,100,000 Class E Notes due 2038- Reg S - GEM	XS2777379228	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€236,500,000 Class A Notes due 2038 - 144A - GEM	XS2777378337	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€236,500,000 Class A Notes due 2038 - Reg S - GEM	XS2777378253	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€25,900,000 Class C Notes due 2038 - 144A - GEM	XS2777378923	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€25,900,000 Class C Notes due 2038- Reg S - GEM	XS2777378840	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€30,400,000 Class D Notes due 2038 - 144A - GEM	XS2777379145	11/Apr/2024	Listed	20/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO X DAC	€30,400,000 Class D Notes due 2038- Reg S - GEM	XS2777379061	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€32,600,000 Subordinated Notes due 2038 - 144A - GEM	XS2777379814	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€32,600,000 Subordinated Notes due 2038- Reg S - GEM	XS2777379731	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€36,100,000 Class B-1 Notes due 2038 - 144A - GEM	XS2777378501	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€36,100,000 Class B-1 Notes due 2038- Reg S - GEM	XS2777378410	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€8,500,000 Class B-2 Notes due 2038 - 144A - GEM	XS2777378766	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO X DAC	€8,500,000 Class B-2 Notes due 2038- Reg S - GEM	XS2777378683	11/Apr/2024	Listed	20/Apr/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3091041619	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3091041536	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3091041452	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS3091041379	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€2,100,000 Subordinated Notes due 2038 - 144A - GEM	XS2672304636	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3091040306	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€240,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3091040215	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3091040728	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3091040645	30/Jun/2025	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3091041296	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 - reg S - GEM	XS3091040991	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€33,400,000 Subordinated Notes due 2038 - Reg S - GEM	XS2672304479	27/Sep/2023	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3091040561	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XI DESIGNATED ACTIVITY COMPANY	€52,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 - reg S - GEM	XS3091040488	30/Jun/2025	Listed	15/Jan/2038
TIKEHAU CLO XII DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2845223036	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€14,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2845222905	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2845222145	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - RegS - GEM	XS2845222061	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2845222814	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€17,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2845222731	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2845221766	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2845221683	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2845222491	14/Aug/2024	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO XII DAC	€25,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2845222228	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2845222657	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2845222574	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2845221923	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2845221840	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€32,200,000 Subordinated Notes due 2038 - 144A - GEM	XS2845223200	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XII DAC	€32,200,000 Subordinated Notes due 2038 - RegS - GEM	XS2845223119	14/Aug/2024	Listed	20/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006148335	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3006148418	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006148251	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3006148095	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€275,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3006147287	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€275,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3006147444	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006147873	03/Apr/2025	Listed	15/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3006147790	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS3006148178	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS3006147956	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2038 - 144A - GEM	XS3006148681	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Subordinated Notes due 2038 - RegS - GEM	XS3006148509	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS3006147527	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU CLO XIII DESIGNATED ACTIVITY COMPANY	€55,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS3006147360	03/Apr/2025	Listed	15/Oct/2038
TIKEHAU US CLO II LTD	U.S.$19,500,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - 144A - GEM	US88676LBA89	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$19,500,000 Class CR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - RegS - GEM	USG886ALAN72	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$201,500,000 Class A1R Senior Secured Floating Rate Notes due January 2038 - 144A - GEM	US88676LAU52	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$201,500,000 Class A1R Senior Secured Floating Rate Notes due January 2038 - RegS - GEM	USG886ALAK34	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$35,750,000 Class BR Senior Secured Floating Rate Notes due January 2038 - 144A - GEM	US88676LAY74	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$35,750,000 Class BR Senior Secured Floating Rate Notes due January 2038 - RegS - GEM	USG886ALAM99	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$6,500,000 Class DJR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - 144A - GEM	US88676LBG59	03/Jan/2025	Listed	20/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU US CLO II LTD	U.S.$6,500,000 Class DJR Mezzanine Secured Deferrable Floating Rate Notes due January 2038 - RegS - GEM	USG886ALAR86	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$9,750,000 Class AJR Senior Secured Floating Rate Notes due January 2038 - 144A - GEM	US88676LAW19	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO II LTD	U.S.$9,750,000 Class AJR Senior Secured Floating Rate Notes due January 2038 - RegS - GEM	USG886ALAL17	03/Jan/2025	Listed	20/Jan/2038
TIKEHAU US CLO III LTD	U.S.$15,000,000 Class DFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - 144A - GEM	US88676NBC02	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$15,000,000 Class DFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - RegS - GEM	USG8870NAP71	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$18,000,000 Class C1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US88676NAW74	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$18,000,000 Class C1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG8870NAL67	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$18,000,000 Class CFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - 144A - GEM	US88676NAY31	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$18,000,000 Class CFR Mezzanine Secured Deferrable Fixed Rate Notes due 2036 - RegS - GEM	USG8870NAM41	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$19,500,000 Class ER Junior Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US88676MAG42	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$19,500,000 Class ER Junior Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG8870MAD68	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$21,000,000 Class D1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US88676NBA46	24/Jan/2024	Listed	20/Jan/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU US CLO III LTD	U.S.$21,000,000 Class D1R Mezzanine Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM	USG8870NAN24	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$24,000,000 Class AJR Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88676NAS62	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$24,000,000 Class AJR Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG8870NAJ12	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$360,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88676NAQ07	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$360,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG8870NAH55	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$57,850,000 Subordinated Notes due 2032 - 144A - GEM	US88676MAE93	31/Jan/2023	Listed	20/Jan/2032
TIKEHAU US CLO III LTD	U.S.$57,850,000 Subordinated Notes due 2032 - RegS - GEM	USG8870MAC85	31/Jan/2023	Listed	20/Jan/2032
TIKEHAU US CLO III LTD	U.S.$72,000,000 Class BR Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88676NAU19	24/Jan/2024	Listed	20/Jan/2036
TIKEHAU US CLO III LTD	U.S.$72,000,000 Class BR Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG8870NAK84	24/Jan/2024	Listed	20/Jan/2036
Tikehau US CLO IV, Ltd	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USG886ACAB36	28/Jun/2023	Listed	15/Jul/2034
Tikehau US CLO IV, Ltd	U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034- 144A - GEM	US88675CAC64	28/Jun/2023	Listed	15/Jul/2034
Tikehau US CLO IV, Ltd	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM	US88675CAA09	28/Jun/2023	Listed	15/Jul/2034
Tikehau US CLO IV, Ltd	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USG886ACAA52	28/Jun/2023	Listed	15/Jul/2034
Tikehau US CLO IV, Ltd	U.S.$67,500,000 Class B Senior Secured Floating Rate Notes due 2034 - Reg S - GEM	USG886ACAC19	28/Jun/2023	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
Tikehau US CLO IV, Ltd	U.S.$67,500,000 Class B Senior Secured Floating Rate Notes due 2034- 144A - GEM	US88675CAE21	28/Jun/2023	Listed	15/Jul/2034
TIKEHAU US CLO V LTD	U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US88675YAJ38	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO V LTD	U.S.$27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG88731AE72	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO V LTD	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM	US88675YAG98	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO V LTD	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2036 - Reg S - GEM	USG88731AD99	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO V LTD	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US88675YAA29	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO V LTD	U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2036 - Reg S - GEM	USG88731AA50	05/Jan/2024	Listed	15/Jan/2036
TIKEHAU US CLO VI, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	US88676PAG72	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	USG8872PAD71	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	US88676PAJ12	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 - RegS - GEM	USG8872PAE54	25/Jul/2024	Listed	18/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TIKEHAU US CLO VI, LTD.	U.S.$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US88676PAA03	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	USG8872PAA33	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$50,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US88676PAE25	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VI, LTD.	U.S.$50,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS - GEM	USG8872PAC98	25/Jul/2024	Listed	18/Jul/2037
TIKEHAU US CLO VII, LTD.	U.S.$310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US88677FAA12	02/May/2025	Listed	25/Feb/2038
TIKEHAU US CLO VII, LTD.	U.S.$310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - RegS - GEM	USG88728AA14	02/May/2025	Listed	25/Feb/2038
TITAN GLOBAL FINANCE PLC	€150,000,000 4.25 per cent. Guaranteed Notes due 13 June 2029 - GEM	XS2731293168	13/Dec/2023	Listed	13/Jun/2029
TITAN GLOBAL FINANCE PLC	€250,000,000 2.750 per cent. Guaranteed Notes due 2027 - GEM	XS2199268470	09/Jul/2020	Listed	09/Jul/2027
TITANIUM RUTH HOLDCO LIMITED	€500,000,000 0.95% Guaranteed Notes due 2026 - GEM	XS2347379377	02/Jun/2021	Listed	02/Jun/2026
TOPAZ ASSET FINANCE 2016-2 DAC	EUR 23100000 Class A Asset Backed Fixed Rate Notes due 2026 - GEM	XS1506046561	06/Dec/2016	Listed	04/Nov/2026
TOPAZ ASSET FINANCE 2017-A1 DAC	EUR 28,500,000 Class A Asset Backed Fixed Rate Notes due 2027 - GEM	XS1623915268	04/Jul/2017	Listed	01/Jun/2027
TOPAZ ASSET FINANCE 2017-A2 DAC	EUR 3,000,000 Class X Asset Backed Notes due 2027 - GEM	XS1739391081	12/Jan/2018	Listed	01/Dec/2027
TOPAZ ASSET FINANCE 2018-B1 DAC	€3,500,000 Class X Asset Backed Notes due 2028 - GEM	XS1916011577	19/Dec/2018	Listed	01/Dec/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	SERIES 2016-1A 41152 EQUIPMENT NOTES - GEM	IE00BD07J487	16/Sep/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 41153 Equipment Notes - GEM	IE00BD2N5X59	27/Oct/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42073 Equipment Notes - GEM	IE00BD07J156	16/Sep/2016	Listed	10/May/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42074 Equipment Notes - GEM	IE00BD07J370	16/Sep/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42076 Equipment Note - GEM	IE00BYV07K52	03/Jun/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	Series 2016-1A 42077 Equipment Notes - GEM	IE00BD07J263	16/Sep/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	SERIES 2016-1A 42080 EQUIPMENT NOTES - GEM	IE00BD6C4R52	27/Oct/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	SERIES 2016-1A 42273 EQUIPMENT NOTES - GEM	IE00BDB4B531	27/Oct/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	USD 27,280,000 Series 2016 -1A 42072 Equipment Notes - GEM	IE00BD07J602	16/Sep/2016	Listed	10/May/2028
TOREFJORDEN DESIGNATED ACTIVITY COMPANY	USD 27,555,000 SERIES 2016-1A 42079 EQUIPMENT NOTES - GEM	IE00BD2N5V36	27/Oct/2016	Listed	10/May/2028
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3004008689	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class E Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3004008416	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€28,750,000 Class C Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3004008093	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€310,000,000 Class A Secured Floating Rate Notes due 2038 - GEM	XS3004007285	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€37,500,000 Class D Secured Deferrable Floating Rate Notes due 2038 - GEM	XS3004008259	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€39,600,000 Subordinated Notes due 2038 - GEM	XS3004008846	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 10 DESIGNATED ACTIVITY COMPANY	€52,500,000 Class B Secured Floating Rate Notes due 2038 - GEM	XS3004007871	31/Mar/2025	Listed	15/Apr/2038
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (144A) - GEM	XS2366419450	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2366419377	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2366421514	06/Aug/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2366421191	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (144A) - GEM	XS2366421605	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366421274	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (144A) - GEM	XS2366421431	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2366420979	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2366423304	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€10,300,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366423213	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM	XS2366423130	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€21,700,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366423056	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2366419963	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2366419617	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	XS2366420037	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366419708	06/Aug/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (144A) - GEM	XS2366419880	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2366419534	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2366422835	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2366422595	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	XS2366422918	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366422678	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A) - GEM	XS2366422751	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€25,700,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2366422322	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2366422165	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2366421860	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	XS2366422249	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366421944	06/Aug/2021	Listed	25/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (144A) - GEM	XS2366422082	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€26,900,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2366421787	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2366420540	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2366420201	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (144A) - GEM	XS2366420896	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366420383	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (144A) - GEM	XS2366420466	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€33,400,000 Class B-1 Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2366420110	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	€52,250,000 Subordinated Notes due 2034 (144A) - GEM	XS1471717063	06/Aug/2021	Listed	25/Jul/2034
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	Euro 52,250,000 Subordinated Notes due 2034 - GEM	XS1471716925	28/Sep/2016	Listed	25/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Secured Floating Rate Notes due 2034 - GEM	XS2358718588	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured IM Non-Voting Exchangeable Fixed Rate Notes due 2034 - GEM	XS2358722770	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured IM Non-Voting Fixed Rate Notes due 2034 - GEM	XS2358720139	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured IM Voting Fixed Rate Notes due 2034 - GEM	XS2358720055	15/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€19,000,000 Class E Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2358721889	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	XS2358718828	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Secured IM Non-Voting Floating Rate Notes due 2034 - GEM	XS2358719040	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€213,500,000 Class A Secured IM Voting Floating Rate Notes due 2034 - GEM	XS2358718745	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	XS2358721376	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Secured Deferrable IM Non-Voting Floating Rate Notes due 2034 - GEM	XS2358721459	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€22,500,000 Class D Secured Deferrable IM Voting Floating Rate Notes due 2034 - GEM	XS2358721293	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Secured Deferrable IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	XS2358720568	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Secured Deferrable IM Non-Voting Floating Rate Notes due 2034 - GEM	XS2358720642	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€23,500,000 Class C Secured Deferrable IM Voting Floating Rate Notes due 2034 - GEM	XS2358720485	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Secured IM Non-Voting Exchangeable Floating Rate Notes due 2034 - GEM	XS2358722424	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Secured IM Non-Voting Floating Rate Notes due 2034 - GEM	XS2358719719	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Secured IM Voting Floating Rate Notes due 2034 - GEM	XS2358719636	15/Jul/2021	Listed	15/Jul/2034
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2358722184	15/Jul/2021	Listed	15/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 20500000 Class M-1 Subordinated Notes due 2030 - GEM	XS1573958318	12/Apr/2017	Listed	15/Apr/2030
TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY	EUR 25500000 Class M-2 Subordinated Notes due 2030 - GEM	XS1575706509	12/Apr/2017	Listed	15/Apr/2030
TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY	EUR €5,300,000 Class S-2 Subordinated Notes - GEM	XS1639910550	17/Jul/2017	Listed	15/Jul/2030
TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY	Subordinated Notes due 2030 - GEM	XS1091104429	12/Sep/2014	Listed	15/Jul/2030
TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY	EUR 41,250,000 Subordinated Notes - GEM	XS1766719980	28/Mar/2018	Listed	15/Oct/2030
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM	XS2376115940	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€20,600,000 Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2376115866	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2032 (Reg S) - GEM	XS2376115437	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Secured Fixed Rate Notes due 2032(144 A) - GEM	XS2376115510	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	XS2027431027	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	XS2027431704	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Reg S - GEM	XS2027426704	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Rule 144A - GEM	XS2027428403	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Reg S - GEM	XS2027426886	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM	XS2027428312	06/Sep/2019	Listed	12/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Reg S - GEM	XS2027426969	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM	XS2027428239	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€214,000,000 Class A Secured Floating Rate Notes due 2032 (144 A) - GEM	XS2376115270	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€214,000,000 Class A Secured Floating Rate Notes due 2032 (Reg S) - GEM	XS2376114976	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM	XS2376115601	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€30,400,000 Class C Secured Deferrable Floating Rate Notes due 2032(144 A) - GEM	XS2376115783	09/Sep/2021	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2032 Reg S - GEM	XS2027427777	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€33,600,000 Subordinated Notes due 2032 Rule 144A - GEM	XS2027429393	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM	XS2027431290	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY	€9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM	XS2027431886	06/Sep/2019	Listed	12/Jan/2032
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2262791218	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€1,750,000 Class X Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2262791051	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€14,950,000 Class B-2 Secured Fixed Rate Notes due 2034 (144 A) - GEM	XS2419217356	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€14,950,000 Class B-2 Secured Fixed Rate Notes due 2034 (Reg S) - GEM	XS2419217273	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1 Secured Floating Rate Notes due 2034 (144 A) - GEM	XS2419217190	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class B-1 Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2419216978	20/Dec/2021	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (144 A) - GEM	XS2419216895	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2034 (Reg S) - GEM	XS2419216465	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (144 A) - GEM	XS2419216622	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2419216382	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (144 A) - GEM	XS2419216549	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€192,000,000 Class A Secured Floating Rate IM Voting Notes due 2034 (Reg S) - GEM	XS2419216200	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,300,000 Class C Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2419217513	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,300,000 Class C Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2419217430	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,350,000 Class D Secured Deferrable Floating Rate Notes due 2034 (144 A) - GEM	XS2419217786	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€21,350,000 Class D Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2419217604	20/Dec/2021	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2262794667	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2262794584	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2262795128	17/Dec/2020	Listed	15/Feb/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€31,500,000 Subordinated Notes due 2034 (Reg S) - GEM	XS2262795045	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2262794824	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY	€7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2262794741	17/Dec/2020	Listed	15/Feb/2034
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2840119619	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€16,000,000 Class C Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2840119536	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2840120039	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€17,800,000 Class E Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2840119965	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€184,800,000 Class A Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2449924047	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€184,800,000 Class A Secured Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2449924120	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM	XS2840119882	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€21,100,000 Class D Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM	XS2840119700	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€26,700,000 Subordinated Notes due 2035 (Reg S) - GEM	XS2449926844	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€26,700,000 Subordinated Notes due 2035 (Rule 144A) - GEM	XS2449926760	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€34,300,000 Class B Secured Floating Rate Notes due 2035 - 144A - GEM	XS2840119452	15/Jul/2024	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€34,300,000 Class B Secured Floating Rate Notes due 2035 - Reg S - GEM	XS2840119379	15/Jul/2024	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2449926505	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 8 DESIGNATED ACTIVITY COMPANY	€6,700,000 Class F Secured Deferrable Floating Rate Notes due 2035 (Rule 144A) - GEM	XS2449927909	14/Apr/2022	Listed	15/Apr/2035
TORO EUROPEAN CLO 9 DAC	€12,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2761187819	28/Mar/2024	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2761187652	28/Mar/2024	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€240,000,000 Class A Secured Floating Rate Notes due 2037 - GEM	XS2761186506	28/Mar/2024	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€26,000,000 Class C Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2761187140	27/Mar/2024	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€28,000,000 Class D Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2761187496	28/Mar/2024	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€37,500,000 Subordinated Notes due 2037 - GEM	XS2761188031	28/Mar/2024	Listed	15/Apr/2037
TORO EUROPEAN CLO 9 DAC	€48,000,000 Class B Secured Floating Rate Notes due 2037 - GEM	XS2761186761	27/Mar/2024	Listed	15/Apr/2037
TRAINER WORTHAM CBO II LIMITED	18,000,000 Preference Shares - GEM - GEM	KYG8993C1160	30/Sep/2002	Listed	10/Apr/2037
TRAINER WORTHAM CBO III LIMITED	16000 Preference Shares - GEM - GEM	KYG899311024	16/May/2003	Listed	19/Feb/2038
TRAINER WORTHAM CBO IV LIMITED	14000 Preference Shares - GEM - GEM	KYG8993S2020	03/Feb/2004	Listed	06/Nov/2038
TRALEE CLO II, LTD.	USD 17,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG9010WAM31	17/Aug/2017	Listed	20/Jul/2029
TRALEE CLO II, LTD.	USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG9010WAL57	17/Aug/2017	Listed	20/Jul/2029
TRALEE CLO II, LTD.	USD 25,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG9010WAK74	17/Aug/2017	Listed	20/Jul/2029
TRALEE CLO II, LTD.	USD 257,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG9010WAH46	17/Aug/2017	Listed	20/Jul/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRALEE CLO II, LTD.	USD 48,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG9010WAJ02	17/Aug/2017	Listed	20/Jul/2029
TRALEE CLO II, LTD.	USD 8,500,000 CLASS F-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM	USG9010WAN14	17/Aug/2017	Listed	20/Jul/2029
TRALEE CLO IV, LTD.	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US89300FAJ57	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM	USG9012WAE96	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US89300FAG19	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM	USG9012WAD14	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US89300FAE60	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM	USG9012WAC31	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US89300FAA49	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USG9012WAA74	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 33,200,000 Subordinated Notes due 2030 - 144A - GEM	US89300EAA73	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 33,200,000 Subordinated Notes due 2030 - GEM	USG9012DAA93	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US89300FAC05	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG9012WAB57	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO IV, LTD.	USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM	US89300FAL04	16/Feb/2018	Listed	20/Jan/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRALEE CLO IV, LTD.	USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM	USG9012WAF61	16/Feb/2018	Listed	20/Jan/2030
TRALEE CLO V, LTD.	USD 36,000,000 Subordinated Notes due 2028 - GEM	USG9013LAA01	02/Nov/2018	Listed	20/Oct/2028
TRALEE CLO V, LTD.	USD 36,000,000 Subordinated Notes due 2028-(Rule 144A) - GEM	US89300GAA22	02/Nov/2018	Listed	20/Oct/2028
TRANSALP 1 SECURITIES PLC	2021-01 - EUR 70,000,000 Pass Through Notes due June 2026 linked to the EUR 70,000,000 promissory loan (Schuldscheindarlehen) dated on the Issue Date between the issuer and SLS HOLDING AD - GEM	XS2347303807	10/Jun/2021	Listed	05/Jun/2026
TRANSPORTES AÉREOS PORTUGUESES, S.A.	€600,000,000 5.125% Senior Notes due 2029 - 144A - GEM	PTTAPEOM0004	11/Nov/2024	Listed	15/Nov/2029
TRANSPORTES AÉREOS PORTUGUESES, S.A.	€600,000,000 5.125% Senior Notes due 2029 - Reg S - GEM	PTTAPFOM0003	11/Nov/2024	Listed	15/Nov/2029
TRESTLES CLO 2017-1, LTD.	USD 45,985,000 Subordinated Notes Due 2029 - GEM	USG9032HAB45	16/Aug/2017	Listed	25/Jul/2029
TRESTLES CLO II, LTD.	Subordinated Notes due 2031 (144A) - GEM	US89531VAC63	22/Jun/2018	Listed	25/Jul/2037
TRESTLES CLO II, LTD.	Subordinated Notes due 2031 (Reg S) - GEM	USG9032KAB73	22/Jun/2018	Listed	25/Jul/2037
TRINITAS CLO II, LTD.	USD 165750000 Class A-1R Floating Rate Notes Due 2026 - GEM	USG90601AJ70	15/Jun/2017	Listed	15/Jul/2026
TRINITAS CLO II, LTD.	USD 191050000 Combination Notes - GEM	USG90601AH15	05/Aug/2014	Listed	15/Jul/2026
TRINITAS CLO II, LTD.	USD 3625000 Class X Floating Rate Notes Due 2026 - GEM	USG90601AA61	05/Aug/2014	Listed	15/Jul/2026
TRINITAS CLO II, LTD.	USD 83000000 Class A-2R Floating Rate Notes Due 2026 - GEM	USG90601AK44	15/Jun/2017	Listed	15/Jul/2026
TRINITAS CLO IV, LTD.	US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US89640WAE84	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG9061FAC08	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US89640XAS53	11/Sep/2018	Listed	18/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS CLO IV, LTD.	US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG9061XAL13	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US89640XAT37	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG9061XAM95	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$3,100,000 Class X-R Floating Rate Notes Due 2031 (144A) - GEM	US89640XAN66	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$3,100,000 Class X-R Floating Rate Notes Due 2031 (Reg S) - GEM	USG9061XAG28	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM	US89640WAF59	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM	USG9061FAD80	11/Sep/2018	Listed	18/Oct/2031
TRINITAS CLO IV, LTD.	USD 36650000 Subordinated Notes due 2031 - GEM	USG9061FAB25	17/Jun/2016	Listed	18/Oct/2031
TRINITAS CLO IX, LTD.	Class A Floating Rate Notes Due 2032 - 144A - GEM	US89641JAA43	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class A Floating Rate Notes Due 2032 - RegS - GEM	USG90626AA39	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class B-1 Floating Rate Notes Due 2032 - 144A - GEM	US89641JAC09	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class B-1 Floating Rate Notes Due 2032 - RegS - GEM	USG90626AB12	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class B-2 Fixed Rate Notes Due 2032 - 144A - GEM	US89641JAJ51	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class B-2 Fixed Rate Notes Due 2032 - RegS - GEM	USG90626AE50	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class C Deferrable Floating Rate Notes Due 2032 - 144A - GEM	US89641JAE64	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class C Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USG90626AC94	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class D Deferrable Floating Rate Notes Due 2032 - 144A - GEM	US89641JAG13	30/Nov/2018	Listed	20/Jan/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS CLO IX, LTD.	Class D Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USG90626AD77	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class E Deferrable Floating Rate Notes Due 2032 - 144A - GEM	US89641KAA16	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class E Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USG90623AA08	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class F Deferrable Floating Rate Notes Due 2032 - 144A - GEM	US89641KAC71	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO IX, LTD.	Class F Deferrable Floating Rate Notes Due 2032 - RegS - GEM	USG90623AB80	30/Nov/2018	Listed	20/Jan/2032
TRINITAS CLO V, LTD.	USD 39,000,000 Subordinated Notes due 2028 - GEM	USG9065AAB91	10/Oct/2016	Listed	25/Oct/2028
TRINITAS CLO VIII, LTD.	USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US89641FAA21	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USG90627AA12	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US89642RAE71	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USG9062PAC70	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM	US89642RAG20	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - RegS - GEM	USG9062PAD53	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 320,000,000 Class A Floating Rate Notes Due 2031 - 144A - GEM	US89642RAA59	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 320,000,000 Class A Floating Rate Notes Due 2031 - RegS - GEM	USG9062PAA15	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 55,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM	US89642RAC16	13/Jul/2018	Listed	20/Jul/2031
TRINITAS CLO VIII, LTD.	USD 55,000,000 Class B Floating Rate Notes Due 2031 - RegS - GEM	USG9062PAB97	13/Jul/2018	Listed	20/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS CLO X, LTD	U.S. $21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - 144A - GEM	US89640AAQ94	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $21,500,000 Class B-2-R Fixed Rate Notes Due 2035 - RegS - GEM	USG9062CAH54	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $28,000,000 Class C-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	US89640AAS50	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $28,000,000 Class C-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USG9062CAJ11	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	US89640CAG78	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $31,000,000 Class E-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USG9062EAD07	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	US89640AAU07	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $37,500,000 Class D-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USG9062CAK83	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $378,000,000 Class A-R Floating Rate Notes Due 2035 - 144A - GEM	US89640AAL08	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $378,000,000 Class A-R Floating Rate Notes Due 2035 - RegS - GEM	USG9062CAF98	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - 144A - GEM	US89640CAJ18	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $4,000,000 Class F-R Deferrable Floating Rate Notes Due 2035 - RegS - GEM	USG9062EAE89	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $53,000,000 Class B-1-R Floating Rate Notes Due 2035 - 144A - GEM	US89640AAN63	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $53,000,000 Class B-1-R Floating Rate Notes Due 2035 - RegS - GEM	USG9062CAG71	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO X, LTD	U.S. $6,000,000 Class X Floating Rate Notes Due 2035 - 144A - GEM	US89640AAJ51	10/Mar/2022	Listed	15/Jan/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS CLO X, LTD	U.S. $6,000,000 Class X Floating Rate Notes Due 2035 - RegS - GEM	USG9062CAE24	10/Mar/2022	Listed	15/Jan/2035
TRINITAS CLO XVI, LTD.	U.S. $10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - 144A - GEM	US89642DAN84	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S. $10,000,000 Class C-2 Deferrable Fixed Rate Notes Due 2034 - RegS - GEM	USG90652AG63	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S. $12,500,000 Class C-1 Deferrable Floating Rate Notes Due 2034 - 144A - GEM	US89642DAG34	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S. $12,500,000 Class C-1 Deferrable Floating Rate Notes Due 2034 - RegS - GEM	USG90652AD33	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S. $31,750,000 Class D Deferrable Floating Rate Notes Due 2034 - 144A - GEM	US89642DAJ72	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S. $31,750,000 Class D Deferrable Floating Rate Notes Due 2034 - RegS - GEM	USG90652AE16	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S. $9,500,000 Class B-2 Fixed Notes Due 2034 - 144A - GEM	US89642DAL29	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S. $9,500,000 Class B-2 Fixed Notes Due 2034 - RegS - GEM	USG90652AF80	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - 144A - GEM	US89642DAC20	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2034 - RegS - GEM	USG90652AB76	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - 144A - GEM	US89642EAA47	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$25,750,000 Class E Deferrable Floating Rate Notes Due 2034 - RegS - GEM	USG90651AA11	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$290,000,000 Class A-1 Floating Rate Notes Due 2034 - 144A - GEM	US89642DAA63	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$290,000,000 Class A-1 Floating Rate Notes Due 2034 - RegS. - GEM	USG90652AA93	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$50,080,000 Subordinated Notes due 2034 - 144A - GEM	US89642EAC03	26/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS CLO XVI, LTD.	U.S.$50,080,000 Subordinated Notes due 2034 - RegS - GEM	USG90651AB93	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$58,000,000 Class B-1 Floating Rate Notes Due 2034 - 144A - GEM	US89642DAE85	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XVI, LTD.	U.S.$58,000,000 Class B-1 Floating Rate Notes Due 2034 - RegS - GEM	USG90652AC59	26/Jul/2021	Listed	20/Jul/2034
TRINITAS CLO XXIII, LTD	U.S.$28,750,000 Class D Deferrable Floating Rate Notes Due 2036 - 144A - GEM	US89642TAG85	12/Sep/2023	Listed	20/Oct/2036
TRINITAS CLO XXIII, LTD	U.S.$28,750,000 Class D Deferrable Floating Rate Notes Due 2036 - Reg S - GEM	USG90665AD53	12/Sep/2023	Listed	20/Oct/2036
TRINITAS CLO XXIII, LTD	U.S.$30,000,000 Class C Deferrable Floating Rate Notes Due 2036 - 144A - GEM	US89642TAE38	12/Sep/2023	Listed	20/Oct/2036
TRINITAS CLO XXIII, LTD	U.S.$30,000,000 Class C Deferrable Floating Rate Notes Due 2036 - Reg S - GEM	USG90665AC70	12/Sep/2023	Listed	20/Oct/2036
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3086787093	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3086786954	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3086787507	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3086787762	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - 144a - GEM	XS3086787259	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3086787176	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€40,200,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3086787333	25/Jul/2025	Listed	15/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€40,200,000 Class B-R Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3086787416	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3086788224	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€11,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3086788067	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3086787929	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€14,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3086788141	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€23,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - 144a - GEM	XS3086787846	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	€23,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3086787689	25/Jul/2025	Listed	15/Jul/2039
TRINITAS EURO CLO I DESIGNATED ACTIVITY COMPANY	34,300,000 Subordinated Notes due 2032 - GEM	XS2010041106	06/Nov/2019	Listed	20/Oct/2032
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2865551019	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865551100	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2865550805	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865550987	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2865549625	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865549898	15/Aug/2024	Listed	20/Oct/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2865550474	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865550557	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2865550631	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865550714	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,850,000 Subordinated Regulation S Notes due 2038 - GEM	XS2194252107	30/Jul/2020	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,850,000 Subordinated Rule 144A Notes due 2038 - GEM	XS2194252362	30/Jul/2020	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2865549971	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2865550045	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€600,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2866439909	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY	€600,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2866440154	15/Aug/2024	Listed	20/Oct/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2822571498	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€12,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2822571571	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2822571142	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2822571225	14/Jun/2024	Listed	20/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2822570763	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2822570847	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2822570177	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2822570250	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2822570920	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€30,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A - GEM	XS2822571068	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€40,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2822570334	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€40,200,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Rule 144A - GEM	XS2822570417	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€41,763,017 Subordinated Notes due 2038 - 144A - GEM	XS2498898811	02/Nov/2022	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€41,763,017 Subordinated Notes due 2038 - Reg S - GEM	XS2498898738	02/Nov/2022	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2822570508	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO III DESIGNATED ACTIVITY COMPANY	€5,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Rule 144A - GEM	XS2822570680	14/Jun/2024	Listed	20/Jul/2038
TRINITAS EURO CLO IV DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2901890637	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038- Reg S - GEM	XS2901888227	08/Oct/2024	Listed	15/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO IV DAC	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - 144A - GEM	XS2901890553	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€13,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 - Reg S - GEM	XS2901887849	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038-144A - GEM	XS2901890801	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2901888144	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2901887922	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2901890397	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2901887682	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2901889977	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - GEM	XS2901890470	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2901888060	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€32,340,000 Subordinated Notes due 2038 - 144A - GEM	XS2585855773	30/Mar/2023	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€32,340,000 Subordinated Notes due 2038 - Reg S - GEM	XS2585855856	30/Mar/2023	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2901887765	08/Oct/2024	Listed	15/Nov/2038
TRINITAS EURO CLO IV DAC	€36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2901890041	08/Oct/2024	Listed	15/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3047456499	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3047456572	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3047455921	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3047456226	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3047455848	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3047455681	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€225,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3047455418	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€225,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3047455335	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€26,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3047456069	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€26,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3047456143	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2039 - Reg S - GEM	XS3047456655	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€29,100,000 Subordinated Notes due 2039 - 144A - GEM	XS3047456739	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€50,600,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3047455509	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO IX DESIGNATED ACTIVITY COMPANY	€50,600,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3047455764	16/May/2025	Listed	15/May/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3121756145	13/Aug/2025	Listed	25/Jul/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3121756061	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3121755923	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3121755840	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3121755501	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3121755410	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3121755170	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3121755097	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144A - GEM	XS3121755766	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS3121755683	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€25,800,000 Subordinated Notes due 2039 - GEM	XS2678882569	25/Oct/2023	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2039 - 144A - GEM	XS3121755337	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO V DESIGNATED ACTIVITY COMPANY	€38,500,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS3121755253	13/Aug/2025	Listed	25/Jul/2039
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2754367717	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2754367634	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2754367550	28/Feb/2024	Listed	15/Apr/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2754367477	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2754366313	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€300,000,000 Class A Senior Secured Floating Rate Notes due 2037 - GEM	XS2754366230	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€33,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2754367394	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€33,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2754367121	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€34,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2754367048	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€34,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - GEM	XS2754366826	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€44,040,000 Subordinated Notes due 2037 - 144A - GEM	XS2754367980	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€44,040,000 Subordinated Notes due 2037 - GEM	XS2754367808	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2754366586	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VI DESIGNATED ACTIVITY COMPANY	€60,000,000 Class B Senior Secured Floating Rate Notes due 2037 - GEM	XS2754366404	28/Feb/2024	Listed	15/Apr/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2809273761	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€13,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2809273688	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2809273506	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2809273415	26/Jun/2024	Listed	25/Jul/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2809273332	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037- Reg S - GEM	XS2809273258	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€285,200,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2809272441	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€285,200,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2809272367	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€29,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - 144A - GEM	XS2809273175	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€29,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 - Reg S - GEM	XS2809273092	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€41,200,000 Subordinated Notes due 2037 - 144A - GEM	XS2809273928	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€41,200,000 Subordinated Notes due 2037 - Reg S - GEM	XS2809273845	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€50,600,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A - GEM	XS2809272797	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VII DESIGNATED ACTIVITY COMPANY	€50,600,000 Class B Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	XS2809272524	26/Jun/2024	Listed	25/Jul/2037
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2936113518	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€12,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2936113435	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2936113351	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€19,125,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2936113278	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2936112890	20/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2936112627	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2936113195	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€29,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S - GEM	XS2936112973	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2038 - 144A - GEM	XS2936113781	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€35,000,000 Subordinated Notes due 2038 - Reg S - GEM	XS2936113609	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2936112387	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€46,750,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2936112205	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	Up to €263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2936112114	20/Dec/2024	Listed	15/Jan/2038
TRINITAS EURO CLO VIII DESIGNATED ACTIVITY COMPANY	Up to €263,500,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	XS2936112031	20/Dec/2024	Listed	15/Jan/2038
TRINITY BIOTECH INVESTMENT LIMITED	USD 100000000 4.00% Exchangeable Senior Notes due 2045 - GEM	US89643QAA67	19/Jun/2015	Listed	01/Apr/2045
TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY	USD 6,000,000,000 Asset-Backed Securities due 2043 - GEM	IE00BLRLGY85	17/Apr/2014	Listed	15/Jun/2043
TRITAX BIG BOX REIT PLC	Series 1 - Issue of £250,000,000 2.625 per cent. Notes due 14 December 2026 - GEM	XS1732146698	14/Dec/2017	Listed	14/Dec/2026
TRITAX BIG BOX REIT PLC	Series 2 - Issue of GBP 250,000,000 3.125 per cent. Notes due 14 December 2031 - GEM	XS1732146938	14/Dec/2017	Listed	14/Dec/2031
TRITAX BIG BOX REIT PLC	Series 3 - Issue of £250,000,000 1.500 per cent. Guaranteed Notes due 27 November 2033 - GEM	XS2263535853	27/Nov/2020	Listed	27/Nov/2033
TROPIC CDO V LTD	Class C-1 Combination Notes due July 2036 - GEM - GEM	USG9079XAB31	23/Oct/2007	Listed	15/Jul/2036

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TROPIC CDO V LTD	Class P-1 Combination Notes due July 2036 - GEM - GEM	USG9079XAC14	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Class P-2 Combination Notes due July 2036 - GEM - GEM	USG9079XAD96	23/Oct/2007	Listed	15/Jul/2036
TROPIC CDO V LTD	Preferred Shares Par Value - GEM - GEM	KYG9079X1079	23/Oct/2007	Listed	15/Jul/2036
TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER	Ps.600,000,000 9.900% Class A-2 MXN Senior Secured Notes due 2034 - GEM	XS2094575391	05/Mar/2020	Listed	18/Dec/2034
TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER	Ps.7,200,000,000 9.500% Class A-1 MXN Senior Secured Notes due 2034 - GEM	XS2094573693	05/Mar/2020	Listed	18/Dec/2034
TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO ACTINVER	US$100,000,000 4.800% Class A-1 USD Senior Secured Notes due 2034 - GEM	USP9401RAA79	05/Mar/2020	Listed	18/Dec/2034
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3046363357	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3046363431	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3046362979	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3046363191	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3046362383	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144a) - GEM	XS3046362540	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3046361906	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3046362037	24/Jun/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3046362623	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3046362896	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2038 (Reg S) - GEM	XS3046363514	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€29,400,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS3046363787	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3046362110	24/Jun/2025	Listed	15/Jul/2038
TULLY PARK CLO DESIGNATED ACTIVITY COMPANY	€48,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3046362201	24/Jun/2025	Listed	15/Jul/2038
TURBINE ENGINES SECURITIZATION LTD.	USD 275000000 Series 2013-1A Fixed Rate Notes due 2048 - GEM	USG91284AA06	19/Dec/2013	Listed	13/Dec/2048
TURBINE ENGINES SECURITIZATION LTD.	USD 30000000 Series 2013-1B Fixed Rate Notes due 2048 - GEM	USG91284AB88	19/Dec/2013	Listed	13/Dec/2048
TÜRK EKONOMİ BANKASI A.Ş.	Issue of US$300,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS2888538431	11/Sep/2024	Listed	
TÜRK TELEKOMÜNIKASYON A.S.	U.S.$500,000,000 7.375 per cent. Sustainable Notes due 2029 - GEM	XS2820499619	20/May/2024	Listed	20/May/2029
TURKCELL ILETISIM HIZMETLERI A.S.	$500,000,000 7.450% Notes due 2030 - GEM	XS2981975027	24/Jan/2025	Listed	24/Jan/2030
TURKCELL ILETISIM HIZMETLERI A.S.	$500,000,000 7.650% Sustainable Notes due 2032 - GEM	XS2981975613	24/Jan/2025	Listed	24/Jan/2032
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-116 - Issue of US $50,000,000 5.23 per cent. Notes due 20 July 2026 - GEM	XS3123500921	18/Jul/2025	Listed	20/Jul/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-117 - Issue of US $50,000,000 5.20 per cent. Fixed Rate Notes due 31 July 2026 - GEM	XS3138734986	29/Jul/2025	Listed	31/Jul/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-136 - Issue of €50,000,000 2.90% Fixed Rate Notes due 14 September 2026 (the "Notes") - GEM	XS3176782236	08/Sep/2025	Listed	14/Sep/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-137 - Issue of US $30,000,000 4.85% Fixed Rate Notes due 14 September 2026 (the "Notes") - GEM	XS3176780883	08/Sep/2025	Listed	14/Sep/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-141 - Issue of €50,000,000 2.90% Notes due 11 September 2026 (the "Notes") - GEM	XS3178776509	10/Sep/2025	Listed	11/Sep/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-75 - Issue of €40,000,000 3.300 per cent Fixed Rate Notes due 2 June 2026 - GEM	XS3086814830	30/May/2025	Listed	02/Jun/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-80 - Issue of €30,000,000 3.35 per cent. Fixed Rate Notes due 12 August 2026 - GEM	XS3093651357	12/Jun/2025	Listed	12/Aug/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	2025-92 - Issue of €30,000,000 2.90% Fixed Rate Notes due 15 September 2026 (the "Notes") - GEM	XS3176809534	09/Sep/2025	Listed	15/Sep/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Issue of US$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 - GEM	XS2802184999	30/Apr/2024	Listed	02/Aug/2034
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2024-155 - Issue of €50,000,000 3.30 per cent. Fixed Rate Notes due 19 September 2025 - GEM	XS2964680701	19/Dec/2024	Listed	19/Sep/2025
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-10 - Issue of €20,000,000 3.60 per cent. Notes due 2026 - GEM	XS2989328146	28/Jan/2025	Listed	29/Jan/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-12 - Issue of US $750,000,000 7.250% Notes due 2030 (the "Notes") - GEM	XS2966430683	04/Feb/2025	Listed	04/Feb/2030
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-120 - Issue of US$50,000,000 5.20 per cent. Fixed Rate Notes due 10 August 2026 - GEM	XS3144723577	06/Aug/2025	Listed	10/Aug/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-16 - Issue of US $20,000,000 6.125 per cent. Fixed Rate Notes due 16 February 2026 - GEM	XS3000464795	11/Feb/2025	Listed	16/Feb/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-29 - Issue of US $20,000,000 6.15 per cent Fixed Rate Notes due 13 March 2026 - GEM	XS3021211688	11/Mar/2025	Listed	13/Mar/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-37 - Issue of US $30,000,000 6.25 per cent. Fixed Rate Notes due 23 March 2026 - GEM	XS3030521432	20/Mar/2025	Listed	23/Mar/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-41 - Issue of US $20,000,000 6.275 per cent. Fixed Rate Notes due 24 March 2026 - GEM	XS3032030879	21/Mar/2025	Listed	24/Mar/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-43 - Issue of US $25,000,000 6.25 per cent. Notes due 2026 (the "Notes") - GEM	XS3032820337	24/Mar/2025	Listed	03/Aug/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-57 - Issue of US $20,000,000 5.80 per cent. Fixed Rate Notes due 27 April 2026 (the "Notes") - GEM	XS3058659403	24/Apr/2025	Listed	27/Apr/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-58 - Issue of EUR 50,000,000.00 3.85% Notes due 28 April 2026 (the "Notes") - GEM	XS3058659239	24/Apr/2025	Listed	28/Apr/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-63 - Issue of €30,000,000 3.400 per cent Fixed Rate Notes due 8 May 2026 - GEM	XS3067485568	06/May/2025	Listed	08/May/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-69 - Issue of EUR 30,000,000 3.325 per cent. Fixed Rate Notes due 25 May 2026 (the "Notes") - GEM	XS3078574301	22/May/2025	Listed	25/May/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-77 - Issue of €30,000,000 3.400 per cent. Fixed Rate Notes due 2 September 2026 - GEM	XS3086814756	02/Jun/2025	Listed	02/Sep/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-96 - Issue of US $30,000,000 5.60 per cent. Fixed Rate Notes due 2 July 2026 - GEM	XS3108517445	30/Jun/2025	Listed	02/Jul/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-97 - Issue of €20,000,000 3.30 per cent. Fixed Rate Notes due 2 July 2026 - GEM	XS3107500004	30/Jun/2025	Listed	02/Jul/2026
TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S.	Series 2025-99 - Issue of €50,000,000 3.30 per cent. Fixed Rate Notes due 7 July 2026 - GEM	XS3107223599	30/Jun/2025	Listed	07/Jul/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-193 - Issue of USD 30,000,000 4.60 per cent. Notes due November 2025 (the "Notes") - GEM	XS3075441058	16/May/2025	Listed	19/Nov/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-197 - Issue of USD 50,000,000 4.75 per cent. Notes due March 2026 (the "Notes") - GEM	XS3091296361	11/Jun/2025	Listed	11/Mar/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-198 - Issue of USD 40,000,000 4.90 per cent. Notes due February 2026 (the "Notes") - GEM	XS3098003976	16/Jun/2025	Listed	17/Feb/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-199 - Issue of USD 40,000,000 4.90 per cent. Notes due February 2026 (the "Notes") - GEM	XS3098003208	16/Jun/2025	Listed	17/Feb/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-200 - Issue of USD 30,000,000 5.00 per cent. Notes due February 2026 (the "Notes") - GEM	XS3097946050	16/Jun/2025	Listed	16/Feb/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-202 - Issue of USD 30,000,000 5.00 per cent. Notes due April 2026 - GEM	XS3100027716	19/Jun/2025	Listed	17/Apr/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-203 - Issue of USD 30,000,000 5.10 per cent. Notes due April 2026 - GEM	XS3102266452	23/Jun/2025	Listed	28/Apr/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-204 - Issue of USD 30,000,000 4.95 per cent. Notes due February 2026 (the "Notes") - GEM	XS3103669944	24/Jun/2025	Listed	25/Feb/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-205 - Issue of USD 50,000,000 5.20 per cent. Notes due April 2026 - GEM	XS3104553261	25/Jun/2025	Listed	28/Apr/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-207 - Issue of EUR 30,000,000 2.95 per cent. Notes due May 2026 - GEM	XS3104553428	25/Jun/2025	Listed	04/May/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-209 - Issue of US $500,000,000 6.875 per cent. Notes due 2028 - GEM	XS3034601446	30/Jun/2025	Listed	03/Jul/2028
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-211 - Issue of EUR 50,000,000 2.65 per cent. Notes due June 2026 (the "Notes") - GEM	XS3154596723	20/Aug/2025	Listed	23/Jun/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	2025-212 - Issue of EUR 25,000,000 2.65 per cent. Notes due June 2026 (the "Notes") - GEM	XS3154595758	20/Aug/2025	Listed	22/Jun/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-150 - Issue of USD 50,000,000 5.50 per cent. Notes due December 2025 (the "Notes") - GEM	XS3021372779	14/Mar/2025	Listed	16/Dec/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2024-39 - Issue of US $500,000,000 7.500 per cent. Notes due 2028 - GEM	XS2750476603	06/Feb/2024	Listed	06/Feb/2028
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-155 - Issue of USD 50,000,000 5.55 per cent. Notes due September 2025 (the "Notes") - GEM	XS3025492573	17/Mar/2025	Listed	17/Sep/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-166 - Issue of EUR 30,000,000 3.60 per cent. Notes due December 2025 (the "Notes") - GEM	XS3036672023	27/Mar/2025	Listed	29/Dec/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-167 - Issue of EUR 32,000,000 3.50 per cent. Notes due September 2025 - GEM	XS3036674151	27/Mar/2025	Listed	26/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-179 - Issue of USD 50,000,000 4.85 per cent. Notes due October 2025 (the "Notes") - GEM	XS3057410196	24/Apr/2025	Listed	24/Oct/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-180 - Issue of USD 25,000,000 4.85 per cent. Notes due October 2025 (the "Notes") - GEM	XS3057410352	24/Apr/2025	Listed	24/Oct/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-181 - Issue of USD 50,000,000 5.00 per cent. Notes due January 2026 (the "Notes") - GEM	XS3057402250	23/Apr/2025	Listed	22/Jan/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-185 - Issue of EUR 50,000,000 3.00 per cent. Notes due October 2025 (the "Notes") - GEM	XS3059656697	24/Apr/2025	Listed	24/Oct/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-186 - Issue of USD 50,000,000 5.05 per cent. Notes due December 2025 - GEM	XS3066668198	06/May/2025	Listed	02/Dec/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-187 - Issue of USD 25,000,000 5.05 per cent. Notes due December 2025 (the "Notes") - GEM	XS3066690366	06/May/2025	Listed	02/Dec/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-188 - Issue of EUR 50,000,000 2.95 per cent. Notes due November 2025 - GEM	XS3066720700	08/May/2025	Listed	11/Nov/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-190 - Issue of USD 50,000,000 4.85 per cent. Notes due December 2025 (the "Notes") - GEM	XS3070654101	12/May/2025	Listed	15/Dec/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-191 - Issue of USD 50,000,000 4.85 per cent. Notes due December 2025 (the "Notes") - GEM	XS3070655173	12/May/2025	Listed	15/Dec/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-192 - Issue of USD 50,000,000 4.80 per cent. Notes due February 2026 (the "Notes") - GEM	XS3075442379	16/May/2025	Listed	17/Feb/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-195 - Issue of USD 20,000,000 4.70 per cent. Notes due November 2025 (the "Notes") - GEM	XS3075496979	16/May/2025	Listed	17/Nov/2025
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 2025-196 - Issue of EUR 40,000,000 2.80 per cent. Notes due March 2026 (the "Notes") - GEM	XS3084321499	29/May/2025	Listed	16/Mar/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 6 - Issue of U.S. $500,000,000 9.375per cent. Notes due 2026 - GEM	XS2395576437	31/Jan/2023	Listed	31/Jan/2026
TÜRKIYE IHRACAT KREDI BANKASI A.S.	Series 7 - Issue of US $500,000,000 9.000 per cent. Notes due 2027 - GEM	XS2692231975	01/Nov/2023	Listed	28/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE IS BANKASI A.S.	Issue of US$500,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS2970145012	15/Jan/2025	Listed	
TURKIYE IS BANKASI A.S.	Series 2024-21 - Issue of US $500,000,000 7.750 per cent. Sustainable Notes due 2029 - GEM	XS2654059752	12/Jun/2024	Listed	12/Jun/2029
TURKIYE IS BANKASI A.S.	Series 2024-23 - Issue of US $20,000,000 Floating Rate Sustainable Notes due 6 August 2029 - GEM	XS2874388858	06/Aug/2024	Listed	06/Aug/2029
TURKIYE IS BANKASI A.S.	Series 2024-31 - Issue ofUS $20,000,000 Floating Rate Sustainability Notes due 30 September 2029 - GEM	XS2908813400	01/Oct/2024	Listed	30/Sep/2030
TURKIYE IS BANKASI A.S.	Series 2025-12 - Issue of USD 30,000,000 5.70 per cent. Fixed Rate Notes due May 2026 (the "Notes") - GEM	XS3065240031	02/May/2025	Listed	04/May/2026
TURKIYE VAKIFLAR BANKASI T.A.O	2025 – 52 - Issue of US $750,000,000 7.250% Sustainability Notes due 2030 - GEM	XS3108471197	09/Jul/2025	Listed	31/Jul/2030
TURKIYE VAKIFLAR BANKASI T.A.O	2025-42 - Issue of EUR 30,000,000 3.45% Sustainable Fixed Rate Notes due 18 May 2026 - GEM	XS3074409544	16/May/2025	Listed	18/May/2026
TURKIYE VAKIFLAR BANKASI T.A.O	2025-48 - Issue of USD 30,000,000 5.50% Sustainability Notes due July 2026 (the "Notes") - GEM	XS3111847177	07/Jul/2025	Listed	09/Jul/2026
TURKIYE VAKIFLAR BANKASI T.A.O	Issue of US$550,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes - GEM	XS2793703500	24/Apr/2024	Listed	
TURKIYE VAKIFLAR BANKASI T.A.O	Issue of US$700,000,000 Fixed Rate Resettable Tier 2 Notes due 2034 - GEM	XS2850573374	05/Jul/2024	Listed	05/Oct/2034
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2024 – 69 - Issue of US$500,000,000 6.875% Sustainability Notes due 2030 - GEM	US90015WAQ69	07/Oct/2024	Listed	07/Jan/2030
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2024 – 69 - Issue of US$500,000,000 6.875% Sustainability Notes due 2030 - GEM	XS2913966318	07/Oct/2024	Listed	07/Jan/2030
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2024-58 - Issue of EUR 35,000,000 4.15% Fixed Rate Notes - GEM	XS2904533309	18/Sep/2024	Listed	19/Sep/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2024-60 - Issue of USD $30,000,000 5.75% Fixed Rate Notes due September 2025 - GEM	XS2905552563	19/Sep/2024	Listed	19/Sep/2025
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2025-23 - Issue of EUR €30,000,000 4.00% Notes due March 2026 - GEM	XS3032014758	24/Mar/2025	Listed	25/Mar/2026
TURKIYE VAKIFLAR BANKASI T.A.O	Series 2025-30 - Issue of EUR 30,000,000 3.475% Sustainability Notes due May 2026 (the "Notes") - GEM	XS3071390812	13/May/2025	Listed	20/May/2026
TÜRKIYE VARLIK FONU	U.S.$500,000,000 8.250 per cent. Notes due 2029 - GEM	XS2764457235	14/Feb/2024	Listed	14/Feb/2029
TWIN BROOK CLO 2021-1 LLC	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM	USU88816AA83	31/Jan/2022	Listed	20/Jan/2034
TWIN BROOK CLO 2021-1 LLC	U.S.$203,000,000 Class A Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US901396AA90	31/Jan/2022	Listed	20/Jan/2034
TWIN BROOK CLO 2021-1 LLC	U.S.$35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM	USU88816AB66	31/Jan/2022	Listed	20/Jan/2034
TWIN BROOK CLO 2021-1 LLC	U.S.$35,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM	US901396AC56	31/Jan/2022	Listed	20/Jan/2034
TWIN BROOK CLO 2023-1 LLC	U.S.$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A) - GEM	US901394AA43	29/Mar/2023	Listed	20/Apr/2035
TWIN BROOK CLO 2023-1 LLC	U.S.$228,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USU88817AA66	29/Mar/2023	Listed	20/Apr/2035
TYCO ELECTRONICS GROUP S.A.	€550,000,000 0.000% Senior Notes due 2029 - GEM	XS2297190097	16/Feb/2021	Listed	16/Feb/2029
TYMON PARK CLO DAC	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM	XS2366817182	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366817265	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Reg S) - GEM	XS2366818743	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-VotingNotes due 2034 (Rule 144A) - GEM	XS2366819394	19/Aug/2021	Listed	21/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366818826	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366819121	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2366818669	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2366819048	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366820996	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€11,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366821028	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM	XS2366820640	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€20,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	XS2366820723	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366819980	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366819550	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366819808	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2366819477	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2366819717	19/Aug/2021	Listed	21/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TYMON PARK CLO DAC	€23,200,000 Class B Senior Secured Deferrable Floating Rate CMExchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2366819634	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2366817695	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366817935	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366817422	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366817851	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2366817349	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2366817778	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2366820210	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366820566	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366820137	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366820483	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2366820053	19/Aug/2021	Listed	21/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
TYMON PARK CLO DAC	€28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2366820301	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Reg S) - GEM	XS2366818230	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366818404	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2366818156	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Rule 144A) - GEM	XS2366818586	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2366818073	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	€28,800,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM	XS2366818313	19/Aug/2021	Listed	21/Jul/2034
TYMON PARK CLO DAC	EUR 44500000 Subordinated Notes due 2034 - GEM	XS1280877702	20/Aug/2021	Listed	21/Jul/2034
UBS AG	16092/18 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 17 December 2048 - GEM	XS1861204771	02/Aug/2018	Listed	17/Dec/2048
UBS AG	21479/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the Russell 2000 Index due 2030 - GEM	XS2802101886	23/Sep/2024	Listed	
UBS AG	21996/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM	XS3049415964	09/Jun/2025	Listed	31/May/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	22042/25 - Issue of GBP 4,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM	XS3089773587	16/Jul/2025	Listed	16/Jul/2035
UBS AG	22043/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 260 Preference Shares due 2035 - GEM	XS3089773660	23/Jul/2025	Listed	16/Jul/2035
UBS AG	22044/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 259 Preference Shares due 2035 - GEM	XS3089774049	23/Jul/2025	Listed	16/Jul/2035
UBS AG	22046/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 261 Preference Shares due 2035 - GEM	XS3092472136	01/Aug/2025	Listed	25/Jul/2035
UBS AG	22077/25 - Issue of GBP 2,000,000 Notes linked to the FTSE 100 Index, Russell 2000 Index and Nikkei 225 Index due 2027 - GEM	XS3114268934	11/Jul/2025	Listed	07/Sep/2027
UBS AG	22078/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index and the EURO iSTOXX 50 Equal Weight Decrement 5% EUR Index due 2033 - GEM	XS3123685870	08/Aug/2025	Listed	08/Aug/2033
UBS AG	22083/25 - Issue of GBP 3,000,000 Notes linked to Quadrans Capital Ltd Class 262 Preference Shares due 2035 - GEM	XS3147476660	12/Sep/2025	Listed	05/Sep/2035
UBS AG	23013/24 - USD 5,200,000 Callable Fixed Rate Note due 2026 (Series 23013/24) - GEM	XS2522418255	16/May/2024	Listed	15/May/2026
UBS AG	23946/24 - Issue of USD 35,000,000 Callable Zero Coupon Note due 2044 - GEM	XS2522353536	28/Jun/2024	Listed	27/Jun/2044
UBS AG	27045/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the Standard & Poor's 500 Index and the Nikkei 225 Index due 2031 - GEM	XS2880096784	04/Sep/2025	Listed	04/Sep/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 15839/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor due 30 April 2028 - GEM	XS1810959897	01/May/2018	Listed	30/Apr/2028
UBS AG	Series 15881/18 - Issue of USD 30,000,000 Callable Dual Rate Accrual Notes due 22 May 2028 - GEM	XS1821810212	22/May/2018	Listed	22/May/2028
UBS AG	Series 15888/18 - Issue of USD 20,000,000 Callable Range Accrual Notes due 25 May 2028 - GEM	XS1823246043	25/May/2018	Listed	25/May/2028
UBS AG	Series 15895/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 01st June 2028 - GEM	XS1824450024	01/Jun/2018	Listed	01/Jun/2028
UBS AG	Series 15981/18 - Issue of USD 35,000,000 Fixed Rate Callable Note due 22 June 2028 - GEM	XS1842904721	22/Jun/2018	Listed	22/Jun/2028
UBS AG	Series 16035/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 19 July 2028 - GEM	XS1856108961	19/Jul/2018	Listed	19/Jul/2028
UBS AG	Series 16059/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th July 2028 - GEM	XS1858072231	27/Jul/2018	Listed	27/Jul/2028
UBS AG	Series 16176/18 - Issue of USD 60,000,000 Callable Dual Range Accrualy Notes due 18th September 2028 - GEM	XS1877944980	19/Sep/2018	Listed	18/Sep/2028
UBS AG	Series 16216/18 - Issue of USD 100,000,000 Callable Dual Range Accrual Notes due 5 October 2028 - GEM	XS1886530903	05/Oct/2018	Listed	05/Oct/2028
UBS AG	Series 16288/2018 - Issue of USD 10,000,000 Fixed Rate Callable Note due 25 October 2028 - GEM	XS1898198897	25/Oct/2018	Listed	25/Oct/2028
UBS AG	Series 16336/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028. - GEM	XS1909078054	21/Nov/2018	Listed	21/Nov/2028
UBS AG	Series 16337/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028 - GEM	XS1909078138	21/Nov/2018	Listed	21/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 16396 /18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 4 December 2028 - GEM	XS1917972561	04/Dec/2018	Listed	04/Dec/2028
UBS AG	Series 16404/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028. - GEM	XS1918016442	12/Dec/2018	Listed	12/Dec/2028
UBS AG	Series 16405/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028 - GEM	XS1918016525	12/Dec/2018	Listed	12/Dec/2028
UBS AG	Series 16519/19 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 4 March 2029 - GEM	XS1948754871	05/Mar/2019	Listed	04/Mar/2029
UBS AG	Series 16574/2019 - Issue of EUR 50,000,000 Fixed Rate Callable Note due 28 February 2049 - GEM	XS1958190768	04/Mar/2019	Listed	28/Feb/2049
UBS AG	Series 16668/2019 - Issue of EUR 55,000,000 Fixed Rate Callable Note due 18 April 2049 - GEM	XS1984302007	18/Apr/2019	Listed	18/Apr/2049
UBS AG	Series 16984/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 3 September 2044 - GEM	XS2046625500	06/Sep/2019	Listed	03/Sep/2044
UBS AG	Series 17016/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 16 September 2044 - GEM	XS2050946792	16/Sep/2019	Listed	16/Sep/2044
UBS AG	Series 17115/19 - Issue of USD 25,000,000 Callable Inverse Floater Note due 29 October 2029 - GEM	XS2068154777	30/Oct/2019	Listed	29/Oct/2029
UBS AG	Series 18866/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 1 April 2030 - GEM	XS2025040358	06/Apr/2020	Listed	01/Apr/2030
UBS AG	Series 18867/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 6 April 2030 - GEM	XS2025040432	07/Apr/2020	Listed	06/Apr/2030
UBS AG	Series 18868/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 06 April 2030 - GEM	XS2025040515	07/Apr/2020	Listed	06/Apr/2030
UBS AG	Series 18875/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030. - GEM	XS2025041240	09/Apr/2020	Listed	09/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 18876/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030 - GEM	XS2025041323	09/Apr/2020	Listed	09/Apr/2030
UBS AG	Series 18883/20 - Issue of AUD 50,000,000 Reverse Convertible Note due 2035 - GEM	XS2025042057	21/Apr/2020	Listed	17/Apr/2035
UBS AG	Series 18929/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2030 - GEM	XS2025047288	01/May/2020	Listed	28/Apr/2030
UBS AG	Series 18935/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2030 - GEM	XS2025047957	01/May/2020	Listed	29/Apr/2030
UBS AG	Series 19149/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025067476	10/Aug/2023	Listed	28/Apr/2031
UBS AG	Series 19151/21 - Issue of USD 100,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025067633	10/Aug/2023	Listed	28/Apr/2031
UBS AG	Series 19155/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025068011	15/Aug/2023	Listed	29/Apr/2031
UBS AG	Series 19157/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025068284	15/Aug/2023	Listed	29/Apr/2031
UBS AG	Series 19172/21 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025069845	10/Aug/2023	Listed	04/May/2031
UBS AG	Series 19189/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025071585	10/Aug/2023	Listed	18/May/2031
UBS AG	Series 19196/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025072476	10/Aug/2023	Listed	27/May/2031
UBS AG	Series 19197/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031. - GEM	XS2025072559	10/Aug/2023	Listed	27/May/2031
UBS AG	Series 19213/21 - Issue of USD 80,000,000 Callable Range Accrual Notes due 18 June 2041 - GEM	XS2025074258	24/Jun/2021	Listed	18/Jun/2041

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 19245/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025077517	10/Aug/2023	Listed	23/Aug/2031
UBS AG	Series 19295/21 - Issue of USD 25,000,000 Callable Range Accrual Notes due 2031 - GEM	XS2025083168	10/Aug/2023	Listed	26/Nov/2031
UBS AG	Series 19658/22 - Issue of USD 1,000,000 Callable Fixed to Floating Rate Note with Floor and Cap due 2032 - GEM	XS2024968575	12/Dec/2022	Listed	12/Dec/2032
UBS AG	Series 20049/25 - Issue of USD 200,000 Callable Fixed Rate Note due 2045 - GEM	XS2880134544	13/Jan/2025	Listed	15/Jan/2045
UBS AG	Series 21072 25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index and the EURO STOXX 50 Index due 2030 - GEM	XS2639831572	31/Jan/2025	Listed	24/Jan/2030
UBS AG	Series 21297/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031 (Series 21297/24) - GEM	XS2730669772	09/Feb/2024	Listed	10/Feb/2031
UBS AG	Series 21332/24 - Issue of GBP 6,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2034 under the UBS AG Euro Note Programme - GEM	XS2747055668	01/Mar/2024	Listed	02/Mar/2034
UBS AG	Series 21335/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031 - GEM	XS2747575236	22/Mar/2024	Listed	24/Mar/2031
UBS AG	Series 21342/23 - Issue of USD 20,000,000 Fixed Rate Note due 2025 - GEM	XS2522381743	18/Oct/2023	Listed	18/Oct/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 21448/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the EURO STOXX 50 Index and the Standard and Poor's 500 Index due 2031 - GEM	XS2793131603	08/Apr/2024	Listed	04/Apr/2030
UBS AG	Series 21483/24 - Issue of ZAR 30,000,000 Fixed Rate Note due 2031 - GEM	XS2522313233	01/May/2024	Listed	15/May/2026
UBS AG	Series 21484/24 - Issue of ZAR 5,000,000 Fixed Rate Note due 2031 - GEM	XS2522438287	01/May/2024	Listed	31/May/2031
UBS AG	Series 21486/24 - Issue of ZAR 30,000,000 Zero Coupon Note due 2031 - GEM	XS2522387948	01/May/2024	Listed	15/May/2031
UBS AG	Series 21488/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index due 2032 under the UBS AG Euro Note Programme - GEM	XS2805244170	18/Apr/2024	Listed	19/Apr/2032
UBS AG	Series 21518/24 - Issue of GBP 1,500,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2029 - GEM	XS2813209041	03/May/2024	Listed	02/May/2029
UBS AG	Series 21527/24 - Issue of GBP 1,000,000 Automatic Early Redeemable Notes Linked to the FTSE MIB Index, the Tokyo Stock Exchange Tokyo Price Index, the Standard and Poor's 500 Indexand the KOSPI 200 Index due 2030 - GEM	XS2816810365	24/May/2024	Listed	24/May/2030
UBS AG	Series 21528/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index due 2030 under the UBS AG Euro Note Programme - GEM	XS2817891042	29/Jul/2024	Listed	22/Jul/2030
UBS AG	Series 21580/24 - Issue of USD 4,500,000 Capital Protected Notes linked to the FTSE 100 Index due 2026 - GEM	XS2835771390	17/Jun/2024	Listed	17/Jun/2026

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 21582/24 - Issue of GBP 20,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2029 - GEM	XS2837102628	20/Jun/2024	Listed	04/Jul/2029
UBS AG	Series 21588/25 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX Banks Index due 2031 - GEM	XS2838545403	21/Mar/2025	Listed	21/Mar/2031
UBS AG	Series 21618/24 - Issue of USD 25,000,000 Dual Range Accrual Notes due 2029 - GEM	XS2879696941	13/Nov/2024	Listed	12/Nov/2029
UBS AG	Series 21621/24 - Issue of USD 4,500,000 Capital Protected Notes linked to the Standard and Poor's 500 Index due 2026 - GEM	XS2847663189	10/Jul/2024	Listed	09/Jul/2026
UBS AG	Series 21639/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2034 - GEM	XS2854899114	11/Sep/2024	Listed	11/Sep/2034
UBS AG	Series 21671/25 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX Banks Index due 2031 - GEM	XS2868760484	21/Mar/2025	Listed	21/Mar/2031
UBS AG	Series 21678/24 - Issue of GBP 5,000,000 Notes linked to the EURO STOXX 50 Index and the Nikkei 225 Index due 2029 - GEM	XS2872143750	01/Aug/2024	Listed	01/Aug/2029
UBS AG	Series 21703/24 - Issue of USD 3,000,000 Buy on Dips Notes linked to the Standard and Poor's 500 Index due 2026 - GEM	XS2885072525	20/Aug/2024	Listed	20/Aug/2026
UBS AG	Series 21721/24 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index and the EURO STOXX 50 Index due 2029 - GEM	XS2893174909	27/Sep/2024	Listed	27/Sep/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 21726/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index and the Russell 2000 Index due 2030 - GEM	XS2896230518	01/Nov/2024	Listed	25/Oct/2030
UBS AG	Series 21783/24 - Issue of USD 3,000,000 Buy on Dips Notes linked to the Standard and Poor's 500 Index due 2026 - GEM	XS2913227430	21/Oct/2024	Listed	21/Oct/2026
UBS AG	Series 21814/24 - Issue of GBP 2,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2034 - GEM	XS2920477036	29/Oct/2024	Listed	30/Oct/2034
UBS AG	Series 21829/25 - Issue of EUR 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX Banks Index due 2031 - GEM	XS2928644934	21/Mar/2025	Listed	21/Mar/2031
UBS AG	Series 21857/25 - Issue of GBP 5,000,000 Capital Protected Notes linked to the FTSE 100 Index due 2026 - GEM	XS2953582462	03/Jan/2025	Listed	23/Dec/2026
UBS AG	Series 21913/25 - Issue of GBP 14,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index and the FTSE 100 Index due 2031 - GEM	XS2989446773	05/Feb/2025	Listed	05/Feb/2031
UBS AG	Series 21917/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM	XS2993395305	24/Mar/2025	Listed	28/Mar/2035
UBS AG	Series 21924/25 - Issue of USD 4,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Equal Weight Index and the EURO STOXX 50 Index, due 2030 - GEM	XS2998668581	04/Mar/2025	Listed	11/Mar/2030
UBS AG	Series 21942/25 - Issue of USD 3,000,000 Notes linked to the Morningstar Transatlantic ESG Select 100 5% Decrement Index due 2031 - GEM	XS3012523075	05/Mar/2025	Listed	05/Mar/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 21950/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index and the FTSE 100 Index due 2031 - GEM	XS3017931547	30/Apr/2025	Listed	30/Apr/2031
UBS AG	Series 21954/25 - Issue of GBP 15,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2030 - GEM	XS3022292794	02/Apr/2025	Listed	15/Apr/2030
UBS AG	Series 21955/25 - Issue of GBP 25,000,000 Notes linked to Quadrans Capital Ltd Class 256 Preference Shares due 2030 (the "Notes") - GEM	XS3022292521	02/Apr/2025	Listed	26/Mar/2030
UBS AG	Series 21956/25 - Issue of GBP 1,500,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index, the NASDAQ 100 Index, the Nikkei 225 Index and the S&P/ASX 200 Index due 2031 - GEM	XS3022292877	19/Mar/2025	Listed	19/Mar/2031
UBS AG	Series 21958 25 - Issue of USD 2,000,000 Automatic Early Redeemable Notes linked to the EURO STOXX 50 Index, the FTSE 100 Index and the Standard and Poor's 500 Index due 2028 - GEM	XS3025203640	19/Mar/2025	Listed	20/Mar/2028
UBS AG	Series 22053/25 - Issue of GBP 3,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Equally Weighted 45 Point Decrement Index due 2035 - GEM	XS3103607324	01/Sep/2025	Listed	22/Aug/2035
UBS AG	Series 22063/25 - Issue of GBP 25,000,000 Automatic Early Redeemable Notes linked to the FTSE 100 Index, the Standard and Poor's 500 Index and the EURO STOXX 50 Index due 2028 - GEM	XS3108442685	10/Jul/2025	Listed	24/Jul/2028
UBS AG	Series 22961/23 - USD 11,000,000 Fixed Rate Note due 2026 - GEM	XS2522342174	17/Oct/2023	Listed	12/Oct/2026
UBS AG	Series 23012/24 - USD 41,100,000 Callable Fixed Rate Note due 2025 - GEM	XS2522335046	16/May/2024	Listed	15/Nov/2025

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 23087/24 - USD 36,000,000 Callable Fixed Rate Note due 2026 - GEM	XS2522238786	06/Jun/2024	Listed	15/Jun/2026
UBS AG	Series 23886/23 - AUD 50,000,000 Fixed Rate Note due 2038 - GEM	XS2522406839	16/Nov/2023	Listed	15/Nov/2028
UBS AG	Series 23901/23 - ZAR 500,000,000 Fixed Rate Note due 2035 - GEM	XS2522302970	05/Jan/2024	Listed	15/Nov/2035
UBS AG	Series 23913/24 - USD 7,200,000 Fixed Rate Note due 2026 - GEM	XS2522298418	12/Jun/2024	Listed	15/Jun/2026
UBS AG	Series 23951/24 - Issue of USD 200,000 Callable Fixed Rate Step-down Note due 2044 - GEM	XS2522297105	21/Jun/2024	Listed	15/Jun/2044
UBS AG	Series 23983/24 - Issue of AUD 200,000 Callable Fixed Rate Note due 2039 - GEM	XS2522251706	28/Jun/2024	Listed	15/Jul/2039
UBS AG	Series 24021/24 - Issue of USD 25,000,000 Dual Range Accrual Notes due 2029 - GEM	XS2879669542	18/Nov/2024	Listed	15/Nov/2029
UBS AG	Series 24190/24 - Issue of USD 1,000,000 Callable Fixed Rate Note due 2044 - GEM	XS2879661481	19/Dec/2024	Listed	15/Dec/2044
UBS AG	Series 24191/24 - Issue of AUD 1,000,000 Callable Fixed Rate Note due 2039 - GEM	XS2879636020	19/Dec/2024	Listed	15/Dec/2039
UBS AG	Series 24197/24 - AUD 5,400,000 Callable Fixed Rate Note due 2044 - GEM	XS2879606627	19/Dec/2024	Listed	15/Dec/2044
UBS AG	Series 24209/24 - USD 5200000 Callable Fixed Rate Note due 2040 - GEM	XS2879624281	27/Dec/2024	Listed	15/Jan/2040
UBS AG	Series 24275/25 - Issue of USD 8,200,000 Callable Fixed Rate Note due 2035 - GEM	XS2879626062	24/Feb/2025	Listed	15/Mar/2035
UBS AG	Series 24289/24 - USD 300,000 Callable Fixed Rate Note due 2045 - GEM	XS2880096602	04/Mar/2025	Listed	15/Feb/2045
UBS AG	Series 25464/23 - Issue of USD 1,100,000 Callable Fixed Rate Note due 2033 - GEM	XS2522429963	01/Aug/2023	Listed	28/Jul/2033
UBS AG	Series 25504/23 - Issue of AUD 1,000,000 Callable Zero Coupon Note due 2038 - GEM	XS2522390652	28/Nov/2023	Listed	27/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 25547/23 - USD 6,000,000 Callable Fixed Rate Note due 2028 - GEM	XS2522236814	14/Dec/2023	Listed	15/Dec/2028
UBS AG	Series 25566/24 - Issue of USD 1,000,000 Callable Fixed Rate Note due 2029 - GEM	XS2522435184	29/Dec/2023	Listed	15/Jan/2029
UBS AG	Series 25571/24 - AUD 487,000,000 Callable Fixed Rate Note due 2044 - GEM	XS2522278220	08/Jan/2024	Listed	15/Jan/2044
UBS AG	Series 25572/24 - Issue of AUD 200,000 Callable Fixed Rate Note due 2044 - GEM	XS2522432918	08/Jan/2024	Listed	15/Jan/2044
UBS AG	Series 25573/24 - AUD 228,000 Callable Zero Coupon Note due 2044 - GEM	XS2522393326	08/Jan/2024	Listed	08/Jan/2044
UBS AG	Series 25591/24 - AUD 4,200,000 Callable Fixed Rate Note due 2034 - GEM	XS2522301733	11/Jan/2024	Listed	15/Jan/2034
UBS AG	Series 25600/24 - Issue of USD 15,000,000 Callable Zero Coupon Note due 2031 - GEM	XS2522337927	05/Jul/2024	Listed	05/Jul/2031
UBS AG	Series 26560/24 - USD 11,000,000 Callable Fixed Rate Note due 2034 - - GEM	XS2522359905	16/Jan/2024	Listed	15/Jan/2034
UBS AG	Series 26561/24 - USD 5,000,000 Callable Fixed Rate Note due 2029 - GEM	XS2522364491	16/Jan/2024	Listed	15/Jan/2029
UBS AG	Series 26580/24 - Issue of AUD 35,000,000 Fixed Rate Note due 2029 - GEM	XS2522358683	29/Jan/2024	Listed	29/Jan/2029
UBS AG	Series 26584/24 - USD 4,500,000 Callable Fixed Rate Note due 2030 - Series 26584/24 - GEM	XS2522245641	24/Jan/2024	Listed	15/Jan/2030
UBS AG	Series 26590/24 - ZAR 160,000,000 Fixed Rate Note due 2029 - GEM	XS2522918221	30/Jan/2024	Listed	15/Jan/2029
UBS AG	Series 26591/24 - ZAR 130,000,000 Zero Coupon Note due 2029 - GEM	XS2522348882	30/Jan/2024	Listed	15/Jan/2029
UBS AG	Series 26607/24 - USD 6,000,000 Callable Fixed Rate Note due 2044 - GEM	XS2522266134	07/Feb/2024	Listed	15/Feb/2044
UBS AG	Series 26630/24 - Issue of AUD 15,000,000 Callable Fixed Rate Note due 2034 - GEM	XS2522405781	01/Mar/2024	Listed	01/Mar/2034
UBS AG	Series 26804/25 - Issue of USD 20,000,000 Callable Fixed Rate Note due 2040 - GEM	XS2879686397	21/Mar/2025	Listed	20/Mar/2040

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UBS AG	Series 28065/24 - Issue of USD 10,000,000 Callable Fixed Rate Note due 2034 - GEM	XS2522360408	01/Mar/2024	Listed	01/Mar/2034
UBS AG	Series 28208/24 - Issue of ZAR 18,000,000 Callable Fixed Rate Note due 2039 - GEM	XS2522224992	04/Sep/2024	Listed	15/Sep/2039
UBS AG	Series 29106/23 - Issue of USD 10,000,000 Callable Fixed Rate Note due 2028 - GEM	XS2522233555	05/Sep/2023	Listed	30/Aug/2028
UBS AG	Series 29189/23 - Issue of USD 15,000,000 Fixed Rate Note due 2025 - GEM	XS2522318893	17/Oct/2023	Listed	22/Sep/2025
UBS AG	Series 29216/24 - EUR 2,900,000 Fixed Rate Note due 2031 - GEM	XS2522312342	15/Mar/2024	Listed	15/Mar/2031
UBS AG	Series 29300/24 - Issue of USD 15,000,000 Callable Zero Coupon Note due 2031 under the UBS AG Euro Note Programme - GEM	XS2522325757	11/Apr/2024	Listed	10/Apr/2031
UBS AG	Series 29399/24 - Issue of USD 35,000,000 Callable Zero Coupon Note due 2044 - GEM	XS2522379176	23/Oct/2024	Listed	23/Oct/2044
UBS AG	Series 85/25 - Issue of HKD 1,545,000,000 Fixed Rate Note due 2027 - GEM	HK0001136503	30/Apr/2025	Listed	29/Apr/2027
UBS AG	Series 86/25 - Issue of HKD 80,000,000 Fixed Rate Note due 2028 - GEM	HK0001136776	30/Apr/2025	Listed	30/Apr/2028
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	£298,950,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2809140457	16/May/2024	Listed	17/May/2034
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	£46,600,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2809141182	16/May/2024	Listed	17/May/2034
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	£55,210,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2809141349	16/May/2024	Listed	17/May/2034
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	£61,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2809140960	16/May/2024	Listed	17/May/2034
UK LOGISTICS 2024-1 DESIGNATED ACTIVITY COMPANY	£74,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2034 - GEM	XS2809141265	16/May/2024	Listed	17/May/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY	£200,600,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2945692197	05/Dec/2024	Listed	17/Feb/2035
UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY	£32,700,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2945692353	05/Dec/2024	Listed	17/Feb/2035
UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY	£34,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2945702509	05/Dec/2024	Listed	17/Feb/2035
UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY	£48,400,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2945902695	05/Dec/2024	Listed	17/Feb/2035
UK LOGISTICS 2024-2 DESIGNATED ACTIVITY COMPANY	£54,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS2945807787	05/Dec/2024	Listed	17/Feb/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£107,700,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028529876	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£127,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028549478	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£16,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028550054	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£379,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028264631	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£67,900,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028548827	11/Apr/2025	Listed	17/May/2035
UK LOGISTICS 2025-1 DESIGNATED ACTIVITY COMPANY	£99,800,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2035 - GEM	XS3028549809	11/Apr/2025	Listed	17/May/2035
ÜLKER BISKÜVI SANAYI A.S.	U.S.$550,000,000 7.875 per cent. Sustainability-Linked Senior Notes due 2031 - GEM	XS2855391533	08/Jul/2024	Listed	08/Jul/2031
UPCB FINANCE VII LIMITED	EUR 374,944,000 3 5/8% Senior Secured Notes due 2029 - GEM	XS1634252628	05/Jul/2017	Listed	15/Jun/2029
UPJOHN FINANCE B.V.	€1,250,000,000 1.908% Senior Notes due 2032 - GEM	XS2193983108	24/Jun/2020	Listed	23/Jun/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UPJOHN FINANCE B.V.	€850,000,000 1.362% Senior Notes due 2027 - GEM	XS2193982803	24/Jun/2020	Listed	23/Jun/2027
UPLAND CLO, LTD	38,250,000 USD Subordinated Notes Due 2028 - GEM	USG93306AB70	03/May/2016	Listed	20/Apr/2028
UPLAND CLO, LTD	USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM	USG93306AC53	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM	US915324AE77	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USG9330BAM21	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	US915328AY46	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 - GEM	USG9330BAK64	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US915328AU24	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM	USG9330BAN04	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM	US915328BA50	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM	USG9330BAL48	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US915328AW89	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 - GEM	USG9330BAH36	04/May/2018	Listed	20/Apr/2031
UPLAND CLO, LTD	USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM	US915328AQ12	04/May/2018	Listed	20/Apr/2031
UTAH ACQUISITION SUB INC.	EUR 750000000 3.125% Senior Notes due 2028 - GEM	XS1492458044	22/Nov/2016	Listed	22/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
UTAH ACQUISITION SUB INC.	USD 2,247,280,000 3.950% Senior Notes due 2026 - GEM	US62854AAN46	07/Jun/2017	Listed	15/Jun/2026
UTAH ACQUISITION SUB INC.	USD 999,998,000 5.250% Senior Notes due 2046 - GEM	US62854AAP93	07/Jun/2017	Listed	15/Jun/2046
UTMOST GROUP PLC	£300,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM	XS2434427709	27/Jan/2022	Listed	
UTMOST GROUP PLC	£400,000,000 4.000 per cent.Subordinated Tier 2 Notes due 2031 - GEM	XS2384717703	15/Sep/2021	Listed	15/Dec/2031
VANTAGE DATA CENTERS GERMANY BORROWER LUX S.À R.L.	€50,000,000 Class B Asset Backed Fixed Rate Notes due June 2050 - GEM	XS3039164747	05/Jun/2025	Listed	28/Jun/2050
VANTAGE DATA CENTERS GERMANY BORROWER LUX S.À R.L.	€590,000,000 Class A-2 Asset Backed Fixed Rate Notes due June 2050 - GEM	XS3039164580	05/Jun/2025	Listed	28/Jun/2050
VANTAGE DATA CENTERS JERSEY BORROWER SPV LIMITED	£600,000,000 Class A-2 Asset Backed Fixed Rate Notes due 2039 - GEM	XS2808281815	23/May/2024	Listed	28/May/2039
VCO CLO 2018-1, LLC	USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US91823GAA67	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030- reg S - GEM	USU92197AA76	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- 144A - GEM	US91823GAC24	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- reg S - GEM	USU92197AB59	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	US91823GAG38	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USU92197AD16	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM	US91823GAE89	05/Nov/2018	Listed	20/Jul/2030
VCO CLO 2018-1, LLC	USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- reg S - GEM	USU92197AC33	05/Nov/2018	Listed	20/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VCP RRL ABS III, LLC	U.S. $275,000,000 Class A Floating Rate Term Notes due 2034 - 144A - GEM	US91825DAA19	24/Apr/2024	Listed	20/Apr/2034
VCP RRL ABS III, LLC	U.S. $275,000,000 Class A Floating Rate Term Notes due 2034 - Reg S - GEM	USU92201AA70	24/Apr/2024	Listed	20/Apr/2034
VENDOME FUNDING CLO 2020-1 DAC	€11,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 (144A) - GEM	XS2348061065	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€11,200,000 Class F Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2348060927	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (144A) - GEM	XS2348058194	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non- Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2348057626	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2348057972	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2348057543	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2348057899	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€186,900,000 Class A -1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2348057469	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€19,200,000 Class E Deferrable Junior Floating Rate Notes due 2034 (144A) - GEM	XS2348060844	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€19,200,000 Class E Deferrable Junior Floating Rate Notes due 2034 (Reg S) - GEM	XS2348060760	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2348060091	20/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2348059754	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2348059911	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2348059671	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2348059838	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€25,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2348059598	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2348060687	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2348060331	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2348060505	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2348060257	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2348060414	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€27,200,000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2348060174	20/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	XS2189265502	07/Jul/2020	Listed	20/Jul/2031
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	XS2189265254	07/Jul/2020	Listed	20/Jul/2031
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	XS2189265338	07/Jul/2020	Listed	20/Jul/2031
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM	XS2189265098	07/Jul/2020	Listed	20/Jul/2031
VENDOME FUNDING CLO 2020-1 DAC	€35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM	XS2189265171	07/Jul/2020	Listed	20/Jul/2031
VENDOME FUNDING CLO 2020-1 DAC	€37200000 Subordinated Notes due 20 July 2034 (Reg S) - GEM	IE00BMG75366	07/Jul/2020	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€37200000 Subordinated Notes due 20 July 2034 (Rule 144A) - GEM	IE00BMG75473	07/Jul/2020	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2348058780	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2348058434	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2348058608	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2348058350	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2348058517	20/Jul/2021	Listed	20/Jul/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENDOME FUNDING CLO 2020-1 DAC	€49,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2348058277	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM	XS2353072270	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM	XS2353069722	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM	XS2353070902	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM	XS2353069565	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM	XS2353070811	20/Jul/2021	Listed	20/Jul/2034
VENDOME FUNDING CLO 2020-1 DAC	€53,000,000 Class A -2 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM	XS2353069219	20/Jul/2021	Listed	20/Jul/2034
VENTURE 28A CLO, LIMITED	U.S.$63,000,000 Class BR Senior Secured Floating Rate Notes due 2034 - GEM	USG9351EAN88	23/Dec/2021	Listed	20/Oct/2034
VENTURE 28A CLO, LIMITED	U.S.$63,550,000 Subordinated Notes due 2034 - Rule 144A - GEM	US92331CAC47	23/Dec/2021	Listed	20/Oct/2034
VENTURE 28A CLO, LIMITED	USD 63,550,000 Subordinated Notes due 2034 - GEM	USG9350NAB58	31/Jul/2017	Listed	20/Oct/2034
VENTURE 31 CLO, LIMITED	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9370WAB12	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US92331WAC01	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG9370VAB39	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US92331VAC28	26/Apr/2018	Listed	20/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 31 CLO, LIMITED	USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9370WAA39	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US92331WAA45	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9370VAE77	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US92331VAJ70	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9370VAD94	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US92331VAG32	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM	USG9370VAF43	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM	US92331VAL27	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG9370VAA55	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US92331VAA61	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG9370VAC12	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US92331VAE83	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 72,350,000 Subordinated Notes due 2031 - GEM	USG9370WAC94	26/Apr/2018	Listed	20/Apr/2031
VENTURE 31 CLO, LIMITED	USD 72,350,000 Subordinated Notes due 2031 (144A) - GEM	US92331WAE66	26/Apr/2018	Listed	20/Apr/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 32 CLO, LIMITED	$10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9380LAB39	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325RAC97	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM	USG9379VAB48	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAC15	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$12,250,000 Class A-2BF Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	US92325QAE70	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM	USG9379VAA64	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAA58	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9380LAA55	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325RAA32	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9379VAG35	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAN79	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9379VAF51	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAL14	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$40,600,000 Class A-F Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM	US92325QAG29	20/Jul/2018	Listed	18/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 32 CLO, LIMITED	$44,850,000 Subordinated Notes due 2031 - GEM	USG9380LAC12	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$44,850,000 Subordinated Notes due 2031 -(Rule 144A) - GEM	US92325RAE53	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031 - GEM	USG9379VAE86	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAJ67	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$65,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG9379VAH18	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	$65,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM	US92325QAQ01	20/Jul/2018	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	US92325QAU13	20/Aug/2020	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - GEM	USG9379VAK47	20/Aug/2020	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM	US92325QAS66	20/Aug/2020	Listed	18/Jul/2031
VENTURE 32 CLO, LIMITED	U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - GEM	USG9379VAJ73	20/Aug/2020	Listed	18/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAJ00	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US92330YAS28	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 - GEM	USG9380AAH44	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM	US92330YAQ61	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAG60	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US92330YAN31	03/Mar/2021	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 33 CLO, LIMITED	U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9380AAL55	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM	US92330YAW30	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAK72	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM	US92330YAU73	03/Mar/2021	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAC56	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG93805AA02	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92331GAA94	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 307,000,000 Class A-1L Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAA90	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9380AAF87	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92330YAL74	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 37,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9380AAE13	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 51,875,000 Subordinated Notes due 2031 - GEM	USG93805AC67	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 51,875,000 Subordinated Notes due 2031-(Rule 144A) - GEM	US92331GAE17	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 58,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM	USG9380AAB73	21/Aug/2018	Listed	15/Jul/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 33 CLO, LIMITED	USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM	USG9380AAD30	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG93805AB84	21/Aug/2018	Listed	15/Jul/2031
VENTURE 33 CLO, LIMITED	USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92331GAC50	21/Aug/2018	Listed	15/Jul/2031
VENTURE 36 CLO LIMITED	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US92332LAE92	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG9400JAE85	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US92332LAF67	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG9400JAF50	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US92332MAA53	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM	USG9402KAA19	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Subordinated Notes due 2032 - 144A - GEM	US92332MAB37	10/May/2019	Listed	20/Apr/2032
VENTURE 36 CLO LIMITED	Subordinated Notes due 2032 - RegS - GEM	USG9402KAC74	10/May/2019	Listed	20/Apr/2032
VENTURE 38 CLO LIMITED	U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM	US92332PAA84	03/Sep/2019	Listed	30/Jul/2032
VENTURE 38 CLO LIMITED	U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM	USG9410QAA88	03/Sep/2019	Listed	30/Jul/2032
VENTURE 38 CLO LIMITED	U.S.$52,900,000 Subordinated Notes due 2032 - 144A - GEM	US92332PAC41	03/Sep/2019	Listed	30/Jul/2032
VENTURE 38 CLO LIMITED	U.S.$52,900,000 Subordinated Notes due 2032 - Reg S - GEM	USG9410QAC45	03/Sep/2019	Listed	30/Jul/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 39 CLO LIMITED	U.S.$48,500,000 Subordinated Notes due 2033 - (Rule 144A) - GEM	US92332RAB24	01/Apr/2020	Listed	15/Apr/2033
VENTURE 39 CLO LIMITED	U.S.$48,500,000 Subordinated Notes due 2033 - GEM	USG9421RAB18	01/Apr/2020	Listed	15/Apr/2033
VENTURE 41 CLO, LIMITED	U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 - GEM	USG9450JAE76	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	US92326JAJ16	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM	USG9450JAC11	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US92326JAE29	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM	USG9450KAA28	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US92326KAA79	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG9450JAG25	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US92326JAN28	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - GEM	USG9450JAB38	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM	US92326JAC62	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM	USG9450JAF42	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM	US92326JAL61	17/Feb/2021	Listed	20/Jan/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE 41 CLO, LIMITED	U.S.$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 - GEM	USG9450JAD93	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM	US92326JAG76	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$49,750,000 Subordinated Notes due 2034 - GEM	USG9450KAB01	17/Feb/2021	Listed	20/Jan/2034
VENTURE 41 CLO, LIMITED	U.S.$49,750,000 Subordinated Notes due 2034 (Rule 144A) - GEM	US92326KAC36	17/Feb/2021	Listed	20/Jan/2034
VENTURE 50 CLO, LIMITED	U.S.$256,000,000 Class A1 Senior Secured Floating Rate Notes due 2037 - RegS - GEM	USG9560DAB31	18/Sep/2024	Listed	20/Oct/2037
VENTURE 50 CLO, LIMITED	U.S.$256,000,000 Class A1 Senior Secured Floating Rate Notes due 2037- Rule 144A - GEM	US92333CAC29	18/Sep/2024	Listed	20/Oct/2037
VENTURE XIII CLO, LIMITED	U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM	USG9338YAL68	26/Mar/2020	Listed	10/Sep/2029
VENTURE XIII CLO, LIMITED	U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US92329NAW02	26/Mar/2020	Listed	10/Sep/2029
VENTURE XIII CLO, LIMITED	USD 34,000,000 Class C-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9338YAJ13	14/Sep/2017	Listed	10/Sep/2029
VENTURE XIII CLO, LIMITED	USD 34,000,000 Class D-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9338YAK85	14/Sep/2017	Listed	10/Sep/2029
VENTURE XIII CLO, LIMITED	USD 39,500,000 Class E-R JUNIOR Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93376AC82	14/Sep/2017	Listed	10/Sep/2029
VENTURE XIII CLO, LIMITED	USD 61,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG9338YAH56	14/Sep/2017	Listed	10/Sep/2029
VENTURE XIX CLO, LIMITED	USD 11,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM	US92330FAC86	28/Jan/2019	Listed	15/Jan/2027
VENTURE XIX CLO, LIMITED	USD 2400000 Subordinated Fee Notes due 2032 - GEM	USG93454AC38	29/Jan/2015	Listed	15/Jan/2032
VENTURE XIX CLO, LIMITED	USD 57125000 Subordinated Notes due 2032 - GEM	USG93454AB54	29/Jan/2015	Listed	15/Jan/2032
VENTURE XIX CLO, LIMITED	USD 600,000 Subordinated Fee Notes due 2032 (Rule 144A) - GEM	US92330FAE43	28/Jan/2019	Listed	15/Jan/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XVIII CLO, LIMITED	Class A Senior Secured Floating Rate Notes due 2026 - GEM	USG93372AB95	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Class B Senior Secured Floating Rate Notes due 2026 - GEM	USG93372AC78	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USG93372AD51	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USG93372AE35	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USG93487AA72	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Subordinated Fee Notes - GEM	USG93487AC39	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	Subordinated Notes due 2026 - GEM	USG93487AB55	01/Sep/2014	Listed	15/Oct/2026
VENTURE XVIII CLO, LIMITED	USD 29,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93487AE94	19/Oct/2017	Listed	15/Oct/2029
VENTURE XVIII CLO, LIMITED	USD 33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93372AN34	19/Oct/2017	Listed	15/Oct/2029
VENTURE XVIII CLO, LIMITED	USD 371,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG93372AK94	19/Oct/2017	Listed	15/Oct/2029
VENTURE XVIII CLO, LIMITED	USD 53,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93372AM50	19/Oct/2017	Listed	15/Oct/2029
VENTURE XVIII CLO, LIMITED	USD 67,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG93372AL77	19/Oct/2017	Listed	15/Oct/2029
VENTURE XX CLO, LIMITED	USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	US92330JCG94	18/Jan/2018	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - GEM	USG93496BD10	18/Jan/2018	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 13,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG93495AB89	17/Apr/2015	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 16,500,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG93495AA07	17/Apr/2015	Listed	15/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XX CLO, LIMITED	USD 2,400,000 Subordinated Fee Notes - GEM	USG93495AS15	17/Apr/2015	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	US92330JCL89	18/Jan/2018	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USG93496BF67	18/Jan/2018	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	US92330JCC80	18/Jan/2018	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM	USG93496BB53	18/Jan/2018	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM	US92330JCJ34	18/Jan/2018	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USG93496BE92	18/Jan/2018	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 50,500,000 Subordinated Notes due 2027 - GEM	USG93495AC62	17/Apr/2015	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM	US92330JCE47	18/Jan/2018	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM	USG93496BC37	18/Jan/2018	Listed	15/Apr/2027
VENTURE XX CLO, LIMITED	USD 8,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG93495AM45	17/Apr/2015	Listed	15/Apr/2027
VENTURE XXII CLO, LIMITED	USD 24,500,000 Subordinated Notes due 2028 - GEM	USG9341LAC93	01/Feb/2016	Listed	15/Jan/2028
VENTURE XXII CLO, LIMITED	USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92331JAG04	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9341LAD76	16/Feb/2018	Listed	15/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XXII CLO, LIMITED	USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92331LBA70	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9341MAN32	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92331LAY65	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9341MAM58	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US92331LAU44	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM	USG9341MAK92	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 51,000,000 Subordinated Notes due 2031 - 144A - GEM	US92331JAE55	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US92331LAW00	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXII CLO, LIMITED	USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM	USG9341MAL75	16/Feb/2018	Listed	15/Jan/2031
VENTURE XXIII CLO, LIMITED.	U.S.$48,200,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM	USG93413AJ49	24/Jul/2018	Listed	19/Jul/2028
VENTURE XXIII CLO, LIMITED.	USD 40,750,000 Subordinated Notes due 2028 - GEM	USG93413AG00	22/Jul/2016	Listed	19/Jul/2028
VENTURE XXIV CLO,LIMITED	U.S.$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 - GEM	USG93534AW87	22/Mar/2021	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	U.S.$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 (144A) - GEM	US92330WBS52	22/Mar/2021	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	U.S.$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG93534AV05	22/Mar/2021	Listed	20/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XXIV CLO,LIMITED	U.S.$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US92330WBQ96	22/Mar/2021	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	U.S.$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG93534AU22	22/Mar/2021	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	U.S.$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM	US92330WBN65	22/Mar/2021	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	U.S.$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 - GEM	USG93534AS75	22/Mar/2021	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	U.S.$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US92330WBJ53	22/Mar/2021	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 - GEM	USG93534AT58	22/Mar/2021	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 (144A) - GEM	US92330WBL00	22/Mar/2021	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	USD 12,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM	USG93534AL23	28/Sep/2016	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	USD 25,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG93524AA77	28/Sep/2016	Listed	20/Oct/2028
VENTURE XXIV CLO,LIMITED	USD 42,450,000 Subordinated Notes due 2028 - GEM	USG93524AB50	28/Sep/2016	Listed	20/Oct/2028
VENTURE XXIX CLO, LIMITED	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG93540AF23	16/Apr/2021	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	US92331EAF34	16/Apr/2021	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG93540AG06	16/Apr/2021	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	U.S.$59,500,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM	US92331EAG17	16/Apr/2021	Listed	07/Sep/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XXIX CLO, LIMITED	USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93539AA54	29/Sep/2017	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93540AD74	29/Sep/2017	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93540AE57	29/Sep/2017	Listed	07/Sep/2030
VENTURE XXIX CLO, LIMITED	USD 55,500,000 Subordinated Notes due 2030 - GEM	USG93539AB38	29/Sep/2017	Listed	07/Sep/2030
VENTURE XXV CLO, LIMITED	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 -(Rule 144A) - GEM	US92329VAQ59	06/Jan/2020	Listed	20/Apr/2029
VENTURE XXV CLO, LIMITED	U.S.$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 - GEM	USG93545AJ32	25/Jan/2021	Listed	20/Apr/2029
VENTURE XXV CLO, LIMITED	U.S.$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM	US92329VAS16	25/Jan/2021	Listed	20/Apr/2029
VENTURE XXV CLO, LIMITED	USD 49,600,000 Subordinated Notes due 2029 - GEM	USG93544AB31	21/Dec/2016	Listed	20/Apr/2029
VENTURE XXVI CLO, LIMITED	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US92331MAE84	28/Jan/2021	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG93411AE95	28/Jan/2021	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG93411AF60	28/Jan/2021	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	US92331MAG33	28/Jan/2021	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	USD 25,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93557AA77	16/Feb/2017	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	USD 28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93411AD13	16/Feb/2017	Listed	20/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XXVI CLO, LIMITED	USD 32,550,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93411AC30	16/Feb/2017	Listed	20/Jan/2029
VENTURE XXVI CLO, LIMITED	USD 44,650,000 Subordinated Notes due 2029 - GEM	USG93557AB50	16/Feb/2017	Listed	20/Jan/2029
VENTURE XXVII CLO, LIMITED	U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM	US92331LBG41	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG9341MAR46	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US92331LBC37	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM	USG9341MAP89	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM	US92331LBE92	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM	USG9341MAQ62	24/Feb/2021	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.D 29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93562AA70	22/May/2017	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.D 36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93567AD07	22/May/2017	Listed	20/Jul/2030
VENTURE XXVII CLO, LIMITED	U.S.D 62,400,000 Subordinated Notes due 2030 - GEM	USG93562AB53	22/May/2017	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - GEM	USG93576AK56	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$148,421,053 Class A1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US92331AAU88	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - GEM	USG93576AL30	17/Sep/2021	Listed	20/Jul/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VENTURE XXVIII CLO, LIMITED	U.S.$219,242,948 Class A2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US92331AAW45	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93576AQ27	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$22,950,000 Class C2R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM	US92331ABE38	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - GEM	USG93576AN95	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$27,750,000 Class B2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US92331ABA16	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - GEM	USG93576AM13	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	U.S.$37,368,422 Class B1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM	US92331AAY01	17/Sep/2021	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	USD 13,157,895 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93576AE96	25/Jul/2017	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	USD 27,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93572AA60	25/Jul/2017	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	USD 31,742,381 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM	USG93576AG45	25/Jul/2017	Listed	20/Jul/2030
VENTURE XXVIII CLO, LIMITED	USD 58,750,000 Subordinated Notes due 2030 - GEM	USG93572AB44	25/Jul/2017	Listed	20/Jul/2030
Veralto Corporation	€437,345,000 4.150% Senior Notes due 2031 - GEM	XS2868742409	05/Sep/2024	Listed	19/Sep/2031
Veralto Corporation	Issue of €62,655,000 4.150% Senior Notes due 2031 - GEM	XS2689127467	19/Sep/2023	Listed	19/Sep/2031
VESEY PARK CLO DAC	Class A-1 CM Exchangeable Non-Voting Notes (144A) - GEM	XS2133193024	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-1 CM Exchangeable Non-Voting Notes (Reg S) - GEM	XS2133192992	30/Apr/2020	Listed	16/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VESEY PARK CLO DAC	Class A-1 CM Non-Voting Notes (144A) - GEM	XS2133193453	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-1 CM Non-Voting Notes (Reg S) - GEM	XS2133193297	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-1 CM Voting Notes (144A) - GEM	XS2133192729	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-1 CM Voting Notes (Reg S) - GEM	XS2133192646	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2A CM Exchangeable Non-Voting Notes (144A) - GEM	XS2133193701	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2A CM Exchangeable Non-Voting Notes (Reg S) - GEM	XS2133193610	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2A CM Non-Voting Notes (144A) - GEM	XS2133195664	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2A CM Non-Voting Notes (Reg S) - GEM	XS2133193883	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2A CM Voting Notes (144A) - GEM	XS2133193537	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2A CM Voting Notes (Reg S) - GEM	XS2133193370	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2B CM Exchangeable Non-Voting Notes (144A) - GEM	XS2133194188	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2B CM Exchangeable Non-Voting Notes (Reg S) - GEM	XS2133195748	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2B CM Non-Voting Notes (144A) - GEM	XS2133195821	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2B CM Non-Voting Notes (Reg S) - GEM	XS2133194261	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2B CM Voting Notes (144A) - GEM	XS2133194006	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class A-2B CM Voting Notes (Reg S) - GEM	XS2133193966	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class B CM Exchangeable Non-Voting Notes (144A) - GEM	XS2133194691	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class B CM Exchangeable Non-Voting Notes (Reg S) - GEM	XS2133196043	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class B CM Non-Voting Notes (144A) - GEM	XS2133196126	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class B CM Non-Voting Notes (Reg S) - GEM	XS2133194774	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class B CM Voting Notes (144A) - GEM	XS2133194428	30/Apr/2020	Listed	16/Nov/2032

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VESEY PARK CLO DAC	Class B CM Voting Notes (Reg S) - GEM	XS2133194345	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class C CM Exchangeable Non-Voting Notes (144A) - GEM	XS2133195078	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class C CM Exchangeable Non-Voting Notes (Reg S) - GEM	XS2133196399	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class C CM Non-Voting Notes (144A) - GEM	XS2133196472	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class C CM Non-Voting Notes (Reg S) - GEM	XS2133195151	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class C CM Voting Notes (144A) - GEM	XS2133194931	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class C CM Voting Notes (Reg S) - GEM	XS2133194857	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class D Notes (144A) - GEM	XS2133195318	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class D Notes (Reg S) - GEM	XS2133195235	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class E Notes (144A) - GEM	XS2133195409	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class E Notes (Reg S) - GEM	XS2133196555	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class X Notes (144A) - GEM	XS2133192562	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Class X Notes (Reg S) - GEM	XS2133192489	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Subordinated Notes (144A) - GEM	XS2133196639	30/Apr/2020	Listed	16/Nov/2032
VESEY PARK CLO DAC	Subordinated Notes (Reg S) - GEM	XS2133195581	30/Apr/2020	Listed	16/Nov/2032
VESTEL ELEKTRONIK SANAYI VE TICARET A.Ş.	U.S.$450,000,000 9.750%. Senior Guaranteed Notes due 15 May 2029 - 144A - GEM	US92548MAA53	15/May/2024	Listed	15/May/2029
VESTEL ELEKTRONIK SANAYI VE TICARET A.Ş.	U.S.$450,000,000 9.750%. Senior Guaranteed Notes due 15 May 2029 - Reg S - GEM	XS2817919587	15/May/2024	Listed	15/May/2029
VFU FUNDING PLC	U.S.$292,532,259.80 6.20 per cent. Loan Participation Notes due 2027 (Reg S) - GEM	XS2114201622	11/Feb/2020	Listed	11/Feb/2027
VFU FUNDING PLC	U.S.$498,510,000 6.20 per cent. Loan Participation Notes due 2027 (Reg 144A) - GEM	US918212AA96	11/Feb/2020	Listed	11/Feb/2027
VIA OUTLETS B.V	€600,000,000 1.750% Senior Notes due 2028 - GEM	XS2407027031	07/Dec/2021	Listed	15/Nov/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VIBRANT CLO III LTD	USD 43000000 Subordinated Notes due 2026 - GEM	USG93453AB71	07/Apr/2015	Listed	20/Apr/2026
VIBRANT CLO IV, LTD	USD 40000000 Subordinated Notes due 2028 - GEM	USG9345CAB75	14/Jun/2016	Listed	20/Jul/2028
VIBRANT CLO VI, LTD.	U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9350FAG12	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	U.S.$30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM	US92558EAN22	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US92558EAJ10	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM	USG9350FAE63	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG9350FAF39	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM	US92558EAL65	12/Jul/2021	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	USD 25,000,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM	USG93504AA97	06/Jul/2017	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9350FAD80	06/Jul/2017	Listed	20/Jun/2029
VIBRANT CLO VI, LTD.	USD 49,050,000 Subordinated Notes due 2029 - GEM	USG93504AB70	06/Jul/2017	Listed	20/Jun/2029
VIBRANT CLO VII, LTD	USD 49,150,000 Subordinated Notes due 2030 - GEM	USG93503AB97	31/Oct/2017	Listed	20/Sep/2030
VIBRANT CLO VIII, LTD.	USD 53,900,000 Subordinated Notes due 2031 - 144A - GEM	US92557RAC88	29/Mar/2018	Listed	20/Jan/2031
VIBRANT CLO VIII, LTD.	USD 53,900,000 Subordinated Notes due 2031 - Reg S - GEM	USG93605AB29	29/Mar/2018	Listed	20/Jan/2031
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2924803773	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2924803690	17/Dec/2024	Listed	15/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2924803260	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2924803187	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - 144A - GEM	XS2924803427	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2924803344	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€25,890,000 Subordinated Notes due 2038 - RegS - GEM	XS2924804078	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2924803005	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€33,000,000 Class B Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2924802965	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€60,000,000 Class A-R Senior Secured Delayed Draw Notes due 2038 - RegS - GEM	IE000U4PSS79	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - RegS - GEM	XS2924803856	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	up to €186,000,000 Class A Senior Secured Floating Rate Notes due 2038 - 144A - GEM	XS2924802882	17/Dec/2024	Listed	15/Jan/2038
VICTORY STREET CLO I DESIGNATED ACTIVITY COMPANY	Up to €186,000,000 Class A Senior Secured Floating Rate Notes due 2038 - RegS - GEM	XS2924802700	17/Dec/2024	Listed	15/Jan/2038
VIRGIN MEDIA O2 VENDOR FINANCING NOTES V DESIGNATED ACTIVITY COMPANY	£400,000,000 7.875% Vendor Financing Notes due 2032 - GEM	XS2963898890	08/Jan/2025	Listed	15/Mar/2032
VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY	£400,000,000 4.875% Vendor Financing Notes due 2028 (Reg S) - GEM	XS2187646901	15/Sep/2020	Listed	15/Jul/2028
VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY	£500,000,000 4.875% Vendor Financing Notes due 2028 (Rule 144A) - GEM	XS2187651497	15/Sep/2020	Listed	15/Jul/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY	$500,000,000 5.000% Vendor Financing Notes due 2028 (Reg S) - GEM	USG9434GAA25	15/Sep/2020	Listed	15/Jul/2028
VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY	$500,000,000 5.000% Vendor Financing Notes due 2028 (Rule 144A) - GEM	US92770QAA58	15/Sep/2020	Listed	15/Jul/2028
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€103,800,000 Class A Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2453861689	27/Apr/2022	Listed	27/Feb/2033
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€103,800,000 Class A Commercial Mortgage Backed Notes due 2033 - Reg S - GEM	XS2453861507	27/Apr/2022	Listed	27/Feb/2033
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Class B Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2453861846	27/Apr/2022	Listed	27/Feb/2033
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€20,100,000 Class B Commercial Mortgage Backed Notes due 2033 - Reg S - GEM	XS2453861762	27/Apr/2022	Listed	27/Feb/2033
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2453862067	27/Apr/2022	Listed	27/Feb/2033
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€23,700,000 Class C Commercial Mortgage Backed Notes due 2033 - Reg S - GEM	XS2453861929	27/Apr/2022	Listed	27/Feb/2033
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - 144A - GEM	XS2453862224	27/Apr/2022	Listed	27/Feb/2033
VITA SCIENTIA 2022-1 DESIGNATED ACTIVITY COMPANY	€37,706,000 Class D Commercial Mortgage Backed Notes due 2033 - Reg S - GEM	XS2453862141	27/Apr/2022	Listed	27/Feb/2033
VITERRA FINANCE B.V.	$ 600,000,000 2.000% Notes due 2026. - GEM	USN9354LAA90	21/Apr/2021	Listed	21/Apr/2026
VITERRA FINANCE B.V.	$ 600,000,000 3.200% Notes due 2031. - GEM	USN9354LAB73	21/Apr/2021	Listed	21/Apr/2031
VITERRA FINANCE B.V.	$300,000,000 5.250% Notes due 2032 (Reg S) - GEM	USN9354LAF87	21/Apr/2022	Listed	21/Apr/2032
VITERRA FINANCE B.V.	$300,000,000 5.250% Notes due 2032 (Rule 144A) - GEM	US92852LAD10	21/Apr/2022	Listed	21/Apr/2032
VITERRA FINANCE B.V.	$450,000,000 4.900% Notes due 2027 (Reg S) - GEM	USN9354LAE13	21/Apr/2022	Listed	21/Apr/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VITERRA FINANCE B.V.	$450,000,000 4.900% Notes due 2027 (Rule 144A) - GEM	US92852LAC37	21/Apr/2022	Listed	21/Apr/2027
VITERRA FINANCE B.V.	Series 1 - Issue of €500,000,000 0.375 per cent. Notes due 2025 - GEM	XS2389688107	24/Sep/2021	Listed	24/Sep/2025
VITERRA FINANCE B.V.	Series 2 - Issue of €700,000,000 1.000 per cent. Notes due 2028 - GEM	XS2389688875	24/Sep/2021	Listed	24/Sep/2028
VITTORIA ASSICURAZIONI S.P.A.	EUR 250,000,000 Fixed Rate Subordinated Notes due 11 July 2028 - GEM	XS1855456288	11/Jul/2018	Listed	11/Jul/2028
VIVION INVESTMENTS S.À R.L	€640,000,000 3.500% Senior Notes due 2025 - GEM	XS2070311431	01/Nov/2019	Listed	01/Nov/2025
VIVION INVESTMENTS S.À R.L	Series 1 - €635,305,371 6.50% plus PIK Senior Secured Notes due 2028 - GEM	XS2658230094	31/Aug/2023	Listed	31/Aug/2028
VIVION INVESTMENTS S.À R.L	Series 2 - €559,468,309 6.50% plus PIK Senior Secured Notes due 2029 - GEM	XS2663653140	31/Aug/2023	Listed	28/Feb/2029
VODAFONE GROUP PLC	£1,000,000,000 3.000 per cent. Notes due 12 August 2056 - GEM	XS1472483772	19/Jul/2019	Listed	12/Aug/2056
VODAFONE GROUP PLC	£250,000,000 5.625 per cent. Notes due 4 December 2025 - GEM	XS0181816652	19/Jul/2019	Listed	04/Dec/2025
VODAFONE GROUP PLC	£450,000,000 5.900 per cent. Notes 26 November 2032 - GEM	XS0158715713	19/Jul/2019	Listed	26/Nov/2032
VODAFONE GROUP PLC	£500,000,000 Capital Securities due 3 October 2078 - GEM	XS1888180996	19/Jul/2019	Listed	03/Oct/2078
VODAFONE GROUP PLC	£800,000,000 3.375 per cent. Notes due 8 August 2049 - GEM	XS1468494239	19/Jul/2019	Listed	08/Aug/2049
VODAFONE GROUP PLC	€1,000,000,000 1.125 per cent. Notes due 20 November 2025 - GEM	XS1721423462	19/Jul/2019	Listed	20/Nov/2025
VODAFONE GROUP PLC	€1,000,000,000 1.600 per cent. Notes due 29 July 2031 - GEM	XS1463101680	19/Jul/2019	Listed	29/Jul/2031
VODAFONE GROUP PLC	€1,000,000,000 1.625 per cent. Notes due 24 November 2030 - GEM	XS2002018500	19/Jul/2019	Listed	24/Nov/2030
VODAFONE GROUP PLC	€1,750,000,000 2.200 per cent. Notes due 25 August 2026 - GEM	XS1372839214	19/Jul/2019	Listed	25/Aug/2026
VODAFONE GROUP PLC	€186,350,000 Zero Coupon Notes due 1 December 2028 - GEM	XS0401837280	19/Jul/2019	Listed	01/Dec/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VODAFONE GROUP PLC	€2,000,000,000 Capital Securities due 3 January 2079 - GEM	XS1888179477	19/Jul/2019	Listed	03/Jan/2079
VODAFONE GROUP PLC	€331,500,000 2.750 per cent. Notes due 1 December 2034 - GEM	XS1143270343	19/Jul/2019	Listed	01/Dec/2034
VODAFONE GROUP PLC	€500,000,000 1.500 per cent. Notes due 24 July 2027 - GEM	XS1652855815	19/Jul/2019	Listed	24/Jul/2027
VODAFONE GROUP PLC	€500,000,000 Capital Securities due 3 October 2078 - GEM	XS1888179550	19/Jul/2019	Listed	03/Oct/2078
VODAFONE GROUP PLC	€750,000,000 0.900 per cent. Notes due 24 November 2026 - GEM	XS2002017361	19/Jul/2019	Listed	24/Nov/2026
VODAFONE GROUP PLC	€750,000,000 1.875 per cent. Notes due 20 November 2029 - GEM	XS1721422068	19/Jul/2019	Listed	20/Nov/2029
VODAFONE GROUP PLC	€750,000,000 2.500 per cent. Notes due 24 May 2039 - GEM	XS2002019060	19/Jul/2019	Listed	24/May/2039
VODAFONE GROUP PLC	€750,000,000 2.875 per cent. Notes 20 November 2037 - GEM	XS1721422902	19/Jul/2019	Listed	20/Nov/2037
VODAFONE GROUP PLC	HKD1,115,000,000 2.640 per cent. Notes due 13 September 2027 - GEM	XS1684379602	19/Jul/2019	Listed	13/Sep/2027
VODAFONE GROUP PLC	HKD455,000,000 2.850 per cent. Notes due 28 June 2027 - GEM	XS1634541574	19/Jul/2019	Listed	28/Jun/2027
VODAFONE GROUP PLC	HKD550,000,000 3.020 per cent. Notes due 16 June 2032 - GEM	XS1629149524	19/Jul/2019	Listed	16/Jun/2032
VODAFONE GROUP PLC	JPY10,000,000,000 1.200 per cent. Notes due 10 July 2037 - GEM	XS1641105918	19/Jul/2019	Listed	10/Jul/2037
VODAFONE GROUP PLC	NOK500,000,000 2.925 per cent. Notes due 6 July 2027 - GEM	XS1643462002	19/Jul/2019	Listed	06/Jul/2027
VODAFONE GROUP PLC	NOK850,000,000 3.115 per cent. Notes due 1 March 2027 - GEM	XS1572749023	19/Jul/2019	Listed	01/Mar/2027
VODAFONE GROUP PLC	NOK850,000,000 3.215 per cent. Notes due 27 November 2025 - GEM	XS1325859897	19/Jul/2019	Listed	27/Nov/2025
VODAFONE GROUP PLC	USD1,300,000,000 Capital Securities due 3 October 2078 - GEM	XS1888180640	19/Jul/2019	Listed	03/Oct/2078
VODAFONE GROUP PLC	USD186,000,000 5.350 per cent. Notes due 3 December 2045 - GEM	XS1325769716	19/Jul/2019	Listed	03/Dec/2045

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VODAFONE GROUP PLC	USD370,000,000 5.350 per cent. Notes due 9 March 2047 - GEM	XS1569814863	19/Jul/2019	Listed	09/Mar/2047
VODAFONE GROUP PLC	USD45,000,000 4.600 per cent. Notes due 9 August 2046 - GEM	XS1463155348	19/Jul/2019	Listed	09/Aug/2046
VOYA CLO 2014-1, LTD	USD 34350000 Subordinated Notes due 2026 - GEM	USG4778QAC18	13/Mar/2014	Listed	18/Apr/2026
VOYA CLO 2014-2, LTD.	U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 - GEM	USG9400YAP00	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	US92912VBC81	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 - GEM	USG9400YAQ82	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM	US92912VBE48	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 - GEM	USG9400YAM78	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	US92912VAY11	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 - GEM	USG9400YAN51	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 (Rule 144A) - GEM	US92912VBA26	30/Apr/2020	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	USD 23,000,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM	USG9401VAD22	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	USD 33,600,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM	USG9400YAK13	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2014-2, LTD.	USD 9,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM	USG9401VAE05	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2015-1, LTD.	USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	US92914QAJ31	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG94017AE34	12/Jan/2018	Listed	18/Jan/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA CLO 2015-1, LTD.	USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	US92914QAG91	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG94017AD50	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	US92914NAQ43	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG9401LAH53	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - 144A - GEM	US92914NAJ00	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - Reg S - GEM	USG9401LAE23	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - 144A - GEM	US92914NAN12	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM	USG9401LAG70	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 46500000 Subordinated Notes due 2027 - GEM	USG94017AC77	02/Apr/2015	Listed	18/Apr/2027
VOYA CLO 2015-1, LTD.	USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - 144A - GEM	US92914NAL55	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-1, LTD.	USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - Reg S - GEM	USG9401LAF97	12/Jan/2018	Listed	18/Jan/2029
VOYA CLO 2015-2, LTD.	USD 60,000,000 Subordinated Notes due 2027 - GEM	USG9403LAB65	30/Jul/2015	Listed	23/Jul/2027
VOYA CLO 2015-3, LTD	USD 0 Class A-1b Notes due 2027 - GEM	USG9401EAE89	30/Sep/2015	Listed	20/Oct/2027
VOYA CLO 2015-3, LTD	USD 16400000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG9401DAC41	30/Sep/2015	Listed	20/Oct/2027
VOYA CLO 2015-3, LTD	USD 31150000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USG9401EAC24	30/Sep/2015	Listed	20/Oct/2027

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA CLO 2015-3, LTD	USD 35600000 Class D-2 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG9401DAB67	30/Sep/2015	Listed	20/Oct/2027
VOYA CLO 2015-3, LTD	USD 468400000 Class A-1a Senior Secured Floating Rate Notes due 2027 - GEM	USG9401EAA67	30/Sep/2015	Listed	20/Oct/2027
VOYA CLO 2015-3, LTD	USD 5300000 Class D-1 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM	USG9401DAA84	30/Sep/2015	Listed	20/Oct/2027
VOYA CLO 2015-3, LTD	USD 56600000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM	USG9401EAD07	30/Sep/2015	Listed	20/Oct/2027
VOYA CLO 2015-3, LTD	USD 56700000 Subordinated Notes due 2027 - GEM	USG9401DAD24	30/Sep/2015	Listed	20/Oct/2027
VOYA CLO 2015-3, LTD	USD 89400000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM	USG9401EAB41	30/Sep/2015	Listed	20/Oct/2027
VOYA CLO 2016-1, LTD.	Subordinated Notes due 2027 - GEM	USG9401KAB01	02/Mar/2016	Listed	20/Jan/2027
VOYA CLO 2016-1, LTD.	USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92915EAG52	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9401KAD66	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92915CAW47	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9401JAL10	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US92915CAQ78	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM	USG9401JAH08	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM	US92915CAU80	28/Feb/2018	Listed	20/Jan/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA CLO 2016-1, LTD.	USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM	USG9401JAK37	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM	US92915CAS35	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-1, LTD.	USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM	USG9401JAJ63	28/Feb/2018	Listed	20/Jan/2031
VOYA CLO 2016-3. LTD	U.S.D 56,000,000 Subordinated Notes due 2027 - GEM	USG9402YAB95	27/Oct/2016	Listed	18/Oct/2027
VOYA CLO 2017-1, LTD.	USD 20000000 Class D Deferrable Floating Rate Notes due 2030 - GEM	USG9402JAA46	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2017-1, LTD.	USD 27500000 Class C Deferrable Floating Rate Notes due 2030 - GEM	USG9402LAD31	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2017-1, LTD.	USD 3100000 Class X Floating Rate Notes due 2030 - GEM	USG9402LAE14	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2017-1, LTD.	USD 32500000 Class B Deferrable Floating Rate Notes due 2030 - GEM	USG9402LAC57	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2017-1, LTD.	USD 49900000 Subordinated Notes due 2030 - GEM	USG9402JAB29	25/Apr/2017	Listed	17/Apr/2030
VOYA CLO 2018-3, LTD.	USD 22,500,000 Class A-1B Fixed Rate Notes due 2031 - GEM	USG9402HAF76	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 22,500,000 Class A-1B Fixed Rate Notes due 2031-(Rule 144A) - GEM	US92917KAL89	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 23,160,000 Class II Subordinated Notes due 2031 - GEM	USG9403QAD19	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 23,160,000 Class II Subordinated Notes due 2031-(Rule 144A) - GEM	US92917LAG77	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031 - GEM	USG9403QAA79	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92917LAA08	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 32,540,000 Class I Subordinated Notes due 2031 - GEM	USG9403QAB52	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 32,540,000 Class I Subordinated Notes due 2031-(Rule 144A) - GEM	US92917LAB80	16/Nov/2018	Listed	15/Oct/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA CLO 2018-3, LTD.	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 - GEM	USG9402HAE02	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2018-3, LTD.	USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM	US92917KAE47	16/Nov/2018	Listed	15/Oct/2031
VOYA CLO 2024-7, LTD.	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - 144A - GEM	US92920XAC56	08/Jan/2025	Listed	20/Jan/2038
VOYA CLO 2024-7, LTD.	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Certificated Notes - GEM	US92920XAD30	08/Jan/2025	Listed	20/Jan/2038
VOYA CLO 2024-7, LTD.	U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 - Reg S - GEM	USG9567KAB01	08/Jan/2025	Listed	20/Jan/2038
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Reg S) - GEM	XS2913981895	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2037 (Rule 144A) - GEM	XS2913982190	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037 (Reg S) - GEM	XS2913983248	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,000,000 Class Z Notes due 2037 (Rule 144A) - GEM	XS2913983321	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2913981200	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913981465	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2913982943	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913983081	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2913982786	15/Oct/2024	Listed	15/Oct/2037

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€16,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913982869	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€206,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2913980814	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€206,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913981119	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2913982356	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913982430	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Reg S) - GEM	XS2913982513	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€22,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913982604	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Reg S) - GEM	XS2913981549	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	€28,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2037 (Rule 144A) - GEM	XS2913981622	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 38,300,000 Subordinated Notes (144A) - GEM	XS1800193598	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	EUR 38,300,000 Subordinated Notes (Reg S) - GEM	XS1800191543	15/Oct/2024	Listed	15/Oct/2037
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (144 A) - GEM	XS2357478127	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 (Reg S) - GEM	XS2357477152	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	XS2357478473	15/Jul/2021	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2357477319	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	XS2357478556	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035,(Reg S) - GEM	XS2357477582	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (144 A) - GEM	XS2357477665	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (144 A) - GEM	XS2357477749	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (144 A) - GEM	XS2357477400	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non -Voting Notes due 2035 (Reg S) - GEM	XS2357476857	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2035 (Reg S) - GEM	XS2357476774	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2035 (Reg S) - GEM	XS2357476691	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	XS2357478044	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2357477079	15/Jul/2021	Listed	15/Jul/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144 A) - GEM	XS2357478390	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S) - GEM	XS2357477236	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (144 A) - GEM	XS2357477822	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 (Reg S) - GEM	XS2357476931	15/Jul/2021	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM	XS1989822967	24/Jun/2019	Listed	15/Jul/2032
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM	XS1989822702	24/Jun/2019	Listed	15/Jul/2032
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM	XS1989822371	24/Jun/2019	Listed	15/Jul/2032
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€33,724,000 Class M-1 Subordinated Notes due 2035 - GEM	XS1989825390	24/Jun/2019	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€33,724,000 Class M-1 Subordinated Notes due 2035 (Rule 144A) - GEM	XS1989825713	24/Jun/2019	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€626,000 Class M-2 Subordinated Notes due 2035 - GEM	XS1989825556	24/Jun/2019	Listed	15/Jul/2035
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	€626,000 Class M-2 Subordinated Notes due 2035 (Rule 144A) - GEM	XS1989825630	24/Jun/2019	Listed	15/Jul/2035
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2125178363	31/Mar/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	XS2125180690	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM	XS2125178017	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2125180260	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2125178876	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	XS2125180856	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2125179098	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	XS2125181235	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2125178959	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	XS2125180773	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	XS2125179924	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2125181664	31/Mar/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2125179411	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	XS2125181409	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2125179502	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	XS2125181821	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2125179684	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	XS2125181318	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2125178108	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	XS2125180187	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2125178280	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	XS2125180005	31/Mar/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2125179171	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	XS2125181151	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2125179338	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	XS2125181581	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2125179254	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	XS2125181078	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,750,000 Subordinated Notes due 2033 (Reg S) - GEM	XS2125179841	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€26,750,000 Subordinated Notes due 2033 (Rule 144A) - GEM	XS2125182043	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM	XS2125178447	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM	XS2125180427	31/Mar/2020	Listed	15/Apr/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM	XS2125178793	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM	XS2125180930	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM	XS2125178520	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM	XS2125180344	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM	XS2125179767	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	€9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM	XS2125181748	31/Mar/2020	Listed	15/Apr/2033
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2401861526	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2401861872	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2401861443	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2401861799	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2404651676	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2404651833	02/Dec/2021	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2404651593	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	XS2404651759	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2401860635	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€232,500,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2401860718	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM	XS2401861369	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Rule 144A - GEM	XS2401861286	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM	XS2404652138	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2404652302	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM	XS2404652054	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - Rule 144A - GEM	XS2404651916	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM	XS2401860809	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes - Rule 144A - GEM	XS2401860981	02/Dec/2021	Listed	15/Oct/2034
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 - GEM	XS2249879516	02/Dec/2020	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY	€31,700,000 Subordinated Notes due 2034 (Rule 144A) - GEM	XS2249879607	02/Dec/2020	Listed	15/Oct/2034
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2372436332	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2372437066	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM	XS2372435870	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - Rule 144A - GEM	XS2372436845	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2372436175	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2372437140	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2372436258	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€21,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2372436928	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - GEM	XS2374227168	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Exchangeable Non-Voting Notes - Rule 144A - GEM	XS2374227242	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - GEM	XS2374230899	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Non-Voting Notes - Rule 144A - GEM	XS2374230972	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Note - Rule 144A - GEM	XS2372436415	14/Sep/2021	Listed	15/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€213,000,000 Class A Senior Secured Floating Rate Notes due 2035 - Voting Notes - GEM	XS2372435797	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM	XS2372435953	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	XS2372436688	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - GEM	XS2372436092	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - Rule 144A - GEM	XS2372436761	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2035* - GEM	XS2374231947	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€250,000 Class Z Notes due 2035* - Rule 144A - GEM	XS2374231780	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2035 - GEM	XS2372436506	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	€28,600,000 Subordinated Notes due 2035 - Rule 144A - GEM	XS2372437223	14/Sep/2021	Listed	15/Apr/2035
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg s) - GEM	XS2789518128	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€10,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2789518391	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2789518045	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€14,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 Reg s) - GEM	XS2789517823	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg s) - GEM	XS2789516858	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€217,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2789516932	15/Apr/2024	Listed	15/Apr/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€22,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg s) - GEM	XS2789517401	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€22,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2789517583	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,700,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2505332929	20/Apr/2023	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€23,700,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2505329115	20/Apr/2023	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg s) - GEM	XS2789517666	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€26,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2789517740	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Reg s) - GEM	XS2789517070	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VI DESIGNATED ACTIVITY COMPANY	€35,000,000 Class B-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2789517153	15/Apr/2024	Listed	15/Apr/2038
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 -144 A - GEM	XS2925022142	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€16,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2039 -Reg S - GEM	XS2925022068	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€24,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2925021920	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€24,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2925021847	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€31,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2925021508	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€31,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2925021417	09/Jan/2025	Listed	15/Jan/2039

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€341,000,000 Class A Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS2925020955	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€341,000,000 Class A Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2925020872	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - 144 A - GEM	XS2925021763	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€38,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2039 - Reg S - GEM	XS2925021680	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€47,700,000 Subordinated Notes due 2039 - 144 A - GEM	XS2925022498	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€47,700,000 Subordinated Notes due 2039 - Reg S - GEM	XS2925022225	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€61,900,000 Class B Senior Secured Floating Rate Notes due 2039 - 144 A - GEM	XS2925021250	09/Jan/2025	Listed	15/Jan/2039
VOYA EURO CLO VIII DESIGNATED ACTIVITY COMPANY	€61,900,000 Class B Senior Secured Floating Rate Notes due 2039 - Reg S - GEM	XS2925021094	09/Jan/2025	Listed	15/Jan/2039
VZ VENDOR FINANCING II B.V.	€700,000,000 2.875% Vendor Financing Notes due 2029 - GEM	XS2272845798	15/Jan/2021	Listed	15/Jan/2029
W. P. CAREY INC.	€600,000,000 3.700 % Senior Notes due 2034 - GEM	XS2941598786	19/Nov/2024	Listed	19/Nov/2034
W. P. CAREY INC.	€650,000,000 4.250% Senior Notes due 2032 - GEM	XS2819335311	16/May/2024	Listed	23/Jul/2032
WABTEC TRANSPORTATION NETHERLANDS B.V	€500,000,000 1.25% Senior Notes due 2027 - GEM	XS2345035963	03/Jun/2021	Listed	03/Dec/2027
WARNER BROS. DISCOVERY, INC.	EUR 600,000,000 1.90% Senior Notes due 2027 - GEM	XS1117298247	19/Mar/2015	Listed	19/Mar/2027
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€10,000,000 Class C Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	XS2439881520	22/Feb/2022	Listed	24/Dec/2056
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€12,000,000 Class B Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	XS2439881447	22/Feb/2022	Listed	24/Dec/2056
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€128,278,000 Class Z2 Residential Mortgage-Backed Fixed Rate Notes due December 2056 - GEM	XS2439882171	22/Feb/2022	Listed	24/Dec/2056

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€190,000,000 Class A1 Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	XS2439881108	22/Feb/2022	Listed	24/Dec/2056
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€2,000,000 Class X Residential Mortgage-Backed Notes due December 2056 - GEM	XS2440298680	22/Feb/2022	Listed	24/Dec/2056
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€25,000,000 Class A2 Residential Mortgage-Backed Floating Rate Notes due December 2056 - GEM	XS2439881280	22/Feb/2022	Listed	24/Dec/2056
WARRINGTON RESIDENTIAL 2022-1 DESIGNATED ACTIVITY COMPANY	€38,000,000 Class Z1 Residential Mortgage-Backed Fixed Rate Notes due December 2056 - GEM	XS2439881876	22/Feb/2022	Listed	24/Dec/2056
WASHINGTON AIRCRAFT 1 COMPANY DESIGNATED ACTIVITY COMPANY	USD 149,127,000 2.637% Secured Notes Due 2026 - GEM	US937255AA52	12/Sep/2014	Listed	15/Sep/2026
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2961114811	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961114902	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2961114654	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961114738	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2961114142	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961114225	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2961113508	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961113680	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS2961114498	30/Jan/2025	Listed	25/Jan/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961114571	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€31,300,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2961115032	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€31,300,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2961115115	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2961113763	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€4,000,000 Class A-2 Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961113847	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS2961113920	30/Jan/2025	Listed	25/Jan/2038
WATERSTOWN PARK CLO DESIGNATED ACTIVITY COMPANY	€46,000,000 Class B Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS2961114068	30/Jan/2025	Listed	25/Jan/2038
WEBUILD S.P.A	€200,000,000 5.875 per cent. Notes due 15 December 2025 - GEM	XS2292234296	28/Jan/2021	Listed	15/Dec/2025
WEBUILD S.P.A	€450,000,000 7.000 per cent. Notes due 27 September 2028 - GEM	XS2681940297	27/Sep/2023	Listed	27/Sep/2028
WEBUILD S.P.A	€500,000,000 4.875 per cent. Notes due 30 April 2030 - GEM	XS2922654418	31/Oct/2024	Listed	30/Apr/2030
WEBUILD S.P.A	€500,000,000 5.375 per cent. Notes due 20 June 2029 - GEM	XS2830945452	20/Jun/2024	Listed	20/Jun/2029
WEBUILD S.P.A	€550,000,000 5.875 per cent. Notes due 15 December 2025 - GEM	XS2271356201	15/Dec/2020	Listed	15/Dec/2025
WEBUILD S.P.A	400000000 3.875 per cent. Sustainability-Linked Notes due 28 July 2026 - GEM	XS2437324333	28/Jan/2022	Listed	28/Jul/2026
WEHLE PARK CLO, LTD.	U.S.$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM	USG9513LAA55	08/Apr/2022	Listed	21/Apr/2035
WEHLE PARK CLO, LTD.	U.S.$345,600,000 Class A Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US94860LAA35	08/Apr/2022	Listed	21/Apr/2035
WEHLE PARK CLO, LTD.	U.S.$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - GEM	USG9513LAB39	08/Apr/2022	Listed	21/Apr/2035
WEHLE PARK CLO, LTD.	U.S.$64,800,000 Class B Senior Secured Floating Rate Notes due 2035 - Rule 144A - GEM	US94860LAC90	08/Apr/2022	Listed	21/Apr/2035

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WEIR GROUP INC.	U.S.$800,000,000 5.350% Senior Notes due 2030 - 144A - GEM	US94877DAA28	06/May/2025	Listed	06/May/2030
WEIR GROUP INC.	U.S.$950,000,000 5.350% Senior Notes due 2030 - Reg S - GEM	USU94877AA20	06/May/2025	Listed	06/May/2030
WELLFLEET CLO 2015-1, LTD.	USD 29000000 Subordinated Notes due 2027 - GEM	USG95298AC25	09/Oct/2015	Listed	20/Oct/2027
WELLFLEET CLO 2016-1, LTD.	USD 2,812,500 Subordinated Notes Due 2028 (144A) - GEM	US94949TAC71	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US94949RAY36	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG95293AM10	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US94949TAJ25	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG95292AE11	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM	US94949RAW79	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM	USG95293AL37	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	US94949RAS67	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USG95293AJ80	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 37,312,500 Subordinated Notes due 2028 - GEM	USG95292AB71	15/Jun/2016	Listed	20/Apr/2028
WELLFLEET CLO 2016-1, LTD.	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM	US94949RAU14	06/Jun/2018	Listed	20/Apr/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WELLFLEET CLO 2016-1, LTD.	USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM	USG95293AK53	06/Jun/2018	Listed	20/Apr/2028
WELLFLEET CLO 2017-1 LTD	U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US94950GAL14	07/Apr/2021	Listed	20/Apr/2029
WELLFLEET CLO 2017-1 LTD	U.S.$288,725,007 Class A-1-R-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM	USG95297AF72	07/Apr/2021	Listed	20/Apr/2029
WELLFLEET CLO 2017-1 LTD	USD 43,650,000 Subordinated Notes due 2029 - GEM	USG95294AB38	24/Aug/2017	Listed	20/Apr/2029
WELLFLEET CLO 2017-2, LTD	USD 24,750,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM	USG95301AA89	26/Sep/2017	Listed	20/Oct/2029
WELLFLEET CLO 2017-2, LTD	USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9530GAC18	26/Sep/2017	Listed	20/Oct/2029
WELLFLEET CLO 2017-2, LTD	USD 35,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM	USG9530GAD90	26/Sep/2017	Listed	20/Oct/2029
WELLFLEET CLO 2017-2, LTD	USD 51,000,000 Subordinated Notes due 2029 - GEM	USG95301AB62	26/Sep/2017	Listed	20/Oct/2029
WESTFIELD SPECIALTY LTD.	Floating Rate Notes due 2034 - GEM	GB00B06ZSJ30	16/Nov/2018	Listed	15/Jul/2034
WESTFIELD STRATFORD CITY FINANCE NO.2 PLC	£750,000,000 Commercial Real Estate Loan Backed 1.642 per cent. Fixed Rate Notes due 2031 - GEM	XS2029525693	29/Jul/2019	Listed	04/Aug/2031
WHIRLPOOL EMEA FINANCE S.À R.L.	€500,000,000 aggregate principal amount of 0.500% senior notes due 2028 - GEM	XS2115092954	12/Mar/2020	Listed	20/Feb/2028
WHIRLPOOL FINANCE LUXEMBOURG S.A R.L.	EUR 500000000 aggregate principal amount of its 1.250% Senior Notes due 2026 - GEM	XS1514149159	18/Nov/2016	Listed	02/Nov/2026
WHIRLPOOL FINANCE LUXEMBOURG S.A R.L.	EUR 600,000,000 Whirlpool Finance Luxembourg S.à r.l. 1.100% Senior Notes due 2027 - GEM	XS1716616179	20/Nov/2017	Listed	09/Nov/2027
WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD.	U.S.$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM	US96525MAA36	08/Nov/2022	Listed	15/Oct/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD.	U.S.$ 315,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM	USG9617LAA01	08/Nov/2022	Listed	15/Oct/2030
WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD.	U.S.$406,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - 144A - GEM	US96525MAG06	27/Aug/2024	Listed	15/Oct/2036
WHITEHORSE PRINCIPAL LENDING CLO 2022-1, LTD.	U.S.$406,000,000 Class A-1R Senior Secured Floating Rate Notes due 2036 - RegS - GEM	USG9617LAC66	27/Aug/2024	Listed	15/Oct/2036
WHITEHORSE VIII, LTD.	USD 12250000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USG9619CAB66	12/May/2014	Listed	01/May/2026
WHITEHORSE VIII, LTD.	USD 26250000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM	USG9619CAA83	12/May/2014	Listed	01/May/2026
WHITEHORSE VIII, LTD.	USD 31,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USG9618CAN14	03/Nov/2017	Listed	01/May/2026
WHITEHORSE VIII, LTD.	USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM	USG9618CAM31	03/Nov/2017	Listed	01/May/2026
WHITEHORSE VIII, LTD.	USD 341,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM	USG9618CAJ02	03/Nov/2017	Listed	01/May/2026
WHITEHORSE VIII, LTD.	USD 52500000 Subordinated Notes due 2026 - GEM	USG9619CAC40	12/May/2014	Listed	01/May/2026
WHITEHORSE VIII, LTD.	USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM	USG9618CAK74	03/Nov/2017	Listed	01/May/2026
WILLOW NO. 2 IRELAND PLC	EUR 16,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2030 - GEM	XS2568626464	05/Jan/2023	Listed	02/Oct/2030
WILLOW NO. 2 IRELAND PLC	EUR 19,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2028 - GEM	XS2569763076	11/Jan/2023	Listed	03/Jul/2028
WILLOW NO. 2 IRELAND PLC	EUR 50,000,000 Secured Limited Recourse Notes due 2030 - GEM	XS1642536194	12/Jul/2017	Listed	30/Nov/2030
WILLOW NO. 2 IRELAND PLC	Series No: 103 - EUR 40,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2031 - GEM	XS2495358777	14/Jul/2022	Listed	01/Dec/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WILLOW NO. 2 IRELAND PLC	Series No: 81 - EUR 2,000,000 Secured Limited Recourse Notes due 2028 - GEM	XS2294137323	05/Feb/2021	Listed	20/Jul/2028
WILLOW NO. 2 IRELAND PLC	Series No: 83 - EUR 3,000,000 Secured Limited Recourse Notes due 2028 - GEM	XS2310403071	25/Mar/2021	Listed	20/Jul/2028
WILLOW NO. 2 IRELAND PLC	Series No: 94 - USD 25,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2026 - GEM	XS2411312031	10/Dec/2021	Listed	01/Apr/2026
WILTON PARK CLO DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Reg S) - GEM	XS3076292591	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2038 (Rule 144A) - GEM	XS3076292757	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076293482	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€12,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076293565	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076293219	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076293300	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076292831	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076292914	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3076292088	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€244,000,000 Class A-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076292161	30/Jun/2025	Listed	15/Jul/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WILTON PARK CLO DAC	€28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S) - GEM	XS3076293052	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€28,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076293136	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Reg S) - GEM	XS3076292245	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€35,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2038 (Rule 144A) - GEM	XS3076292328	30/Jun/2025	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Class Z-1 Notes due 2038 (Reg S) - GEM	XS2698486425	09/Nov/2023	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Class Z-1 Notes due 2038 (Rule 144A) - GEM	XS2698489957	09/Nov/2023	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Class Z-2 Notes due 2038 (Reg S) - GEM	XS2698486771	09/Nov/2023	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Class Z-2 Notes due 2038 (Rule 144A) - GEM	XS2698490880	09/Nov/2023	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Subordinated Notes due 2038 (Reg S) - GEM	XS2698487159	09/Nov/2023	Listed	15/Jul/2038
WILTON PARK CLO DAC	€37,600,000 Subordinated Notes due 2038 (Rule 144A) - GEM	XS2698490963	09/Nov/2023	Listed	15/Jul/2038
WIND RIVER 2013-1 CLO LTD.	U.S.$10,180,000 Subordinated A Notes due 2025 - GEM	USG88278AB58	10/May/2013	Listed	20/Jul/2030
WIND RIVER 2013-1 CLO LTD.	U.S.$41,320,000 Subordinated B Notes due 2030 - GEM	USG88278AC32	10/May/2013	Listed	20/Jul/2030
WIND RIVER 2013-1 CLO LTD.	USD 20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG88278AD15	20/Jul/2017	Listed	20/Jul/2030
WIND RIVER 2013-1 CLO LTD.	USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM	USG88276AJ29	20/Jul/2017	Listed	20/Jul/2030
WIND RIVER 2015-1 CLO LTD.	USD 52,000,000 Subordinated Notes due 2027 - GEM	USG8828TAA00	20/Jul/2015	Listed	20/Jul/2027
WIND RIVER 2016-1K CLO LTD	USD 52,300,000 Subordinated Notes due 2029 - GEM	USG8989HAB99	29/Dec/2016	Listed	15/Oct/2034

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WIND RIVER 2016-1K CLO LTD	Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US97314DAL29	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class D-2-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG9702DAF36	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US97314BAA08	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class E-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG9702BAA82	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM	US97314BAC63	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Class F-R2 Junior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM	USG9702BAB65	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-1K CLO LTD	Subordinated Notes due 2034 - 144A - GEM	US48274XAB10	22/Nov/2021	Listed	15/Oct/2034
WIND RIVER 2016-2 CLO LTD	Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US88433BAQ05	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AH46	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US88433BAS60	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AJ02	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US88433BAU17	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AK74	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US88433BAY39	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AM31	09/Jan/2019	Listed	01/Nov/2031

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WIND RIVER 2016-2 CLO LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US88433BAW72	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AL57	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM	US88432KAG31	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM	USG8828BAD31	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM	US88433BAN73	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM	USG88277AG62	09/Jan/2019	Listed	01/Nov/2031
WIND RIVER 2016-2 CLO LTD	USD 57,500,000 Subordinated Notes due 2031 - GEM	USG8828BAC57	08/Nov/2016	Listed	01/Nov/2031
WIND RIVER 2019-1 CLO LTD	USD 20558000 Class II Subordinated Notes due 2031 - 144A - GEM	US88433DAE31	23/Apr/2019	Listed	20/Apr/2031
WIND RIVER 2019-1 CLO LTD	USD 20558000 Class II Subordinated Notes due 2031 - RegS - GEM	USG8838EAC78	23/Apr/2019	Listed	20/Apr/2031
WIND RIVER 2019-1 CLO LTD	USD 26842000 Class I Subordinated Notes due 2031 - 144A - GEM	US88433DAC74	23/Apr/2019	Listed	20/Apr/2031
WIND RIVER 2019-1 CLO LTD	USD 26842000 Class I Subordinated Notes due 2031 - RegS - GEM	USG8838EAB95	23/Apr/2019	Listed	20/Apr/2031
WIND RIVER INCOME NOTE 2017-1, LTD.	USD 60,000,000 Income Notes due 2029 - GEM	USG8830TAA63	11/May/2017	Listed	18/Apr/2029
WISE CLO 2023-2 LTD	U.S.S240,000,000 Class A Senior Secured Floating Rate Notes due 2037 - 144A - GEM	US97719TAA25	30/Jan/2025	Listed	15/Jan/2037
WISE CLO 2023-2 LTD	U.S.S240,000,000 Class A Senior Secured Floating Rate Notes due 2037 - Reg S - GEM	USG9727WAA39	30/Jan/2025	Listed	15/Jan/2037
Wolf Receivables Financing 3 Plc	£119,187,000 Class A floating rate asset-backed notes due 2038 - GEM	XS2712625669	20/Dec/2023	Listed	20/Nov/2038
Wolf Receivables Financing 3 Plc	£126,560,000 Class B fixed rate asset-backed notes due 2038 - GEM	XS2712625743	20/Dec/2023	Listed	20/Nov/2038

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WOODMONT 2017-2 TRUST	USD 130200000 Class B Senior Secured Floating Rate Notes due 2028 - GEM	USU97384AB44	23/Aug/2017	Listed	18/Jul/2028
WOODMONT 2017-2 TRUST	USD 672000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM	USU97384AA60	23/Aug/2017	Listed	18/Jul/2028
WOODMONT 2017-2 TRUST	USD 77100000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USU97384AD00	23/Aug/2017	Listed	18/Jul/2028
WOODMONT 2017-2 TRUST	USD 93000000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM	USU97384AC27	23/Aug/2017	Listed	18/Jul/2028
WOODMONT 2017-3 LP	USD 19,250,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM	USG97528AB24	14/Sep/2017	Listed	18/Oct/2029
WOODMONT 2017-3 LP	USD 196,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM	USG97528AA41	14/Sep/2017	Listed	18/Oct/2029
WOODMONT 2017-3 LP	USD 21,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM	USG97528AE62	14/Sep/2017	Listed	18/Oct/2029
WOODMONT 2017-3 LP	USD 22,750,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG97528AC07	14/Sep/2017	Listed	18/Oct/2029
WOODMONT 2017-3 LP	USD 24,500,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM	USG97528AD89	14/Sep/2017	Listed	18/Oct/2029
WORKSPACE GROUP PLC	£300,000,000 2.250 per cent. Guaranteed Green Bonds due 11 March 2028 - GEM	XS2306564019	11/Mar/2021	Listed	11/Mar/2028
WPC EUROBOND B.V.	€500,000,000 2.125% Senior Notes due 2027 - GEM	XS1785458172	06/Mar/2018	Listed	15/Apr/2027
WPC EUROBOND B.V.	€525,000,000 0.950% Senior Notes due 2030 - GEM	XS2306082293	08/Mar/2021	Listed	01/Jun/2030
WPC EUROBOND B.V.	1.350% Senior Notes due 2028 - GEM	XS2052968596	19/Sep/2019	Listed	15/Apr/2028
WPC EUROBOND B.V.	EUR 500,000,000 2.250% Senior Notes due 2026 - GEM	XS1843459600	09/Oct/2018	Listed	09/Apr/2026
WPP FINANCE 2010	USD 500,000,000 5.625% Senior Notes Due 2043 - GEM	US92936MAE75	05/Dec/2013	Listed	15/Nov/2043
WPP FINANCE 2013	Series 13 - Issue of EUR 350,612,000 3.625 per cent. Notes due 12 September 2029 - GEM	XS2782800713	12/Mar/2024	Listed	12/Sep/2029
WPP FINANCE 2013	Series 14 - Issue of EUR 500,000,000 4.000 per cent. Notes due 12 September 2033 - GEM	XS2782803147	12/Mar/2024	Listed	12/Sep/2033

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
WPP FINANCE 2013	Series 6 - GBP 380,000,000 Fixed Rate Notes due 14 September 2046 - GEM	XS1489364395	14/Sep/2016	Listed	14/Sep/2046
WPP FINANCE 2017	Series 11 - Issue of GBP 250,000,000 3.750 per cent. Notes due 19 May 2032 - GEM	XS2176605132	19/May/2020	Listed	19/May/2032
WPP FINANCE DEUTSCHLAND GMBH	Series 3 - Issue of EUR 600000000 1.625 per cent Notes due 23 March 2030 - GEM	XS1205548164	23/Mar/2015	Listed	23/Mar/2030
WPP FINANCE S.A.	Series 10 - Issue of EUR 750,000,000 2.375 per cent. Notes due 19 May 2027 - GEM	XS2176562812	19/May/2020	Listed	19/May/2027
WPP FINANCE S.A.	Series 12 - EUR 550,000,000 4.125 per cent. Notes due 30 May 2028 - GEM	XS2626022573	30/May/2023	Listed	30/May/2028
WPP FINANCE S.A.	Series 2 - Issue of EUR 750000000 2.25 per cent Notes due 2026 - GEM	XS1112013666	22/Sep/2014	Listed	22/Sep/2026
WSA MSN 42338 (IRELAND) DESIGNATED ACTIVITY COMPANY	USD 32000000 Profit Participating Note due 2032 - GEM	IE00BYZZXG44	29/Nov/2016	Listed	31/Dec/2032
X3G MERGECO S.P.A.	Senior Secured Notes due 2030 144A - GEM	XS3071308749	29/May/2025	Listed	15/May/2030
X3G MERGECO S.P.A.	Senior Secured Notes due 2030 Reg S - GEM	XS3071308400	29/May/2025	Listed	15/May/2030
ZAIS CLO 11, LIMITED	U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	USG9889KAA37	04/Jan/2019	Listed	20/Jan/2032
ZAIS CLO 11, LIMITED	U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM	US98885FAA84	04/Jan/2019	Listed	20/Jan/2032
ZAIS CLO 11, LIMITED	U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 - GEM	USG9889JAE85	04/Jan/2019	Listed	20/Jan/2032
ZAIS CLO 11, LIMITED	U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM	US98887YAJ64	04/Jan/2019	Listed	20/Jan/2032
ZAIS CLO 5, LIMITED	U.S.D 18,400,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM	USG9887KAA54	28/Oct/2016	Listed	16/Oct/2028
ZAIS CLO 5, LIMITED	U.S.D 21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG9887MAD59	28/Oct/2016	Listed	16/Oct/2028

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ZAIS CLO 5, LIMITED	U.S.D 25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM	USG9887MAC76	28/Oct/2016	Listed	16/Oct/2028
ZAIS CLO 5, LIMITED	U.S.D 40,500,000 Subordinated Notes due 2028 - GEM	USG9887KAB38	28/Oct/2016	Listed	16/Oct/2028
ZAIS CLO 5, LIMITED	U.S.D 42,800,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM	USG9887MAB93	28/Oct/2016	Listed	16/Oct/2028
ZAIS CLO 6, LIMITED	U.S.$30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - (Rule 144A) - GEM	US98887TAS78	11/May/2021	Listed	15/Jul/2029
ZAIS CLO 6, LIMITED	U.S.$30,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG98879AJ11	11/May/2021	Listed	15/Jul/2029
ZAIS CLO 6, LIMITED	U.S.$301,161,717 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US98887TAL26	11/May/2021	Listed	15/Jul/2029
ZAIS CLO 6, LIMITED	U.S.$301,161,717 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM	USG98879AF98	11/May/2021	Listed	15/Jul/2029
ZAIS CLO 6, LIMITED	U.S.$45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM	US98887TAQ13	11/May/2021	Listed	15/Jul/2029
ZAIS CLO 6, LIMITED	U.S.$45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM	USG98879AH54	11/May/2021	Listed	15/Jul/2029
ZAIS CLO 6, LIMITED	USD 25,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM	USG98879AB84	01/Jun/2017	Listed	15/Jul/2029
ZAIS CLO 6, LIMITED	USD 25,000,000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USG98879AE24	01/Jun/2017	Listed	15/Jul/2029
ZAIS CLO 6, LIMITED	USD 25,000,000 CLASS E DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM	USG98878AA29	01/Jun/2017	Listed	15/Jul/2029
ZAIS CLO 7, LIMITED	USD 24,750,000 Class E Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG98893AA12	31/Oct/2017	Listed	15/Apr/2030
ZAIS CLO 7, LIMITED	USD 30,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG98895AD09	31/Oct/2017	Listed	15/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ZAIS CLO 7, LIMITED	USD 33,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM	USG98895AC26	31/Oct/2017	Listed	15/Apr/2030
ZAIS CLO 7, LIMITED	USD 352,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM	USG98895AA69	31/Oct/2017	Listed	15/Apr/2030
ZAIS CLO 7, LIMITED	USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM	USG98895AB43	31/Oct/2017	Listed	15/Apr/2030
ZAIS CLO 8, LIMITED	USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - 144A - GEM	US98885HAA41	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG9889HAA08	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG9889GAC80	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029-144A - GEM	US98885GAE89	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - 144A - GEM	US98885GAG38	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM	USG9889GAD63	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US98885GAA67	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM	USG9889GAA25	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 46,500,000 Subordinated Notes due 2029 - 144A - GEM	US98885HAC07	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 46,500,000 Subordinated Notes due 2029 - GEM	USG9889HAB80	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM	US98885GAC24	13/Mar/2018	Listed	15/Apr/2029
ZAIS CLO 8, LIMITED	USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM	USG9889GAB08	13/Mar/2018	Listed	15/Apr/2029

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status	Redemption Date
ZAIS INCOME NOTE 6, LTD	USD 52,000,000 INCOME NOTES DUE 2029 - GEM	USG9887BAA55	01/Jun/2017	Listed	15/Jul/2029
ZAIS INCOME NOTE 7, LTD.	Income Notes due 2030 - GEM	USG9889BAA38	31/Oct/2017	Listed	15/Apr/2030
ZHAIKMUNAI LLP	USD 560,000,000 9.50% Senior Notes due 2033 - GEM	USN97716AA72	13/Nov/2012	Listed	25/Jun/2033
ZIGGO BOND COMPANY B.V.	$500,000,000 5.125% Senior Notes due 2030 - Rule 144A - GEM	US98953GAD79	02/Mar/2020	Listed	28/Feb/2030
ZIGGO BOND COMPANY B.V.	$500,000,000 5.125% Senior Notes due 2030 - GEM	USN9836ZAA68	02/Mar/2020	Listed	28/Feb/2030
ZIGGO BOND COMPANY B.V.	€900,000,000 3.375% Senior Notes due 2030 - GEM	XS2116386132	02/Mar/2020	Listed	28/Feb/2030
ZIGGO BOND COMPANY B.V.	€900,000,000 3.375% Senior Notes due 2030 - Rule 144A - GEM	XS2116386561	02/Mar/2020	Listed	28/Feb/2030
ZIGGO BV	$700,600,000 4.875% Senior Secured Notes due 2030 - GEM	USN98371AC66	19/Nov/2019	Listed	15/Jan/2030
ZIGGO BV	$990,400,000 4.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM	US98955DAA81	19/Nov/2019	Listed	15/Jan/2030
ZIGGO BV	€425,000,000 2.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM	XS2069016322	19/Nov/2019	Listed	15/Jan/2030
ZIGGO BV	€502,500,000 2.875% Senior Secured Notes due 2030 - GEM	XS2069016165	19/Nov/2019	Listed	15/Jan/2030
ZIGGURAT CLO LTD.	USD 42750000 Subordinated Notes due 2026 - GEM	USG99005AC70	05/Dec/2014	Listed	17/Oct/2026
ZORLU ENERJI ELEKTRIK ÜRETIM A.Ş.	U.S.$1,000,000,000 11.000 per cent. Senior Guaranteed Sustainability-Linked Notes due 2030 - 144A - GEM	US98977LAA44	23/Oct/2024	Listed	23/Apr/2030
ZORLU ENERJI ELEKTRIK ÜRETIM A.Ş.	U.S.$1,300,000,000 11.000 per cent. Senior Guaranteed Sustainability-Linked Notes due 2030 - Reg S - GEM	XS2926261426	23/Oct/2024	Listed	23/Apr/2030

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
	MSCI Japan Min TE - GBP CAP	LU3125583602	15/Sep/2025	Listed
ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - Euro Hedged A Shares	BMG0071J1210	11/Dec/2012	Listed
ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - GBP Hedged A Shares	BMG0071J1541	11/Dec/2012	Listed
ACL ALTERNATIVE FUND SAC LIMITED	ACL Alternative Fund - USD A Shares	BMG0071J1053	31/Jan/2002	Listed
ACL FUND SICAV PLC	ACL Global Fund - Euro Hedged Share Class A	KYG0071N1144	01/May/2001	Listed
ACL FUND SICAV PLC	ACL Global Fund - USD Share Class A	KYG0071N1060	01/May/2001	Listed
AGORA FUND LIMITED	EUR Class Shares	KYG395771044	10/May/2012	Listed
AGORA FUND LIMITED	EUR I Class	KYG0004A1067	28/Oct/2014	Listed
AGORA FUND LIMITED	JPY ds Class	KYG395772455	18/Jul/2016	Listed
AGORA FUND LIMITED	JPY I ds Class	KYG395772521	18/Jul/2016	Listed
AGORA FUND LIMITED	USD Class Shares	KYG395771127	06/Aug/2015	Listed
AGORA FUND LIMITED	USD I Class	KYG395771382	07/Jul/2015	Listed
ASPECT DIVERSIFIED TRENDS TRADING COMPANY I	Class A Shares	KYG0540Q1029	03/Dec/2013	Listed
BARON USA PARTNERS FUND, LTD	Class A Shares - Series One	VGG0824X1208	08/Jan/2007	Listed
BELTONE GEMS EQUITY FUND LIMITED	Class A Shares	BMG098571067	12/Oct/2007	Listed
BLUECROW GLOBAL LISTED PROPERTY FUND	Category I	PTBLWXHM0008	21/Aug/2025	Listed
BLUECROW GLOBAL LISTED PROPERTY FUND	Category R	PTBLWWHM0009	21/Aug/2025	Listed
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF - CAP	IE000FF2EBQ8	24/Jan/2024	Listed
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF - USD CAP	IE0006O3TTP9	24/Jan/2024	Listed
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ESG ENHANCED JAPAN UCITS ETF - EUR CAP	IE000YARBD10	10/Jun/2025	Listed
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ESG ENHANCED US UCITS ETF - USD CAP	IE000130VPV5	10/Jun/2025	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BNP PARIBAS EASY ICAV	BNP PARIBAS EASY ESG ENHANCED WORLD UCITS ETF - USD CAP	IE000629MKR4	10/Jun/2025	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB UCITS ETF - EUR CAP	IE0007YP0PL1	10/Jun/2025	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF - CAP	IE000WQ5O293	04/Jul/2024	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy MSCI ACWI SRI PAB UCITS ETF - EUR CAP	IE0004HBJKG0	04/Jul/2024	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy MSCI World Min TE UCITS ETF - EUR CAP	IE000W8HP9L8	21/Dec/2023	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy MSCI World Min TE UCITS ETF - USD CAP	IE0008FB2WZ1	21/Dec/2023	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF - CAP	IE0000VX9GN7	27/Jun/2023	Listed
BNP PARIBAS EASY ICAV	BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF - EUR CAP	IE0004J37T45	27/Jun/2023	Listed
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-010	KYG1360C1400	07/Mar/2013	Listed
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares - Series 4444-011		02/May/2013	Listed
BRIDGEWATER ALL WEATHER EURO FUND LIMITED	Class B Shares – Series 4444-03		01/Sep/2011	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity 60% Equity Passive Selector Fund - E USD (ACCUMULATION)	IE0004J4VST6	26/Jul/2024	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity 97.5% Equity Passive Selector Fund - E USD (ACCUMULATION)	IE0002B1LPI2	26/Jul/2024	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A AUD HEDGED (ACCUMULATION)	IE00BFXG4R42	19/Jul/2023	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A CHF Hedged (Accumulation)	IE00BFXG4T65	19/Jul/2023	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A EUR Hedged (Accumulation)	IE00BSJCDW50	25/Jan/2016	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A GBP Hedged (Accumulation)	IE00BFXG4N04	06/Sep/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A GBP Hedged (Distribution)	IE00BFXG4P28	02/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A SGD Hedged (Accumulation)	IE00BFXG4Q35	14/Nov/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - A USD (Accumulation)	IE00B3BRDM36	26/Sep/2008	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H EUR Hedged (Accumulation)	IE00BNKLLK06	26/May/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H GBP Hedged (Accumulation)	IE00BNKLLJ90	10/Jun/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H SGD Hedged (Accumulation)	IE00BNKLLL13	09/Jun/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - H USD (ACCUMULATION)	IE00BNKLLH76	26/May/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R CAD Hedged (Accumulation)	IE00BFXG4Y19	16/Sep/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R EUR Hedged (Accumulation)	IE00BYPZP579	27/Jun/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R GBP Hedged (Accumulation)	IE00BFXG4V87	30/Oct/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R GBP Hedged (Distribution)	IE00BFXG4W94	13/Aug/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - R USD (Accumulation)	IE00BYPZP462	21/Jun/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T EUR Hedged (Accumulation)	IE00BSJCDT22	30/Jun/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T GBP Hedged (Accumulation)	IE00BSJCDS15	15/Dec/2014	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T SGD Hedged (Accumulation)	IE00BSJCDV44	31/Jan/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - T USD (Accumulation)	IE00BSJCDR08	26/May/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X GBP (ACCUMULATION)	IE00057UZT88	06/Feb/2024	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X GBP Hedged (Accumulation)	IE00BFXG5048	25/Jul/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X GBP Hedged (Distribution)	IE00BFXG5154	02/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Balanced Fund - X USD (Accumulation)	IE00BGRX9L71	03/May/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A AUD Hedged (Accumulation)	IE00BFXG5H19	02/Sep/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A EUR Hedged (Accumulation)	IE00BYNFQ566	22/Nov/2016	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A EUR Hedged (Distribution)	IE00BGLP2096	22/Apr/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A GBP Hedged (Accumulation)	IE00BYNFQ459	16/Oct/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A GBP Hedged (Distribution)	IE00BGLP1Z72	20/Jan/2014	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A SGD Hedged (Accumulation)	IE00BYPZNZ37	30/Sep/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A USD (Distribution)	IE00BGLP2104	28/Nov/2014	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - A USD Hedged (Accumulation)	IE00BYNFQ673	12/Oct/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - X EUR Hedged (Distribution)	IE00BYPZP249	04/Jul/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - X GBP Hedged (Distribution)	IE00BYPZP132	02/May/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Bond Fund - X USD (Distribution)	IE00BYPZP355	05/Jul/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A CAD Hedged (Accumulation)	IE00BFXG4B81	19/Jul/2023	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A EUR Hedged (Accumulation)	IE00BYPZNB92	10/Aug/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A GBP Hedged (Accumulation)	IE00B3BRDN43	29/Jul/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A GBP Hedged (Distribution)	IE00B3BRDP66	26/Sep/2008	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - A USD (Accumulation)	IE00BYPZN970	01/Dec/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - R CHF Hedged (Accumulation)	IE00BFXG4G37	15/Nov/2023	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - R GBP Hedged (Accumulation)	IE00BYPZND17	13/Jun/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - R GBP Hedged (Distribution)	IE00BSJCDX67	29/May/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T EUR Hedged (Accumulation)	IE00BFXG4J67	19/Dec/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T GBP Hedged (Accumulation)	IE00BFXG4H44	02/Nov/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T SGD Hedged (Accumulation)	IE00BFXG4K72	11/Nov/2022	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - T USD (Accumulation)	IE00BFXG4L89	24/Jun/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Cautious Fund - X GBP Hedged (Distribution)	IE00BYPZNF31	05/Jan/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - A CHF HEDGED (ACCUMULATION)	IE000BHVFSY8	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - A EUR HEDGED (ACCUMULATION)	IE000UI2WZI4	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - A GBP (ACCUMULATION)	IE000AVTUPC6	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - A USD HEDGED (ACCUMULATION)	IE000CMHK6L3	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - I CHF HEDGED (ACCUMULATION)	IE000XUWY9W4	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - I EUR HEDGED (ACCUMULATION)	IE000H4F8ZU3	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - I GBP (ACCUMULATION)	IE000LDBZIV3	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - I USD HEDGED (ACCUMULATION)	IE000C0JBTQ0	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - R EUR HEDGED (ACCUMULATION)	IE000H1BPTU2	06/Mar/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - R GBP (ACCUMULATION)	IE0002G4G333	31/Jan/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - R USD HEDGED (ACCUMULATION)	IE000VO8RXR8	06/Mar/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - X EUR HEDGED (ACCUMULATION)	IE000R7B7AX2	31/Jul/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - X GBP (ACCUMULATION)	IE000KIHL681	19/Feb/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Dynamic Fund - X USD HEDGED (ACCUMULATION)	IE000ULF3NI3	27/Feb/2025	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A EUR Hedged (Accumulation)	IE00BSJCJL65	21/Dec/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A GBP Hedged (Accumulation)	IE00BFXG5261	02/Nov/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A SGD Hedged (Accumulation)	IE00BFXG5485	15/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - A USD (Accumulation)	IE00B3BRDJ07	26/Sep/2008	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - H EUR Hedged (Accumulation)	IE00BNKLLF52	19/Jul/2023	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - H GBP Hedged (Accumulation)	IE00BNKLLD39	30/Nov/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - H USD (ACCUMULATION)	IE00BNKLLC22	09/Jul/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R AUD Hedged (Accumulation)	IE00BFXG5B56	10/Aug/2020	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R EUR Hedged (Accumulation)	IE00BYPZNM08	07/Aug/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R GBP (ACCUMULATION)	IE000D1AWI97	06/Feb/2024	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R GBP Hedged (Accumulation)	IE00BFXG5824	26/Sep/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R GBP Hedged (Distribution)	IE00BFXG5931	21/Dec/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - R USD (Accumulation)	IE00BYPZNL90	05/Jan/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - T EUR Hedged (Accumulation)	IE00BSJCJJ44	28/Aug/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - T GBP Hedged (Accumulation)	IE00BSJCJH20	10/Dec/2014	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - T USD (Accumulation)	IE00BSJCJG13	18/Feb/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - X EUR Hedged (Accumulation)	IE00BYPZNQ46	06/Dec/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - X GBP Hedged (Accumulation)	IE00BFXG5F94	13/May/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Growth Fund - X USD (Accumulation)	IE00BYPZNP39	05/Jan/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A AUD Hedged (Accumulation)	IE00BFXG5N78	18/Jun/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A CHF Hedged (Accumulation)	IE00BFXG5Q00	28/Jul/2020	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A EUR Hedged (Accumulation)	IE00BSJCJD81	01/Sep/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A GBP (Accumulation)	IE00BFXG5L54	14/Dec/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A GBP Hedged (Accumulation)	IE00BSJCJC74	15/Jun/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A SGD Hedged (Accumulation)	IE00BFXG5M61	26/Oct/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - A USD (Accumulation)	IE00B3BRDK12	26/Sep/2008	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H EUR Hedged (Accumulation)	IE00BNKLLP50	25/May/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H GBP HEDGED (ACCUMULATION)	IE00BNKLLN37	08/Jun/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H ILS HEDGED (ACCUMULATION)	IE0006ETXIC8	30/Sep/2022	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H SGD Hedged (Accumulation)	IE00BNKLLQ67	28/May/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - H USD (Accumulation)	IE00BYPZNS69	13/May/2022	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R AUD Hedged (Accumulation)	IE00BFXG8H24	11/Aug/2020	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R CAD Hedged (Accumulation)	IE00BFXG5R17	16/Sep/2021	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R EUR HEDGED (ACCUMULATION).	IE00BYPZNV98	24/May/2022	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R GBP (ACCUMULATION)	IE00BJ5CCL85	18/Jul/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R GBP Hedged (Accumulation)	IE00BSJCJF06	20/Apr/2016	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R SGD Hedged (Accumulation)	IE00BYPZNW06	01/Jun/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - R USD (Accumulation)	IE00BYPZNT76	12/May/2017	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T EUR Hedged (Accumulation)	IE00BSJCJ949	12/May/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T GBP Hedged (Accumulation)	IE00BSJCJ832	24/Dec/2014	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T SGD Hedged (Accumulation)	IE00BSJCJB67	09/Apr/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - T USD (Accumulation)	IE00BSJCJ725	18/Feb/2015	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X EUR Hedged (Accumulation)	IE00BYPZNY20	05/Jan/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X GBP (ACCUMULATION)	IE00BK7XZ512	07/Aug/2019	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X GBP Hedged (Accumulation)	IE00BFXG5T31	02/Nov/2018	Listed
CANACCORD GENUITY INVESTMENT FUNDS PLC	Canaccord Genuity Opportunity Fund - X USD (Accumulation)	IE00BYPZNX13	05/Jul/2017	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class N Shares – Series N1	IE00B3KGDP43	21/Sep/2009	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class N Shares - Series N2	IE00B5MVM219	12/Jan/2010	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class N Shares – Series N3	IE00B3Y0VC52	03/Nov/2011	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class O Shares – Series O1	IE00B3KF5N33	21/Sep/2009	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class O Shares - Series O2	IE00B4MV5Y72	21/Feb/2011	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class O Shares - Series O3	IE00BJ593Z02	17/Nov/2023	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class P Shares - Series P1	IE00B3ZV9B20	30/Apr/2009	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class P Shares - Series P2	IE00B5541T78	10/Aug/2010	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class R Shares - Series R1	IE00B3KF5R70	27/Oct/2009	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class R Shares - Series R2	IE00B513VN22	21/Dec/2009	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class S Shares - Series S1	IE00B3KF5S87	01/May/2009	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class S Shares - Series S2	IE00B5NJMW45	12/Jan/2010	Listed
CANTILLON FUNDS PLC	Cantillon Global Equity Fund - Class S Shares - Series S3	IE00B4Q67080	19/May/2009	Listed
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class A Shares	KYG1831F1028	04/Apr/1996	Listed
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	Class B Shares	KYG1831F1101	04/Apr/1996	Listed
CONNECT ETFS ICAV	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A GBP HEDGED DISTRIBUTING	IE000U8A7X11	04/Jul/2024	Listed
CONNECT ETFS ICAV	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A USD DISTRIBUTING	IE000Y36NRJ2	04/Jul/2024	Listed
CONNECT ETFS ICAV	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A1 GBP HEDGED ACCUMULATING	IE000356FN00	04/Jul/2024	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CONNECT ETFS ICAV	CO EURIZON SLJ EM BOND STRATEGIC INCOME UCITS ETF - CLASS A1 USD ACCUMULATING	IE000AM06QU6	04/Jul/2024	Listed
CROWN ASIA PACIFIC PRIVATE EQUITY III PLC	Class L Shares	IE00BNZB0752	10/Jul/2015	Listed
CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC	Class A Shares	IE00BDZ79870	31/Aug/2018	Listed
CROWN CO-INVESTMENT OPPORTUNITIES II PLC.	Class A-L Shares.	IE00BYQQ5L58	26/Jul/2017	Listed
CROWN GLOBAL SECONDARIES IV PLC	Class A-EL Shares	IE00BWX5DC83	28/Apr/2017	Listed
CROWN GLOBAL SECONDARIES IV PLC	Class A-L Shares	IE00BWX5DB76	28/Apr/2017	Listed
CROWN GLOBAL SECONDARIES V FEEDER PLC	Class A-E Shares	IE00BKMG4G97	10/Mar/2021	Listed
EARTH ELEMENT FUND LIMITED	EUR GOLD Class Non Management Shares	KYG290861163	08/Dec/2008	Listed
EARTH ELEMENT FUND LIMITED	USD Share Class - Lead Series	KYG290861080	08/Dec/2008	Listed
EFG-HERMES EGYPT FUND LIMITED(THE)	Ordinary Shares	BMG2948Y1093	02/Sep/1996	Listed
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class A Sterling Shares	GB00B010ND22	29/Apr/2004	Listed
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class A US Dollar Shares	GB00B010NF46	29/Apr/2004	Listed
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - Class E Sterling Shares	GG00B7JQ2452	01/Nov/2012	Listed
ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED	EnTrust Global Absolute Return Fund - USD Class A April 2018		15/May/2018	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - GBP Hedged Participating Shares	GG00BG0QMJ24	09/Dec/2013	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - US Dollar Hedged Participating Shares	GG00BG0QMH00	09/Dec/2013	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - US Dollar Participating Shares	GB00B0RMR188	14/Jul/2006	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Japan Synthetic Warrant Fund - Yen Participating Shares	GB00B1B80N28	31/Oct/2006	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - Class XCHF Participating Shares	GG00BD069894	15/Jul/2016	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - Class XEUR Participating Shares	GG00BD069670	15/Jul/2016	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - Class XGBP Participating Shares	GG00BD069B23	15/Jul/2016	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - Class XUSD Participating Shares	GG00BD069787	15/Jul/2016	Listed
EPIC INVESTMENT FUNDS PCC LIMITED	Next Generation Global Bond Fund - GBP Participating Shares	GG00BD3GBZ72	16/Jan/2017	Listed
ESOF II LP	Units	IE00BWK22Z85	30/Oct/2015	Listed
FAM SERIES UCITS ICAV	Dynamic Profile Fineco AM Fund - I Acc	IE000XG8WL42	23/Jul/2024	Listed
FAM SERIES UCITS ICAV	Dynamic Profile Fineco AM Fund I - A Acc	IE000OA7EP76	30/Aug/2024	Listed
FAM SERIES UCITS ICAV	Dynamic Profile Fineco AM Fund I - I Acc	IE000ZB6FWK5	23/Jul/2024	Listed
FAM SERIES UCITS ICAV	Dynamic Profile Fineco AM Fund I - L Acc	IE000LFRXIA3	31/Oct/2024	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND II - I ACC	IE000M38CMI9	29/Aug/2024	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND II - L Acc	IE000WU3ULI8	31/Oct/2024	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND IV - A Acc	IE000I4MMQQ3	10/Apr/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND IV - I Acc	IE000YHSGVK7	02/Jan/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND V - A ACC	IE000POFBV66	16/May/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND V - Class I ACC	IE000FRZCBI5	03/Jul/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND VI - A Acc	IE00058FSY96	21/Aug/2025	Listed
FAM SERIES UCITS ICAV	DYNAMIC PROFILE FINECO AM FUND VI - I Acc	IE0000AXAZ67	21/Aug/2025	Listed
FAM SERIES UCITS ICAV	SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND II - Class A Acc	IE00003QTOL8	28/May/2024	Listed
FAM SERIES UCITS ICAV	SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND II - Class I Acc	IE000RSYW1L6	28/May/2024	Listed
FAM SERIES UCITS ICAV	SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND - Class A Acc	IE0006EE6JO3	08/Apr/2024	Listed
FAM SERIES UCITS ICAV	SMART GLOBAL DEFENCE ZERO COUPON FINECO AM FUND - Class I Acc	IE000LLOD4G8	19/Feb/2024	Listed
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement Equity Fund - CLASS X JPY ACCUMULATING PORTFOLIO HEDGED SHARES	IE00BN77D508	04/May/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement Equity Fund - CLASS X USD ACCUMULATING PORTFOLIO HEDGED SHARES	IE00BD3FNB45	04/May/2021	Listed
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement High Yield Credit Fund - Y JPY ACCUMULATING HEDGED	IE000BI8CVE4	21/Mar/2023	Listed
FEDERATED HERMES INVESTMENT FUNDS PLC	Federated Hermes SDG Engagement High Yield Credit Fund - Y USD ACCUMULATING	IE00BK0X9D46	21/Mar/2023	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Accumulating Shares	IE0003323270	28/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Flex Distributing Shares Series	IE0003323387	05/Feb/1997	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class A Flex Distributing Shares Series 2	IE0003358219	28/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - Class B Flex Distributing Shares Series 2	IE0003511395	10/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - CLASS R ACCUMULATING SHARES	IE000L3L0JC7	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	Sterling Fund - CLASS R FLEX DISTRIBUTING SHARES	IE0002RUHW32	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class A Accumulating Shares	IE0003323494	28/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class B Accumulating Shares	IE00B134T973	28/Aug/2006	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - Class B Flex Distributing Shares Series 2	IE0003511403	13/Nov/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - CLASS R ACCUMULATING SHARES	IE0004ZPOKA5	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The Euro Fund - CLASS R FLEX DISTRIBUTING SHARES	IE000AZVL3K0	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The United States Dollar Treasury Fund - CLASS R ACCUMULATING SHARES	IE0007E40JW8	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	The United States Dollar Treasury Fund - CLASS R FLEX DISTRIBUTING SHARES	IE000ZEZXAJ7	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class A Flex Distributing Shares Series 2	IE0003358763	28/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class A Accumulating Shares	IE0003323619	28/Mar/1998	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class B Accumulating Shares	IE00B134MW13	28/Aug/2006	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - Class B Flex Distributing Shares Series 2	IE0003511510	19/Feb/1997	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - CLASS R ACCUMULATING SHARES	IE0000GD9PL5	13/May/2025	Listed
FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC	United States Dollar Fund - CLASS R FLEX DISTRIBUTING SHARES	IE000H9J0QX4	13/May/2025	Listed
FIDELITY UCITS ICAV	Fidelity Emerging Markets Equity Research Enhanced UCITS ETF - ACC	IE00BLRPN388	25/Nov/2020	Listed
FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF - Acc Shares	IE00BYSX4846	31/Oct/2017	Listed
FIDELITY UCITS ICAV	Fidelity Emerging Markets Quality Income UCITS ETF - Inc	IE00BYSX4739	10/Sep/2019	Listed
FIDELITY UCITS ICAV	Fidelity Europe Equity Research Enhanced UCITS ETF - ACC	IE00BKSBGT50	02/Jun/2020	Listed
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Acc GBP Hedged Shares	IE00BYSX4408	30/Nov/2017	Listed
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Acc Shares	IE00BYSX4283	31/Oct/2017	Listed
FIDELITY UCITS ICAV	Fidelity Europe Quality Income UCITS ETF - Inc	IE00BYSX4176	10/Sep/2019	Listed
FIDELITY UCITS ICAV	Fidelity Global Equity Research Enhanced UCITS ETF - ACC	IE00BKSBGV72	02/Jun/2020	Listed
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Acc EUR Hedged Class	IE00BYV1YH46	29/Nov/2017	Listed
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Acc GBP Hedged Class	IE00BYV1YF22	29/Nov/2017	Listed
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - CHF HEDGED INC	IE00BMG8GR03	23/Jun/2020	Listed
FIDELITY UCITS ICAV	Fidelity Global Quality Income UCITS ETF - Inc Class	IE00BYXVGZ48	31/Mar/2017	Listed
FIDELITY UCITS ICAV	Fidelity Japan Equity Research Enhanced UCITS ETF - ACC	IE00BNGFMX61	04/Dec/2020	Listed
FIDELITY UCITS ICAV	Fidelity Japan Equity Research Enhanced UCITS ETF - INC	IE000B5UZSG9	31/Jul/2023	Listed
FIDELITY UCITS ICAV	Fidelity Pacific ex-Japan Equity Research Enhanced UCITS ETF - ACC	IE00BNGFMY78	04/Dec/2020	Listed
FIDELITY UCITS ICAV	Fidelity US Equity Research Enhanced UCITS ETF - ACC	IE00BKSBGS44	02/Jun/2020	Listed
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc EUR Hedged Class	IE00BYV1Y969	22/Nov/2017	Listed
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc GBP Hedged Class	IE00BYV03C98	21/Nov/2017	Listed
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Acc USD Class	IE00BYXVGY31	31/Mar/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIDELITY UCITS ICAV	Fidelity US Quality Income UCITS ETF - Inc USD Class	IE00BYXVGX24	31/Mar/2017	Listed
FIDELITY UCITS II ICAV	Fidelity ESG USD EM Bond UCITS ETF - GBP HEDGED ACC	IE00BM9GRQ71	26/Mar/2021	Listed
FIDELITY UCITS II ICAV	Fidelity ESG USD EM Bond UCITS ETF - INC	IE00BM9GRP64	26/Mar/2021	Listed
FIDELITY UCITS II ICAV	Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF - ACC	IE0000VKUF67	24/Jun/2024	Listed
FIDELITY UCITS II ICAV	Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc	IE00048UULY2	19/Oct/2023	Listed
FIDELITY UCITS II ICAV	Fidelity EUR Corp Bond Research Enhanced PAB UCITS ETF - Inc	IE000VQZQ963	19/Oct/2023	Listed
FIDELITY UCITS II ICAV	Fidelity EUR HY Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc	IE000I6Q83Z7	23/Oct/2024	Listed
FIDELITY UCITS II ICAV	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - EUR HEDGED ACC	IE0006QCIHM0	25/Oct/2022	Listed
FIDELITY UCITS II ICAV	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - GBP HEDGED ACC	IE00BM9GRN41	26/Mar/2021	Listed
FIDELITY UCITS II ICAV	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - INC	IE00BM9GRM34	26/Mar/2021	Listed
FIDELITY UCITS II ICAV	Fidelity Global Corp Bond Research Enhanced PAB UCITS ETF - USD HEDGED INC	IE0005E8N9I1	25/Oct/2022	Listed
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF - EUR HEDGED INC	IE000G4ONBO6	26/Jul/2023	Listed
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF - GBP HEDGED ACC	IE000QVCP9S5	26/Jul/2023	Listed
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF - INC USD	IE000IF0HTJ9	16/Mar/2023	Listed
FIDELITY UCITS II ICAV	Fidelity Global Government Bond Climate Aware UCITS ETF - USD HEDGED INC	IE000PN9NSC6	26/Jul/2023	Listed
FIDELITY UCITS II ICAV	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - EUR HEDGED INC	IE0006KNOFD1	18/Jan/2023	Listed
FIDELITY UCITS II ICAV	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - GBP HEDGED ACC	IE000C17QP01	09/Nov/2022	Listed
FIDELITY UCITS II ICAV	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - INC	IE0006OIQXE9	09/Nov/2022	Listed
FIDELITY UCITS II ICAV	Fidelity Global HY Corp Bond Research Enhanced PAB UCITS ETF - USD HEDGED INC	IE000B8VAQZ8	18/Jan/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIDELITY UCITS II ICAV	Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF - EUR Hedged Inc	IE0001DM7O60	19/Oct/2023	Listed
FIDELITY UCITS II ICAV	Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc	IE000X3MDCC5	19/Oct/2023	Listed
FIDELITY UCITS II ICAV	Fidelity USD Corp Bond Research Enhanced PAB UCITS ETF - Inc	IE000JJQ6248	19/Oct/2023	Listed
FIDELITY UCITS II ICAV	Fidelity USD HY Corp Bond Research Enhanced PAB UCITS ETF - GBP Hedged Acc	IE000IKCYI88	23/Oct/2024	Listed
FINEX FUNDS ICAV	FINEX BLOCKCHAIN UCITS ETF - USD Shares	IE000GBF7ZU3	09/Feb/2022	Listed
FINEX FUNDS ICAV	FinEx Cash Equivalents UCITS ETF - RUB Shares	IE00BL3DYX33	06/May/2014	Listed
FINEX FUNDS ICAV	FinEx Cash Equivalents UCITS ETF - USD Shares	IE00BL3DYW26	04/Apr/2019	Listed
FINEX FUNDS ICAV	FinEx China UCITS ETF - USD Shares	IE00BD3QFB18	17/Dec/2013	Listed
FINEX FUNDS ICAV	FinEx Developed Markets ex-USA UCITS ETF - USD SHARES	IE00BMDKNM37	08/Apr/2021	Listed
FINEX FUNDS ICAV	FINEX EMERGING MARKETS EX-CHINDIA UCITS ETF - USD SHARES	IE0003KBK0Z6	14/Dec/2021	Listed
FINEX FUNDS ICAV	FinEx Fallen Angels UCITS ETF - RUB Shares	IE000CK9ZWC0	10/Aug/2021	Listed
FINEX FUNDS ICAV	FinEx Fallen Angels UCITS ETF - USD SHARES	IE00BMDKNN44	19/Apr/2021	Listed
FINEX FUNDS ICAV	FinEx Germany UCITS ETF - EUR Shares	IE00BD3QJN10	08/Oct/2013	Listed
FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF - RUB Shares	IE00BK224M36	09/Jan/2020	Listed
FINEX FUNDS ICAV	FinEx Global Equity UCITS ETF - USD SHARES	IE00BK224L29	09/Jan/2020	Listed
FINEX FUNDS ICAV	FinEx Russian RTS Equity UCITS ETF - USD Shares	IE00BQ1Y6480	24/Feb/2016	Suspended
FINEX FUNDS ICAV	FinEx Tradable Russian Corporate Bonds UCITS ETF - USD Share Class	IE00BD5FH213	11/Feb/2013	Suspended
FINEX FUNDS ICAV	FinEx US REIT UCITS ETF - USD Shares	IE0000CHPRB9	16/Nov/2021	Listed
FINEX FUNDS ICAV	FINEX US TIPS UCITS ETF - RUB Shares	IE00096YBNR3	03/Jun/2021	Listed
FINEX FUNDS ICAV	FINEX US TIPS UCITS ETF - USD SHARES	IE00BNYK7X86	13/May/2021	Listed
FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF - MiniShares.	IE00BNC2D728	12/Nov/2020	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FINEX FUNDS ICAV	FinEx USA Information Technology UCITS ETF - USD Shares	IE00BD3QJ757	15/Oct/2013	Listed
FINEX FUNDS ICAV	FinEx USA UCITS ETF - USD Shares	IE00BD3QHZ91	15/Oct/2013	Listed
FINEX FUNDS ICAV	FINEX VIDEO GAMING AND ESPORTS UCITS ETF - USD SHARES	IE00BNYK7W79	07/Jul/2021	Listed
FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx FFIN Kazakhstan Equity ETF - KZT Shares	IE00BG0C3K84	02/Oct/2018	Listed
FINEX PHYSICALLY BACKED FUNDS ICAV	FinEx Gold ETF - USD Shares	IE00B8XB7377	03/Sep/2013	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Alerian Disruptive Technology Real Estate UCITS ETF - CLASS A	IE000RN036E0	30/Mar/2022	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Alerian Disruptive Technology Real Estate UCITS ETF - CLASS B	IE000C75IMX8	30/Mar/2022	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Bloomberg Artificial Intelligence UCITS ETF - Class A	IE000YIQZ0H6	26/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST BLOOMBERG GLOBAL SEMICONDUCTOR SUPPLY CHAIN UCITS ETF - Class A	IE000KXTLDE2	09/Dec/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Bloomberg Scarce Resources UCITS ETF - CLASS A	IE000BW2B3J3	17/Jan/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Capital Strength UCITS ETF - Class A Shares	IE00BL0L0D23	24/Jan/2020	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Cloud Computing UCITS ETF - Class A Shares	IE00BFD2H405	07/Dec/2018	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones International Internet UCITS ETF - Class A Shares	IE00BT9PVG14	09/Jan/2017	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Dow Jones Internet UCITS ETF - Class A Shares	IE00BG0SSC32	14/Jun/2018	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Emerging Markets AlphaDEX (R) UCITS ETF - Class A Shares	IE00B8X9NX34	26/Mar/2013	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF - Class A Shares	IE00B8X9NY41	07/Oct/2014	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Eurozone AlphaDEX (R) UCITS ETF - Class B Shares	IE00BF2FL590	17/Aug/2018	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class A Shares	IE00BD5HBQ97	20/Jul/2017	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class B Shares	IE00BD5HBR05	29/Nov/2017	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust FactorFX UCITS ETF - Class C Shares	IE00BD5HBS12	29/Nov/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIRST TRUST GLOBAL FUNDS PLC	First Trust Germany AlphaDEX® UCITS ETF - Class A Shares	IE00BWTNM966	12/May/2015	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Capital Strength ESG Leaders UCITS ETF - Class A Shares	IE00BKPSPT20	03/Mar/2021	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF - Class A Shares	IE00BYTH6121	27/Aug/2015	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Global Equity Income UCITS ETF - Class B Shares	IE00BD842Y21	24/Oct/2016	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST GROWTH STRENGTH UCITS ETF - CLASS A	IE000YZLMXT9	17/Oct/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx Future Economy Metals UCITS ETF - CLASS A	IE000UDFKE13	17/Jan/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST INDXX GLOBAL AEROSPACE & DEFENCE UCITS ETF - Class A	IE000NVDQXE1	09/Dec/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx Innovative Transaction & Process UCITS ETF - Class A Shares	IE00BF5DXP42	05/Apr/2018	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Indxx NextG UCITS ETF - Class A Shares	IE00BWTNM743	14/May/2015	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust IPOX® Europe Equity Opportunities UCITS ETF - Class A Shares	IE00BFD26097	18/Jun/2021	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF - Class B Shares	IE00BKS2X200	01/Oct/2020	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Low Duration Global Government Bond UCITS ETF - Class C Shares	IE00BKS2X317	15/Nov/2019	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Clean Edge Global Water UCITS ETF - Class A	IE000Q8F0M81	26/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Clean Edge Green Energy UCITS ETF - Class A Shares	IE00BDBRT036	10/Mar/2017	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF - CLASS A	IE000J80JTL1	14/Apr/2022	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Cybersecurity UCITS ETF - CLASS A Shares	IE00BF16M727	21/May/2020	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Nasdaq Cybersecurity UCITS ETF - Class C	IE000P16KP52	14/Jul/2023	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust NYSE Arca Biotechnology UCITS ETF - Class A Shares	IE00BL0L0H60	21/May/2020	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust RBA American Industrial Renaissance UCITS ETF - Class A	IE000U6ABUJ7	26/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Rising Dividend Achievers UCITS ETF - Class A	IE000K5F6EL4	26/Jun/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST SMID RISING DIVIDEND ACHIEVERS UCITS ETF - CLASS A	IE0001R850E1	05/Apr/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST SMID RISING DIVIDEND ACHIEVERS UCITS ETF - CLASS B	IE000YVOQ2A3	03/Apr/2025	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class A Shares	IE00B8X9NZ57	26/Mar/2013	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class B Shares	IE00BD9N0445	15/Apr/2016	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF - Class A Shares	IE00BZBW4Z27	15/Apr/2016	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF - Class B Shares	IE00BD6GCF16	09/May/2017	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Income UCITS ETF - Class D	IE00079WNSI6	14/Jul/2023	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Equity Opportunities UCITS ETF - Class A Shares	IE00BYTH6238	13/Aug/2015	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class A Shares	IE00B8X9NW27	26/Mar/2013	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class B Shares	IE00BWTNMB87	18/May/2015	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST US MOMENTUM UCITS ETF - Class A	IE000CY30YV9	24/Jul/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Value Line® Dividend Index UCITS ETF - Class A Shares	IE00BKVKW020	11/Feb/2020	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – DECEMBER - Class A	IE000GAKWFA7	17/Dec/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – JUNE - Class A	IE000HFBJ0U0	17/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – MARCH - Class A	IE0006S0EBF2	18/Mar/2025	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST NASDAQ-100® MODERATE BUFFER UCITS ETF – SEPTEMBER - Class A	IE000FQ808R5	24/Sep/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Vest U.S. Equity Buffer UCITS ETF – April - CLASS A	IE000WX2HZQ7	15/Apr/2025	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST U.S. EQUITY BUFFER UCITS ETF – JANUARY - Class A	IE000MDKBOB3	14/Jan/2025	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Vest U.S. Equity Buffer UCITS ETF – July - Class A	IE000YJBT6I5	14/Jul/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST U.S. EQUITY MAX BUFFER UCITS ETF – JUNE - Class A	IE000CO3P697	17/Jun/2025	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Vest U.S. Equity Max Buffer UCITS ETF - September - Class A	IE0009DRFET8	16/Sep/2025	Listed
FIRST TRUST GLOBAL FUNDS PLC	First Trust Vest U.S. Equity Moderate Buffer UCITS ETF - August - Class A	IE000TGSG3Y5	25/Aug/2023	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – FEBRUARY - Class A	IE000X8M8M80	15/Feb/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – MAY - Class A	IE000P0FL8E3	15/May/2024	Listed
FIRST TRUST GLOBAL FUNDS PLC	FIRST TRUST VEST U.S. EQUITY MODERATE BUFFER UCITS ETF – NOVEMBER - Class A	IE000OJ31JQ4	10/Nov/2023	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Multistrategy Hedge - Class C SEK Hedged Shares	IE00BRF1BR06	19/Jan/2015	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2017 - 2018 - Class B SEK Shares	IE00BD45YP46	05/Sep/2017	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2018 - 2019 - Class B SEK Shares	IE00BFMFJD39	27/Aug/2018	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2019 - 2020 - Class B SEK Shares	IE00BJFDZC37	12/Sep/2019	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2020 - 2021 - Class B SEK Shares	IE00BMWWQK96	09/Sep/2020	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2021 - 2022 - CLASS B SEK SHARES	IE00BN92YQ11	05/May/2021	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2022 - 2023 - Class B SEK Shares	IE000QEPTWR2	17/Jun/2022	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2023 - 2024 - CLASS B SEK SHARES	IE000K00V5I3	01/Jun/2023	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2024 - 2025 - Class B SEK Shares	IE000GK1FVL8	21/Jun/2024	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private Equity 2025-2026 - Class B SEK Shares	IE000AWE95A6	20/May/2025	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private. Credit - Class B SEK Shares	IE00BDCVTB58	10/Jul/2017	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Private. Credit - Class E SEK Hedged Shares	IE00BKY81H34	27/Apr/2021	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2017 - Class B SEK Shares	IE00BZ9NGM89	31/May/2017	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2018 - Class B SEK Shares	IE00BD45YN22	05/Feb/2018	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2019 - Class B SEK Shares	IE00BF4HWK52	18/Jan/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2020 - Class B SEK Shares	IE00BJFDZF67	23/Jan/2020	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2021 - CLASS B SEK SHARES	IE00BMWWQM11	22/Jan/2021	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2022 - CLASS B SEK SHARES	IE00BN92YP04	06/Jul/2021	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2023 - Class B SEK Shares	IE0009JDBXR8	17/Jun/2022	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2024 - CLASS B SEK SHARES	IE0009Q5TL22	01/Jun/2023	Listed
FORMUESFORVALTNING PRIVATE MARKETS PLC	Real Estate 2025 - CLASS B SEK	IE000EWN0L21	30/Aug/2024	Listed
FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio - Class A Shares	KYG3678B1370	31/Dec/2003	Listed
FRM DIVERSIFIED II FUND SPC	Yen Feeder Segregated Portfolio - Class F Shares	XD0109204061	04/Dec/2009	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares	VGG3577E1170	02/May/2006	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0113		11/Mar/2013	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0219		04/Mar/2019	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0220		04/Jun/2020	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0418		12/Jun/2018	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 0619		12/Aug/2019	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 0918		26/Oct/2018	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1018		18/Jan/2019	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1118		18/Jan/2019	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares - Series 1219		28/Jan/2020	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares – Series 1220		03/Feb/2021	Listed
GABELLI ASSOCIATES LIMITED	Class A Shares- Series 0120		04/Jun/2020	Listed
GABELLI ASSOCIATES LIMITED	Class B Shares	VGG3577E1097	02/May/2006	Listed
GABELLI ASSOCIATES LIMITED	Class B Shares - Series 0418		12/Jun/2018	Listed
GABELLI ASSOCIATES LIMITED	Class B Shares – Series 0619		12/Aug/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GABELLI ASSOCIATES LIMITED	Class B Shares – Series 1218		18/Jan/2019	Listed
GABELLI ASSOCIATES LIMITED	Class C Shares	IE000YM4SLF4	02/May/2006	Listed
GABELLI ASSOCIATES LIMITED	Class D Shares	IE0006WN50C5	02/May/2006	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Balanced Return Fund - Class A Accumulation Shares	IE00BDZQTC81	13/Dec/2018	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - CLASS B (HEDGED) Accumulation shares	IE00BFM0NT28	19/Apr/2018	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class B Euro (Hedged) Accumulation Shares	IE00BG0TNY30	11/Sep/2018	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class B Sterling Shares	IE00BFLR2202	06/Nov/2013	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - CLASS I DISTRIBUTION 5%	IE00BMB3JY80	20/Aug/2020	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Defined Returns Fund - Class I Sterling Shares	IE00BF2ZW348	29/May/2017	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Dynamic Duration Fund - Class A (Hedged) Accumulation (USD)	IE00BVXVS028	13/Aug/2015	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Dynamic Duration Fund - CLASS A ACCUMULATION (GBP) SHARES	IE00BMY8S439	09/Aug/2023	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Dynamic Duration Fund - Class D (Hedged) Distribution (GBP)	IE00BMY8S546	09/Aug/2023	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Global Defined Returns Fund - CLASS A (HEDGED) ACCUMULATION SHARES - GBP	IE00BMCDD674	28/Jun/2023	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Global Defined Returns Fund - CLASS I (HEDGED) DISTRIBUTION 5% SHARES	IE000D5KGA99	08/Feb/2024	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Global Defined Returns Fund - CLASS I (HEDGED) DISTRIBUTION 5% SHARES	IE000LAYJJA7	08/Feb/2024	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Global Defined Returns Fund - CLASS I (HEDGED) DISTRIBUTION 5% SHARES	IE000ZSZJI08	08/Feb/2024	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Global Defined Returns Fund - CLASS I DISTRIBUTION 5% SHARES	IE000WZ8UD20	08/Feb/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class A (Hedged) Accumulation Shares - GBP	IE00BNTJ5Q97	28/Sep/2022	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class A Accumulation Shares - USD	IE00BNTJ5P80	28/Sep/2022	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class I (Hedged) Distribution Shares - GBP	IE00BNTJ5V41	28/Sep/2022	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class X (Hedged) Accumulation Shares - GBP	IE00BNTJ5Z88	28/Sep/2022	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class X Accumulation Shares - USD	IE00BNTJ5Y71	28/Sep/2022	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class Z (Hedged) Distribution Shares - EUR	IE00BNTJ6445	04/May/2022	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class Z (Hedged) Distribution Shares - GBP	IE00BNTJ6338	04/May/2022	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Atlantic House Uncorrelated Strategies Fund - Class Z Distribution Shares - USD	IE00BNTJ6221	04/May/2022	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Aware Focused Value Fund - Class A Distributing Shares	IE00BN7HRR04	16/Sep/2021	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Aware Focused Value Fund - Class B Accumulation Shares	IE000AYHQP03	27/Apr/2022	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Aware Value Fund - Class A Distributing Shares	IE00BZ036B68	16/Sep/2021	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	GSI Global Aware Value Fund - Class B Accumulation Shares	IE00BZ036C75	16/Sep/2021	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund - CLASS B GBP HEDGED	IE00BF1PSK44	26/Nov/2019	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund - CLASS B USD	IE00BD2BLJ77	26/Nov/2019	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund - CLASS C GBP HEDGED	IE00BFYV9H38	18/Dec/2019	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund - CLASS I (Inc) EURO HEDGED	IE00BD2BDV30	18/Dec/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund - CLASS I (INC) GBP HEDGED	IE00BD2BDN55	19/Apr/2018	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund - CLASS I (INC) GBP UNHEDGED	IE00BD2BDP79	26/Nov/2019	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Medalist Partners Total Return Fund - CLASS I (Inc) USD	IE00BD2BLF30	26/Nov/2019	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Global Value Fund - Class R (Hedged) Accumulation (EUR) Shares	IE000XDAIA39	13/Nov/2024	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - Class I Accumulation (USD) Shares	IE00B6WFK718	12/Jun/2017	Listed
GEMCAP INVESTMENT FUNDS (IRELAND) PLC	Third Avenue Real Estate Value Fund - Class R Accumulation (USD) Shares	IE00B57HGY48	12/Jun/2017	Listed
GLOBAL INVESTMENT FUND (THE)	High Grade CMBS Fund - Units	KYG3928Y1926	24/Aug/2018	Listed
GLOBAL INVESTMENT FUND (THE)	High Grade Corporate Bond Fund - Units	KYG3928Y1272	19/Jun/2001	Listed
GLOBAL INVESTMENT FUND (THE)	Strategic US Fund - Units	VGG3927R1727	22/May/2003	Listed
GLOBAL INVESTMENT FUND (THE)	US Enhanced Large Cap Equity Fund - Shares	KYG3928Y1355	03/Aug/2004	Listed
GLOBAL X ETFS ICAV	GLOBAL X 1-3 MONTH T-BILL UCITS ETF - USD Accumulating	IE000GSIFIB0	06/Dec/2023	Listed
GLOBAL X ETFS ICAV	GLOBAL X AGTECH & FOOD INNOVATION UCITS ETF - USD Accumulating	IE000EBFYWX3	15/Feb/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X ARTIFICIAL INTELLIGENCE UCITS ETF - USD Accumulating	IE0000XTDDA8	10/Sep/2024	Listed
GLOBAL X ETFS ICAV	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF - USD ACCUMULATING	IE00BMH5YR69	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X AUTONOMOUS & ELECTRIC VEHICLES UCITS ETF - USD DISTRIBUTING	IE00BMH5YS76	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X BLOCKCHAIN UCITS ETF - USD Accumulating	IE000XAGSCY5	21/Jan/2022	Listed
GLOBAL X ETFS ICAV	Global X Clean Water UCITS ETF. - USD ACCUMULATING	IE000BWKUES1	07/Dec/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X CLEANTECH UCITS ETF - USD ACCUMULATING	IE00BMH5YL08	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X CLOUD COMPUTING UCITS ETF - USD Accumulating	IE00BMH5YF48	02/Nov/2021	Listed
GLOBAL X ETFS ICAV	Global X Copper Miners UCITS ETF. - USD ACCUMULATING	IE0003Z9E2Y3	22/Nov/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GLOBAL X ETFS ICAV	GLOBAL X CYBERSECURITY UCITS ETF - USD ACCUMULATING	IE00BMH5Y871	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	Global X Data Center REITS & Digital Infrastructure UCITS ETF. - USD ACCUMULATING	IE00BMH5Y327	07/Dec/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X DEFENCE TECH UCITS ETF - USD Accumulating	IE000JCW3DZ3	10/Sep/2024	Listed
GLOBAL X ETFS ICAV	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF - USD ACCUMULATING	IE000FP52WM7	07/Sep/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X DISRUPTIVE MATERIALS UCITS ETF - USD Distributing	IE000544AJM3	26/Oct/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X E-COMMERCE UCITS ETF - USD ACCUMULATING	IE00BMH5XY61	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X EURO STOXX 50 COVERED CALL UCITS ETF - EUR Distributing	IE000SAXJ1M1	06/May/2025	Listed
GLOBAL X ETFS ICAV	GLOBAL X EUROPE FOCUSED DEFENCE TECH UCITS ETF - EUR Accumulating	IE000WRQ9RR1	20/May/2025	Listed
GLOBAL X ETFS ICAV	GLOBAL X EUROPEAN INFRASTRUCTURE DEVELOPMENT UCITS ETF - EUR Accumulating	IE000PS0J481	03/Sep/2024	Listed
GLOBAL X ETFS ICAV	GLOBAL X EUROPEAN SUPERDIVIDEND UCITS ETF - EUR DISTRIBUTING	IE00082MOBL9	02/Sep/2025	Listed
GLOBAL X ETFS ICAV	GLOBAL X FINTECH UCITS ETF - USD ACCUMULATING	IE00BLCHJZ35	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X FINTECH UCITS ETF - USD DISTRIBUTING	IE00BLCHK052	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X GENOMICS & BIOTECHNOLOGY UCITS ETF - USD ACCUMULATING	IE00BM8R0N95	02/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X HYDROGEN UCITS ETF - USD Accumulating	IE0002RPS3K2	07/Feb/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X INTERNET OF THINGS UCITS ETF - USD Accumulating	IE00BLCHJT74	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	Global X Lithium & Battery Tech UCITS ETF. - USD ACCUMULATING	IE00BLCHJN13	07/Dec/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF - USD ACCUMULATING	IE00BM8R0H36	22/Nov/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X NASDAQ 100® COVERED CALL UCITS ETF - USD DISTRIBUTING	IE00BM8R0J59	22/Nov/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X RENEWABLE ENERGY PRODUCERS UCITS ETF - USD Accumulating	IE00BLCHJH52	07/Dec/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GLOBAL X ETFS ICAV	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF - USD ACCUMULATING	IE00BLCHJB90	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X ROBOTICS & ARTIFICIAL INTELLIGENCE UCITS ETF - USD DISTRIBUTING	IE00BLCHJC08	16/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X S&P 500 COVERED CALL UCITS ETF - USD DISTRIBUTING	IE0002L5QB31	11/Jul/2023	Listed
GLOBAL X ETFS ICAV	Global X S&P 500 Quarterly Buffer UCITS ETF - USD Accumulating	IE000LSRKCB4	21/Feb/2023	Listed
GLOBAL X ETFS ICAV	Global X S&P 500 Quarterly Tail Hedge UCITS ETF - USD Accumulating	IE000EPX8KB7	21/Feb/2023	Listed
GLOBAL X ETFS ICAV	Global X S&P 500® Annual Buffer UCITS ETF - USD Accumulating	IE0009BM62P2	07/Nov/2023	Listed
GLOBAL X ETFS ICAV	GLOBAL X S&P 500® ANNUAL TAIL HEDGE UCITS ETF - USD Accumulating	IE000HGH8PV2	07/Nov/2023	Listed
GLOBAL X ETFS ICAV	GLOBAL X SILVER MINERS UCITS ETF - USD ACCUMULATING	IE000UL6CLP7	04/May/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X SOLAR UCITS ETF - USD Accumulating	IE000XD7KCJ7	15/Feb/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X SUPERDIVIDEND® UCITS ETF - USD Accumulating	IE000YICM5P9	15/Feb/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X SUPERDIVIDEND® UCITS ETF - USD Distributing	IE00077FRP95	15/Feb/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD ACCUMULATING	IE00BLR6QB00	17/Dec/2020	Listed
GLOBAL X ETFS ICAV	GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD DISTRIBUTING	IE00BLR6QC17	17/Dec/2020	Listed
GLOBAL X ETFS ICAV	GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF - USD Accumulating	IE00BLCHJ534	02/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF - USD Distributing	IE00BLCHJ641	02/Nov/2021	Listed
GLOBAL X ETFS ICAV	GLOBAL X UK SUPERDIVIDEND UCITS ETF - GBP Distributing	IE000PE4R6W7	02/Sep/2025	Listed
GLOBAL X ETFS ICAV	GLOBAL X URANIUM UCITS ETF - USD ACCUMULATING	IE000NDWFGA5	20/Apr/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X URANIUM UCITS ETF - USD Distributing	IE000MS9DTS9	26/Oct/2022	Listed
GLOBAL X ETFS ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD ACCUMULATING	IE00BLR6Q544	17/Dec/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GLOBAL X ETFS ICAV	GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD DISTRIBUTING	IE00BLR6Q650	17/Dec/2020	Listed
GLOBAL X ETFS ICAV	GLOBAL X WIND ENERGY UCITS ETF - USD Accumulating	IE000JNHCBM6	08/Feb/2022	Listed
GLOBAL X ETFS II ICAV	GLOBAL X CHINA ELECTRIC VEHICLE AND BATTERY UCITS ETF - USD ACCUMULATING	IE00094FRAA6	18/Jan/2022	Listed
GLOBAL YIELD FUND SPC LTD.	Segregated Portfolio A - Class A Shares	VGG3R38E1118	21/Apr/2021	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (ACC)	IE00BJSBC011	20/May/2021	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (DIST)	IE00BJSBCS90	22/Oct/2019	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Access UK Gilts 1 -10 Years UCITS ETF - Class GBP (Dist) GBP	IE0003MKK4H3	08/Sep/2021	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF - CLASS USD (ACC)	IE00BJ5CMD00	04/Nov/2019	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs ActiveBeta® Paris-Aligned Sustainable US Large Cap Equity UCITS ETF - CLASS USD (ACC)	IE00BJ5CNR11	24/Sep/2019	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Emerging Markets Green and Social Bond Active UCITS ETF - Class USD (Dist)	IE000EC86C06	17/Jun/2025	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF - CLASS EUR-HEDGED (DIST)	IE000L0X6L81	14/Feb/2024	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF - CLASS GBP-HEDGED (DIST)	IE0004IR5U82	14/Feb/2024	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF - CLASS USD-HEDGED (DIST)	IE000REVDBO3	30/May/2024	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Global Green Bond UCITS ETF - EUR DIST	IE000SYQFJV2	14/Feb/2024	Listed
GOLDMAN SACHS ETF ICAV	Goldman Sachs Paris-Aligned Climate World Equity UCITS ETF - Class USD (Acc)	IE000HPBRE54	12/Oct/2022	Listed
GREEN EFFECTS INVESTMENT PLC	Green Effects NAI-Werte Funds - Green Effects NAI-Werte Funds	IE0005895655	07/Sep/2000	Listed
HANETF ICAV	Alerian Midstream Energy Dividend UCITS ETF - DISTRIBUTING SHARE CLASS	IE00BKPTXQ89	29/Jul/2020	Listed
HANETF ICAV	Amerant Latin American Debt UCITS ETF - Distributing ETF Share Class	IE000Y187J49	25/Mar/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
HANETF ICAV	AuAg Gold Mining UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE00BNTVVR89	06/Jul/2021	Listed
HANETF ICAV	EMQQ Emerging Markets Internet UCITS ETF - Accumulating ETF Share	IE00BFYN8Y92	04/Oct/2018	Listed
HANETF ICAV	ETC Group Web 3.0 UCITS ETF - Accumulating ETF Share Class	IE000KDY10O3	16/Mar/2022	Listed
HANETF ICAV	European Renewal UCITS ETF - ACCUMULATING ETF SHARE CLASS A	IE0007WMHDE3	24/Jul/2023	Listed
HANETF ICAV	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE000RI14ZD9	30/Mar/2022	Listed
HANETF ICAV	Finamex Mexico S&P/BMV International UMS Sovereign Bond 5-10yr UCITS ETF - ACCUMULATING ETF SHARE CLASS – MXN HEDGED	IE000UGM8X46	24/Jun/2025	Listed
HANETF ICAV	Future of Defence Indo-Pac ex-China UCITS ETF - Accumulating ETF Share Class	IE000C7EUDG1	29/Jul/2025	Listed
HANETF ICAV	Future of Defence UCITS ETF - Accumulating ETF Share Class	IE000OJ5TQP4	03/Jul/2023	Listed
HANETF ICAV	Future of European Defence UCITS ETF - Accumulating ETF Share Class	IE000I7E6HL0	08/Apr/2025	Listed
HANETF ICAV	Goshawk Global Balanced UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE00BL643144	12/Oct/2020	Listed
HANETF ICAV	Guinness Sustainable Energy UCITS ETF - Accumulating ETF Share Class	IE00BNC1F287	07/Dec/2020	Listed
HANETF ICAV	HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Accumulating ETF Share Class	IE00BDDRF700	09/Oct/2018	Listed
HANETF ICAV	Harbor Health Care UCITS ETF - ACCUMULATING ETF SHARE CLASS A	IE00BJQTJ848	05/Apr/2019	Listed
HANETF ICAV	INQQ India Internet UCITS ETF - Accumulating ETF Share Class	IE000WYTQSF9	15/Nov/2023	Listed
HANETF ICAV	Jupiter Global Government Bond Active UCITS ETF - Accumulating ETF Share Class	IE000GDU4WA8	11/Feb/2025	Listed
HANETF ICAV	Lloyd Focused Equity UCITS ETF - Accumulating ETF Share Class	IE000NYVK0R8	16/May/2024	Listed
HANETF ICAV	Lloyd Growth Equity UCITS ETF - Accumulating ETF Share Class	IE00068IJAK0	16/May/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
HANETF ICAV	Saturna Al-Kawthar Global Focused Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE00BMYMHS24	29/Sep/2020	Listed
HANETF ICAV	Sprott Junior Uranium Miners UCITS ETF - Accumulating ETF Share Class	IE00075IVKF9	22/Feb/2024	Listed
HANETF ICAV	Sprott Pure Play Copper Miners UCITS ETF - Accumulating ETF Share Class	IE000IQQEL77	06/Dec/2023	Listed
HANETF ICAV	Sprott Uranium Miners UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE0005YK6564	05/May/2022	Listed
HANETF ICAV	US Global Investors Travel UCITS ETF - ACCUMULATING ETF SHARE CLASS	IE00BMFNW783	08/Jun/2021	Listed
HANETF II ICAV	Performance Trust Total Return Bond UCITS ETF - Accumulating ETF Share Class	IE000X5OD4M3	10/Oct/2024	Listed
HANETF II ICAV	Regan Total Return Income UCITS ETF - Accumulating ETF Share Class	IE000TD32PU3	24/Jun/2025	Listed
HANETF II ICAV	REX Crypto Equity Income & Growth UCITS ETF - Distributing ETF Share Class	IE0008BA4TY1	01/Jul/2025	Listed
HANETF II ICAV	REX Tech Innovation Income & Growth UCITS ETF - Distributing ETF Share Class	IE000OBK3UE0	01/Jul/2025	Listed
HANETF II ICAV	REX Tech Innovation Premium Income UCITS ETF - DISTRIBUTING ETF SHARE CLASS	IE000HF69TA9	01/Jul/2025	Listed
HANETF II ICAV	YieldMax™ Big Tech Option Income UCITS ETF - Distributing ETF Share Class	IE000MMRLY96	26/Mar/2025	Listed
HARBOUR HOLDINGS LTD.	Class A Shares – Series 02 February 2018		07/Feb/2018	Listed
HARBOUR HOLDINGS LTD.	Class A Shares - Series 1	BMG428541368	07/Oct/2003	Listed
HARBOUR HOLDINGS LTD.	Class A Shares – Series 10 October 2018		06/Dec/2018	Listed
HARBOUR HOLDINGS LTD.	Class A Shares – Series 7 July 2019		12/Aug/2019	Listed
HARBOUR HOLDINGS LTD.	Class A Shares – Series 8 August 2019		13/Aug/2019	Listed
HARBOUR HOLDINGS LTD.	Class B Shares – Series 1	BMG428542507	03/Nov/2004	Listed
HORIZON KINETICS ICAV	Horizon Kinetics Full-Cycle Inflation Equity Fund UCITS ETF - USD ETF Share Class	IE000Z7ELYY2	20/Mar/2023	Listed
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Fundamental Strategies Fund - USD A Class	IE00B246XS60	01/Jul/2008	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
IGNIS STRATEGIC SOLUTIONS FUNDS PLC	Systematic Strategies Fund - Class B Shares	IE00BBT3KH34	23/Jul/2013	Listed
IMARA AFRICAN OPPORTUNITIES FUND LIMITED	Participating shares	VGG471891082	24/Oct/2006	Listed
INVESCO MARKETS II PLC	Invesco Artificial Intelligence Enablers UCITS ETF - ACC	IE000LGWDNE5	30/Oct/2024	Listed
INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - Acc	IE00BFZPF322	19/Jun/2018	Listed
INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - Dist	IE00BG0TQB18	17/Sep/2018	Listed
INVESCO MARKETS II PLC	Invesco AT1 Capital Bond UCITS ETF - GBP Hdg Dist	IE00BYZLWM19	17/Sep/2018	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - ACC	IE000ZUAJ6B7	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - Dist	IE000O36LOH8	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - GBP Hdg Acc	IE000IR87HP7	09/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2026 USD Corporate Bond UCITS ETF - GBP Hdg Dist	IE0001AXQAS6	03/Jul/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - ACC	IE0001XIQ4D9	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - Dist	IE000BMDG046	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - GBP Hdg Acc	IE000JUB0QM2	09/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2027 USD Corporate Bond UCITS ETF - GBP Hdg Dist	IE00025DKLQ3	03/Jul/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - ACC	IE000GMRDSZ7	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - Dist	IE000A0RC215	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - GBP Hdg Acc	IE000ONYHPZ2	09/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2028 USD Corporate Bond UCITS ETF - GBP Hdg Dist	IE000QAO7DD4	03/Jul/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - ACC	IE000B4EDHL6	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - Dist	IE000C5Q64P6	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - GBP Hdg Acc	IE000MIXAK02	09/Jul/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco BulletShares 2029 USD Corporate Bond UCITS ETF - GBP Hdg Dist	IE000GFG8GS0	03/Jul/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - ACC	IE00034XRBU1	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - Dist	IE000GB2EQ90	22/May/2024	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - GBP Hdg Acc	IE000ELHT1P5	09/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco BulletShares 2030 USD Corporate Bond UCITS ETF - GBP Hdg Dist	IE000Y0DQX41	03/Jul/2024	Listed
INVESCO MARKETS II PLC	Invesco ChiNext 50 UCITS ETF - ACC	IE000AWRDWI7	19/Jun/2024	Listed
INVESCO MARKETS II PLC	Invesco Cybersecurity UCITS ETF - ACC	IE00072RHT03	30/Oct/2024	Listed
INVESCO MARKETS II PLC	Invesco Defence Innovation UCITS ETF - ACC	IE000BRM9046	30/Oct/2024	Listed
INVESCO MARKETS II PLC	Invesco Dow Jones Islamic Global Developed Markets UCITS ETF - Acc	IE000UOXRAM8	10/Dec/2021	Listed
INVESCO MARKETS II PLC	Invesco Dow Jones US Insurance UCITS ETF - Acc	IE0007UJ6IE0	11/Jul/2023	Listed
INVESCO MARKETS II PLC	Invesco Elwood Global Blockchain UCITS ETF - Acc Shares	IE00BGBN6P67	19/Feb/2019	Listed
INVESCO MARKETS II PLC	Invesco Emerging Markets USD Bond UCITS ETF - Dist	IE00BF51K132	16/Nov/2017	Listed
INVESCO MARKETS II PLC	Invesco EUR AAA CLO UCITS ETF - Dist	IE000U7LIXH5	10/Feb/2025	Listed
INVESCO MARKETS II PLC	Invesco EUR AAA CLO UCITS ETF - GBP Hdg Acc	IE000JBJ1NZ4	13/Aug/2025	Listed
INVESCO MARKETS II PLC	Invesco Euro Government Bond 7 -10 Year UCITS ETF - GBP Hdg Dist	IE0008F7X0W1	18/Mar/2025	Listed
INVESCO MARKETS II PLC	Invesco Euro Government Bond 7 -10 Year UCITS ETF - USD Hdg Acc	IE000GNI5B71	18/Mar/2025	Listed
INVESCO MARKETS II PLC	Invesco FTSE All Share Screened & Tilted UCITS ETF - Acc	IE0003RA2ZR3	01/Nov/2021	Listed
INVESCO MARKETS II PLC	Invesco FTSE All Share Screened & Tilted UCITS ETF - Dist	IE00BN7J5Z03	11/Mar/2021	Listed
INVESCO MARKETS II PLC	Invesco FTSE All-World UCITS ETF - ACC	IE000716YHJ7	27/Jun/2023	Listed
INVESCO MARKETS II PLC	Invesco FTSE All-World UCITS ETF - DIST	IE0000QLH0G6	27/Jun/2023	Listed
INVESCO MARKETS II PLC	Invesco FTSE All-World UCITS ETF - GBP PFHDG DIST	IE000UJC4MR1	27/Jun/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco GBP Corporate Bond Screened & Tilted UCITS ETF - Dist	IE00BKW9SV11	19/Feb/2020	Listed
INVESCO MARKETS II PLC	Invesco GBP Corporate Bond UCITS ETF - DIST	IE00BKW9SW28	04/Mar/2020	Listed
INVESCO MARKETS II PLC	Invesco Global Active Defensive ESG Equity UCITS ETF - ACC	IE000N42HDP2	20/Jul/2022	Listed
INVESCO MARKETS II PLC	Invesco Global Active ESG Equity UCITS ETF - Acc Shares	IE00BJQRDN15	24/Jul/2019	Listed
INVESCO MARKETS II PLC	Invesco Global Active ESG Equity UCITS ETF - EUR PfHdg Acc Shares	IE00BJQRDP39	24/Jul/2019	Listed
INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF - ACC	IE00BLRB0242	25/Feb/2021	Listed
INVESCO MARKETS II PLC	Invesco Global Clean Energy UCITS ETF - DIST	IE00BLRB0028	25/Feb/2021	Listed
INVESCO MARKETS II PLC	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - DIST	IE000FVQW7E7	09/Apr/2024	Listed
INVESCO MARKETS II PLC	Invesco Global Corporate Bond ESG Climate Transition UCITS ETF - GBP PFHDG DIST	IE000P2WSBY0	09/Apr/2024	Listed
INVESCO MARKETS II PLC	Invesco Global Enhanced Equity UCITS ETF - Acc	IE000TZ4SIN6	20/May/2025	Listed
INVESCO MARKETS II PLC	Invesco Global Enhanced Equity UCITS ETF - EUR PfHdg Acc	IE000OHEH5Y9	20/May/2025	Listed
INVESCO MARKETS II PLC	Invesco Global Enhanced Equity UCITS ETF - GBP PfHdg Acc	IE000HGM78N6	20/May/2025	Listed
INVESCO MARKETS II PLC	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - DIST	IE000ZWSN3F7	12/Jan/2023	Listed
INVESCO MARKETS II PLC	Invesco Global High Yield Corporate Bond ESG Climate Transition UCITS ETF - GBP PfHdg DIST	IE00020C1NS6	12/Jan/2023	Listed
INVESCO MARKETS II PLC	Invesco Hydrogen Economy UCITS ETF - ACC	IE00053WDH64	08/Sep/2022	Listed
INVESCO MARKETS II PLC	Invesco MSCI China All Shares Stock Connect UCITS ETF - ACC	IE00BK80XL30	01/Mar/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI China Technology All Shares Stock Connect UCITS ETF - ACC	IE00BM8QS095	10/Jun/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI Emerging Markets ESG Climate Paris Aligned UCITS ETF - Acc	IE000PJL7R74	14/Jun/2022	Listed
INVESCO MARKETS II PLC	Invesco MSCI Emerging Markets Universal Screened UCITS ETF - ACC	IE00BMDBMY19	06/Jul/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco MSCI Europe ESG Climate Paris Aligned UCITS ETF - Acc	IE000TI21P14	07/Dec/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI Europe Ex UK Universal Screened UCITS ETF - ACC	IE00BMDBMW94	11/Mar/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI Europe Universal Screened UCITS ETF - ACC	IE00BJQRDL90	31/May/2019	Listed
INVESCO MARKETS II PLC	Invesco MSCI Japan ESG Climate Paris Aligned UCITS ETF - ACC	IE000I8IKC59	07/Dec/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI Japan Universal Screened UCITS ETF - ACC	IE00BMDBMV87	08/Jan/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI Pacific Ex Japan Universal Screened UCITS ETF - Acc	IE00BMDBMT65	08/Jan/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI USA ESG Climate Paris Aligned UCITS ETF - ACC	IE000RLUE8E9	07/Dec/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI USA Universal Screened UCITS ETF - ACC	IE00BJQRDM08	31/May/2019	Listed
INVESCO MARKETS II PLC	Invesco MSCI USA Universal Screened UCITS ETF - DIST	IE000A8N67F3	09/Aug/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI USA Universal Screened UCITS ETF - GBP Hdg	IE000T5R61X5	24/Jan/2022	Listed
INVESCO MARKETS II PLC	Invesco MSCI World Equal Weight UCITS ETF - ACC	IE000OEF25S1	06/Sep/2024	Listed
INVESCO MARKETS II PLC	Invesco MSCI World ESG Climate Paris Aligned UCITS ETF - ACC	IE000V93BNU0	07/Dec/2021	Listed
INVESCO MARKETS II PLC	Invesco MSCI World Universal Screened UCITS ETF - ACC	IE00BJQRDK83	31/May/2019	Listed
INVESCO MARKETS II PLC	Invesco NASDAQ Next Generation 100 UCITS ETF - ACC	IE00BMD8KP97	22/Mar/2021	Listed
INVESCO MARKETS II PLC	Invesco Nasdaq-100 Equal Weight UCITS ETF - Acc	IE000L2SA8K5	11/Jul/2023	Listed
INVESCO MARKETS II PLC	Invesco NASDAQ-100 ESG UCITS ETF - ACC	IE000COQKPO9	20/Oct/2021	Listed
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - Acc	IE00BG482169	11/Dec/2018	Listed
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - CHF Hedged	IE00BDT8TZ34	11/May/2018	Listed
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - Dist	IE00BDVJF675	29/Sep/2017	Listed
INVESCO MARKETS II PLC	Invesco Preferred Shares UCITS ETF - EUR Hedged Dist	IE00BDT8V027	11/May/2018	Listed
INVESCO MARKETS II PLC	Invesco S&P 500 CTB Net Zero Pathway ESG UCITS ETF - ACC	IE000N1ZEIG9	27/Jan/2025	Listed
INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF - ACC	IE00BNGJJT35	07/Apr/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco S&P 500 Equal Weight UCITS ETF - Dist	IE00BM8QRY62	07/Apr/2021	Listed
INVESCO MARKETS II PLC	Invesco S&P 500 Low Volatility UCITS ETF - Acc	IE00BKW9SX35	13/Jul/2021	Listed
INVESCO MARKETS II PLC	Invesco S&P World Energy Targeted & Screened UCITS ETF - ACC	IE000AIFGRB9	13/Apr/2023	Listed
INVESCO MARKETS II PLC	Invesco S&P World Financials ESG UCITS ETF - ACC	IE00018LB0D8	13/Apr/2023	Listed
INVESCO MARKETS II PLC	Invesco S&P World Health Care ESG UCITS ETF - ACC	IE000L4EH2K5	13/Apr/2023	Listed
INVESCO MARKETS II PLC	Invesco S&P World Information Technology ESG UCITS ETF - ACC	IE000Q0IU5T1	13/Apr/2023	Listed
INVESCO MARKETS II PLC	Invesco Solar Energy UCITS ETF - ACC	IE00BM8QRZ79	30/Jul/2021	Listed
INVESCO MARKETS II PLC	Invesco UK Gilt 1-5 Year UCITS ETF - Dist	IE00BG0TQ445	20/Mar/2019	Listed
INVESCO MARKETS II PLC	Invesco UK Gilt 15+ Year UCITS ETF - Dist	IE000AES5KQ5	17/Jul/2025	Listed
INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF - ACC	IE00BG0TQD32	31/May/2019	Listed
INVESCO MARKETS II PLC	Invesco UK Gilts UCITS ETF - Dist	IE00BG0TQC25	20/Mar/2019	Listed
INVESCO MARKETS II PLC	Invesco US Municipal Bond UCITS ETF - DIST	IE00BNG70R26	10/Feb/2021	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - ACC	IE00BKWD3D06	27/Jan/2020	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - DIST	IE00BKWD3C98	27/Jan/2020	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - GBP Hdg Dist	IE00BKWD3F20	27/Jan/2020	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 0 – 1 Year UCITS ETF - MXN Hdg Acc	IE000RZNG4X9	07/Feb/2024	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF - ACC	IE000GE4QIR1	21/Feb/2024	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF - DIST	IE00BKWD3743	13/Oct/2022	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 10+ Year UCITS ETF - GBP HDG DIST	IE00BKWD3859	13/Oct/2022	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - ACC	IE00BF2FNH52	21/Feb/2024	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - Dist	IE00BF2FNG46	07/Jan/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 1-3 Year UCITS ETF - GBP HDG DIST	IE00BF2FNL98	28/Jun/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - ACC	IE00BF2FNR50	21/Feb/2024	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - Dist	IE00BF2FNQ44	07/Jan/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 3-7 Year UCITS ETF - GBP HDG DIST	IE00BF2GC043	08/Mar/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - ACC	IE00BF2FN752	21/Feb/2024	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - Dist	IE00BF2FN646	07/Jan/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond 7-10 Year UCITS ETF - GBP HDG DIST	IE00BF2FNB90	07/Jan/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - ACC	IE00BF2GFJ42	10/Aug/2023	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - Dist	IE00BF2GFH28	07/Jan/2019	Listed
INVESCO MARKETS II PLC	Invesco US Treasury Bond UCITS ETF - GBP HDG DIST	IE00BF2GFM70	28/Jun/2019	Listed
INVESCO MARKETS II PLC	Invesco USD AAA CLO UCITS ETF - Acc	IE0008GO35B5	10/Feb/2025	Listed
INVESCO MARKETS II PLC	Invesco USD AAA CLO UCITS ETF - Dist	IE000PKN5N58	10/Feb/2025	Listed
INVESCO MARKETS II PLC	Invesco USD AAA CLO UCITS ETF - GBP Hdg Acc	IE0006MHC136	20/May/2025	Listed
INVESCO MARKETS II PLC	Invesco USD AAA CLO UCITS ETF - GBP HDG DIST	IE000DZN13O8	20/May/2025	Listed
INVESCO MARKETS II PLC	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - Dist	IE00BF51K025	16/Nov/2017	Listed
INVESCO MARKETS II PLC	Invesco USD IG Corporate Bond ESG Climate Transition UCITS ETF - GBP HDG DIST	IE00BJ06C481	11/Nov/2019	Listed
INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF - Acc	IE00BHJYDT11	11/Dec/2018	Listed
INVESCO MARKETS II PLC	Invesco Variable Rate Preferred Shares UCITS ETF - Dist	IE00BG21M733	02/Oct/2018	Listed
INVESCO MARKETS II PLC	Invesco Wind Energy UCITS ETF - ACC	IE0008RX29L5	08/Sep/2022	Listed
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - CHF Hdg Acc	IE00BYVTMT69	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - Dist	IE0032077012	23/Mar/2012	Listed
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - EUR Hdg Acc	IE00BYVTMS52	17/Oct/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - GBP Hdg Acc	IE00BYVTMW98	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco EQQQ Nasdaq-100 UCITS ETF - USD Acc.	IE00BFZXGZ54	24/Sep/2018	Listed
INVESCO MARKETS III PLC	Invesco Euro Cash 3 Months UCITS ETF - Acc	IE00B3BPCH51	08/Sep/2008	Listed
INVESCO MARKETS III PLC	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF - Dist	IE00BZ4BMM98	06/Jan/2016	Listed
INVESCO MARKETS III PLC	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF - Dist	IE00BYYXBF44	27/May/2016	Listed
INVESCO MARKETS III PLC	Invesco FTSE RAFI All-World 3000 UCITS ETF - Dist	IE00B23LNQ02	27/Nov/2007	Listed
INVESCO MARKETS III PLC	Invesco FTSE RAFI Emerging Markets UCITS ETF - Dist	IE00B23D9570	12/Nov/2007	Listed
INVESCO MARKETS III PLC	Invesco FTSE RAFI Europe UCITS ETF - Dist	IE00B23D8X81	12/Nov/2007	Listed
INVESCO MARKETS III PLC	Invesco FTSE RAFI UK 100 UCITS ETF - Dist	IE00B23LNN70	27/Nov/2007	Listed
INVESCO MARKETS III PLC	Invesco FTSE RAFI US 1000 UCITS ETF - Dist	IE00B23D8S39	07/Nov/2007	Listed
INVESCO MARKETS III PLC	Invesco Global Buyback Achievers UCITS ETF - Dist	IE00BLSNMW37	24/Oct/2014	Listed
INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF - CHF Hdg Acc	IE00BYVTMX06	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco S&P 500 High Dividend Low Volatility UCITS ETF - Dist	IE00BWTN6Y99	11/May/2015	Listed
INVESCO MARKETS III PLC	Invesco S&P 500 QVM UCITS ETF - Dist	IE00BDZCKK11	18/May/2017	Listed
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - ACC	IE0009D6K2A2	28/Jul/2022	Listed
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - CHF Hdg Acc	IE00BYVTMY13	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - Dist	IE00BD0Q9673	01/Sep/2016	Listed
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - EUR Hdg Acc	IE00BYVTMZ20	17/Oct/2017	Listed
INVESCO MARKETS III PLC	Invesco US High Yield Fallen Angels UCITS ETF - GBP Hdg Acc	IE00BYVTN047	17/Oct/2017	Listed
INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF - EUR Hdg	IE00BF4J0300	16/Aug/2018	Listed
INVESCO MARKETS PLC	Invesco Bloomberg Commodity UCITS ETF - USD	IE00BD6FTQ80	12/Jan/2017	Listed
INVESCO MARKETS PLC	INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF - Acc	IE00BG7PP820	17/Sep/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS PLC	Invesco Consumer Discretionary S&P US Sector UCITS ETF - Acc	IE00B449XP68	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco Consumer Staples S&P US Select Sector UCITS ETF - Acc	IE00B435BG20	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco Energy S&P US Select Sector UCITS ETF – A Shares - Acc	IE00B435CG94	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF - Acc	IE00B60SWX25	13/May/2010	Listed
INVESCO MARKETS PLC	Invesco EURO STOXX 50 UCITS ETF - Dist	IE00B5B5TG76	13/May/2010	Listed
INVESCO MARKETS PLC	Invesco Financials S&P US Select Sector UCITS ETF - Acc	IE00B42Q4896	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco FTSE 100 UCITS ETF - Acc	IE00B60SWT88	13/May/2010	Listed
INVESCO MARKETS PLC	Invesco FTSE 250 UCITS ETF - Acc	IE00B60SWV01	13/May/2010	Listed
INVESCO MARKETS PLC	Invesco Health Care S&P US Select Sector UCITS ETF - Acc	IE00B3WMTH43	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco Industrials S&P US Select Sector UCITS ETF - Acc	IE00B3YC1100	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF - Acc	IE00BPRCH686	16/Sep/2014	Listed
INVESCO MARKETS PLC	Invesco JPX Nikkei 400 UCITS ETF - USD Hedged Acc	IE00BVGC6751	08/Jun/2015	Listed
INVESCO MARKETS PLC	INVESCO KBW NASDAQ FINTECH UCITS ETF - Acc	IE00BYMS5W68	09/Mar/2017	Listed
INVESCO MARKETS PLC	Invesco Materials S&P US Select Sector UCITS ETF - Acc	IE00B3XM3R14	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Acc	IE00B94ZB998	24/May/2013	Listed
INVESCO MARKETS PLC	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Dist	IE00B8CJW150	24/May/2013	Listed
INVESCO MARKETS PLC	Invesco MSCI Emerging Markets UCITS ETF - Acc	IE00B3DWVS88	29/Apr/2010	Listed
INVESCO MARKETS PLC	Invesco MSCI Kuwait UCITS ETF - ACC	IE00BK63RN45	29/Oct/2019	Listed
INVESCO MARKETS PLC	Invesco MSCI Saudi Arabia UCITS ETF - Acc	IE00BFWMQ331	13/Jun/2018	Listed
INVESCO MARKETS PLC	INVESCO MSCI USA UCITS ETF - Dist Shares	IE00BK5LYT47	29/Oct/2019	Listed
INVESCO MARKETS PLC	Invesco NASDAQ Biotech UCITS ETF - Acc	IE00BQ70R696	11/Nov/2014	Listed
INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF - ACC	IE00BNRQM384	22/Mar/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
INVESCO MARKETS PLC	Invesco NASDAQ-100 Swap UCITS ETF - DIST	IE000RUF4QN8	18/Jun/2021	Listed
INVESCO MARKETS PLC	Invesco Real Estate S&P US Select Sector UCITS ETF - Acc	IE00BYM8JD58	19/Feb/2016	Listed
INVESCO MARKETS PLC	Invesco S&P 500 Equal Weight Swap UCITS ETF - ACC	IE0000TZZ2B2	14/Jan/2025	Listed
INVESCO MARKETS PLC	Invesco S&P 500 Scored & Screened UCITS ETF - Acc	IE00BKS7L097	04/Mar/2020	Listed
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - Acc	IE00B3YCGJ38	21/May/2010	Listed
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - B Shares	IE00BYML9W36	04/Nov/2015	Listed
INVESCO MARKETS PLC	Invesco S&P 500 UCITS ETF - GBP Hdg acc	IE00BKX8G916	26/Jun/2020	Listed
INVESCO MARKETS PLC	Invesco S&P China A 300 Swap UCITS ETF - Acc	IE000K9Z3SF5	05/May/2022	Listed
INVESCO MARKETS PLC	Invesco S&P China A MidCap 500 Swap UCITS ETF - Acc	IE0000FCGYF9	05/May/2022	Listed
INVESCO MARKETS PLC	Invesco S&P SmallCap 600 UCITS ETF - Acc	IE00BH3YZ803	28/Jan/2019	Listed
INVESCO MARKETS PLC	Invesco Technology S&P US Select Sector UCITS ETF - Acc	IE00B3VSSL01	04/Jan/2010	Listed
INVESCO MARKETS PLC	Invesco Utilities S&P US Select Sector UCITS ETF - Acc	IE00B3VPKB53	04/Jan/2010	Listed
JANUS HENDERSON TABULA FUND	Janus Henderson Tabula EUR AAA CLO UCITS ETF - GBP Hedged Dist	LU2941599834	04/Mar/2025	Listed
JANUS HENDERSON TABULA FUND	Janus Henderson Tabula EUR AAA CLO UCITS ETF - USD Hedged Acc	LU2941599248	04/Mar/2025	Listed
JANUS HENDERSON TABULA FUND	Janus Henderson Tabula USD AAA CLO UCITS ETF - USD Acc	LU2994520851	25/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - USD (ACC)	IE00BMDV7354	16/Feb/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	AC Asia Pacific ex Japan Research Enhanced Index Equity Active UCITS ETF - USD (DIST)	IE000P334X90	16/Feb/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	All Country Research Enhanced Index Equity Active UCITS ETF - CHF Hedged (Acc)	IE000DSDL3Z6	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	All Country Research Enhanced Index Equity Active UCITS ETF - EUR (Acc)	IE000T4LTZ00	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	All Country Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (Acc)	IE0001JABD69	11/Dec/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	All Country Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE000A7N3IV0	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	All Country Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE000JLILKH0	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF - EUR Hedged (acc)	IE000B8M14I0	06/May/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF - GBP Hedged (acc)	IE000YO63F93	07/Sep/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF - USD (ACC)	IE000TB7IEF3	18/Mar/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF - USD (DIST)	IE000RJNOUX7	18/Mar/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist)	IE000V2GJJQ3	06/May/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)	IE00BYVZV757	15/Feb/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders EUR Govt Bond UCITS ETF - EUR (ACC)	IE00BJK9HD13	26/Apr/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders UK Gilt 1-5 yr UCITS ETF - Shares	IE00BD9MMC32	06/Jun/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF - USD (ACC)	IE00BJK9H753	04/Apr/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Equity UCITS ETF - USD (DIST)	IE00BJK9H860	04/Apr/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Small Cap Equity UCITS ETF - USD (ACC)	IE000JNKVS10	10/Aug/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Small Cap Equity UCITS ETF - USD (DIST)	IE0001O84583	10/Aug/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF - MXN HEDGED (ACC)	IE000YPFB7Q4	20/Nov/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-1yr UCITS ETF - USD (acc)	IE00BJK3WF00	10/Jul/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc)	IE000WFOTC78	18/Feb/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc)	IE00BMD8KM66	18/Feb/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (Acc)	IE000C9RWXK5	20/Jul/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)	IE00BD9MMD49	06/Jun/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - GBP HEDGED (ACC)	IE00BK6Q9938	17/May/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	BetaBuilders US Treasury Bond UCITS ETF - USD (ACC)	IE00BJK9HH50	26/Apr/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition China Equity (CTB) UCITS ETF - USD (ACC)	IE000G3A6RN7	07/Dec/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF - EUR Hedged (acc)	IE000W95TAE6	21/Jan/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF - JPM Carbon Transition Global Equity UCITS ETF - EUR (acc)	IE0009TJ5T70	16/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF - USD (ACC)	IE00BMDWYZ92	05/Nov/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	Carbon Transition Global Equity (CTB) UCITS ETF - USD (dist)	IE000L91HR40	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	China A Research Enhanced Index Equity Active UCITS ETF - USD (ACC)	IE00BMDV7578	16/Feb/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	China A Research Enhanced Index Equity Active UCITS ETF - USD (DIST)	IE000DS9ZCL4	16/Feb/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Climate Change Solutions Active UCITS ETF - USD (ACC)	IE000O8S1EX4	15/Jun/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Climate Change Solutions Active UCITS ETF - USD (dist)	IE000V4JSM06	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Emerging Markets Local Currency Bond Active UCITS ETF - USD (acc)	IE000TGCBXG8	06/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Emerging Markets Local Currency Bond Active UCITS ETF - USD (dist)	IE000BS9KP42	06/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (ACC)	IE00BF59RW70	07/Dec/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR 1-5 yr IG Corporate Bond Active UCITS ETF - EUR (dist)	IE0002VV7CV3	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Aggregate Bond Active UCITS ETF - CHF Hedged (acc)	IE000IEECNE6	22/Jan/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Aggregate Bond Active UCITS ETF - EUR (acc)	IE00049TNTV6	22/Jan/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Aggregate Bond Active UCITS ETF - EUR (dist)	IE0008QIFH42	22/Jan/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Government Bond Active UCITS ETF - EUR (acc)	IE000JUREXG2	22/Jan/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Government Bond Active UCITS ETF - EUR (dist)	IE00081SF8K7	22/Jan/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR High Yield Bond Active UCITS ETF - EUR (acc)	IE000IEOQSJ3	11/Dec/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	EUR High Yield Bond Active UCITS ETF - EUR (dist)	IE000YSJPNV8	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR High Yield Bond Active UCITS ETF - GBP Hedged (acc)	IE000ZT56NY2	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR IG Corporate Bond Active UCITS ETF - EUR (ACC)	IE00BF59RX87	07/Dec/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR IG Corporate Bond Active UCITS ETF - GBP Hedged (acc)	IE000IZS2303	10/Nov/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR IG Corporate Bond Active UCITS ETF - JPM EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR (dist)	IE000WAKWCV7	16/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Ultra-Short Income Active UCITS ETF - EUR (dist)	IE00BL0BMX65	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	EUR Ultra-Short Income Active UCITS ETF - EUR ACC	IE00BD9MMF62	06/Jun/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity Active UCITS ETF - EUR (acc) shares	IE00BF4G7183	11/Oct/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity Active UCITS ETF - EUR (DIST)	IE000WGK3YY5	16/Sep/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	IE0003UN5CT1	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (dist)	IE000QOLLXO2	11/Dec/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity Active UCITS ETF - CHF HEDGED (ACC)	IE000DXIJHF2	07/Sep/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (acc)	IE00004PGEY9	27/Apr/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Eurozone Research Enhanced Index Equity Active UCITS ETF - EUR (dist)	IE000783LRG9	27/Apr/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income Active UCITS ETF - GBP (acc)	IE00BG47J908	04/Apr/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	GBP Ultra-Short Income Active UCITS ETF - Shares	IE00BD9MMG79	06/Jun/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - CHF Hedged (acc)	IE000LKQ2K98	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - EUR Hedged (acc)	IE000PQQLZM7	12/Oct/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - GBP Hedged (acc)	IE0000F1IQZ8	12/Oct/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - GBP Hedged (dist)	IE000TSA6IX6	19/Mar/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - USD (acc)	IE0006MM8VN6	12/Oct/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - USD (dist)	IE000LHP8TA1	12/Oct/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Aggregate Bond Active UCITS ETF - USD Hedged (acc)	IE0003CEOZG5	12/Oct/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE0006SEWKA2	16/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE00BF4G6Z54	07/Dec/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF - USD (DIST)	IE000Y4K4833	16/Sep/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (ACC)	IE000AV35A01	06/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc)	IE000ANHU3J3	06/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	IE000CYGD0V1	06/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Multi-Factor UCITS ETF - USD (acc)	IE00BJRCLL96	10/Jul/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Multi-Factor UCITS ETF - USD (dist)	IE000A9QKUV7	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Premium Income Active UCITS ETF - USD (acc)	IE000WX7BVB0	01/Dec/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Equity Premium Income Active UCITS ETF - USD (dist)	IE0003UVYC20	01/Dec/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - CHF Hedged (Acc)	IE000IBVEUA5	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - EUR Hedged (Acc)	IE0008P6LL15	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - GBP Hedged (Acc)	IE000TWNMI25	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - GBP Hedged (Dist)	IE000CJUN9X7	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - USD (Acc)	IE000JS4ANL9	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - USD (Dist)	IE0005NMTKY4	05/Jun/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	Global Government Bond Active UCITS ETF - USD Hedged (Acc)	IE000WFXD0F2	05/Jun/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - CHF HEDGED (ACC)	IE000MO5BTJ4	18/May/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - EUR HEDGED (DIST)	IE000YK1TO74	18/May/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - GBP Hedged (dist)	IE00BKV0QF55	27/Apr/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - MXN HEDGED (ACC)	IE0006AR3YI0	04/Jun/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (ACC)	IE00BKKCKJ46	05/Feb/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD (DIST)	IE000SB9GY21	27/Oct/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global High Yield Corporate Bond Multi-Factor Active UCITS ETF - USD Hedged (acc)	IE00BL0BLZ15	14/May/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - CHF Hedged (Acc)	IE00009C3XN7	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - EUR Hedged (Acc)	IE00048C5NZ0	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - GBP Hedged (Acc)	IE00098S8RU7	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	IE000L6RGYI5	28/Aug/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - USD (Acc)	IE000S2QZKI8	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - USD (Dist)	IE00064KQDB3	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global IG Corporate Bond Active UCITS ETF - USD Hedged (Acc)	IE000Y2AQPY9	21/May/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - EUR HEDGED (ACC)	IE0000UW95D6	09/Dec/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - GBP HEDGED (ACC)	IE000D9DX847	09/Dec/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - GBP Hedged (dist)	IE0005S7BIT0	19/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE0005MWBFR7	16/Oct/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - USD (acc) shares	IE00BF4G6Y48	11/Oct/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity Active UCITS ETF - USD (DIST)	IE000HFXP0D2	16/Sep/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - CHF Hedged (acc)	IE000RC2UNU0	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	IE0003JSNHV9	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR Hedged (acc)	IE000UZIKD07	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc)	IE000BXC49I6	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	IE000FYTRRJ6	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Green Social Sustainable Bond Active UCITS ETF - EUR Hedged (acc)	IE000FBG59J1	24/Feb/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Green Social Sustainable Bond Active UCITS ETF - USD (acc)	IE0005FKEK99	24/Feb/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	Green Social Sustainable Bond Active UCITS ETF - USD (dist)	IE000HZSZFP6	11/Sep/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	India Research Enhanced Index Equity Active UCITS ETF - USD (acc)	IE000ZAJ6XQ2	30/Jul/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	India Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE000XE6ELZ8	30/Jul/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - JPY (acc)	IE0001A541Y3	10/Oct/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - CHF HEDGED (ACC)	IE0003B6RHN4	10/Aug/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc)	IE000QGWZZO0	18/May/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - USD (ACC)	IE00BP2NF958	30/Mar/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Japan Research Enhanced Index Equity Active UCITS ETF - USD (DIST)	IE00005YSIA4	30/Mar/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	Nasdaq Equity Premium Income Active UCITS ETF - JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (acc)	IE000N6I8IU2	30/Oct/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	Nasdaq Equity Premium Income Active UCITS ETF - JPM Nasdaq Equity Premium Income Active UCITS ETF - USD (dist)	IE000U9J8HX9	30/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	UK Equity Core Active UCITS ETF - GBP (ACC)	IE0009YQE5W1	15/Jun/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	UK Equity Core Active UCITS ETF - GBP (DIST)	IE000TZT3JJ0	15/Jun/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Active UCITS ETF - EUR Hedged (acc)	IE000BZFW5H7	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Active UCITS ETF - USD (acc)	IE000RSCXLM4	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Active UCITS ETF - USD (dist)	IE0007ILCZU4	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Premium Income Active UCITS ETF - JPM US Equity Premium Income Active UCITS ETF - USD (acc)	IE0000EAPBT6	30/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Equity Premium Income Active UCITS ETF - JPM US Equity Premium Income Active UCITS ETF - USD (dist)	IE000U5MJOZ6	30/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Growth Equity Active UCITS ETF - EUR Hedged (acc)	IE000UZZ5SU2	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Growth Equity Active UCITS ETF - USD (acc)	IE0005CH3U28	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Growth Equity Active UCITS ETF - USD (dist)	IE0003KQ8JX1	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - CHF Hedged (acc)	IE000K54GGV6	27/Apr/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - EUR HEDGED (ACC)	IE000CN8T855	30/Mar/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - JPM US Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)	IE000W85O7M4	16/Oct/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - USD (acc) shares	IE00BF4G7076	11/Oct/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity Active UCITS ETF - USD (dist)	IE00BJ06C044	17/Dec/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - CHF Hedged (acc)	IE000F7TZ3H9	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	IE000I5MBLC4	07/Sep/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR Hedged (acc)	IE0006HMLPV6	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc)	IE00069JGT58	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (dist)	IE0002UMVXQ1	10/Aug/2023	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Value Equity Active UCITS ETF - EUR Hedged (acc)	IE000CQQ22C8	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Value Equity Active UCITS ETF - USD (acc)	IE000TD3TI26	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	US Value Equity Active UCITS ETF - USD (dist)	IE000DTA2ZH9	19/Jan/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - CHF HEDGED (ACC)	IE00BL2F2474	22/Jan/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) shares	IE00BDDRDY39	11/Oct/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - GBP HEDGED (DIST).	IE00BJLTWS02	04/Dec/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - MXN HEDGED (ACC)	IE0002J9YOB8	04/Jun/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - Shares	IE00BDFC6G93	15/Feb/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc)	IE00BJ06C937	04/Dec/2019	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - GBP Hedged (dist)	IE0002WLH200	19/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - CHF Hedged (dist)	IE000VN1UIQ1	27/Nov/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - EUR Hedged (dist)	IE000R7DCW45	27/Nov/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - GBP Hedged (acc)	IE000CF2JI38	27/Nov/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - USD (acc)	IE000LZI2UH4	27/Nov/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
JPMORGAN ETFS (IRELAND) ICAV	USD High Yield Bond Active UCITS ETF - JPM USD High Yield Bond Active UCITS ETF - USD (dist)	IE000R88UVN6	27/Nov/2024	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD IG Corporate Bond Active UCITS ETF - GBP Hedged (acc)	IE00BN7JCJ33	21/Jan/2022	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD IG Corporate Bond Active UCITS ETF - EUR Hedged (acc) class	IE0000J0F3C5	10/Nov/2021	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD IG Corporate Bond Active UCITS ETF - GBP Hedged (dist)	IE000C3S79I0	19/Mar/2025	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD IG Corporate Bond Active UCITS ETF - USD (ACC)	IE00BF59RV63	07/Dec/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD IG Corporate Bond Active UCITS ETF - USD (dist)	IE00BN4RDY28	10/Sep/2020	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income Active UCITS ETF - Shares	IE00BDFC6Q91	15/Feb/2018	Listed
JPMORGAN ETFS (IRELAND) ICAV	USD Ultra-Short Income Active UCITS ETF - USD (acc)	IE00BG8BCY43	04/Apr/2019	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Balanced Fund - Class A (GBP) Shares	IE00BD71BZ89	12/Apr/2018	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Balanced Fund - Class AI (GBP) Shares	IE00BMYLNC58	06/Jun/2025	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Balanced Fund - Class AL (GBP) Shares	IE00BMYLN811	06/Jun/2025	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Balanced Fund - Class B (USD) Shares (hedged)	IE00BD71C009	06/Jun/2025	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Balanced Fund - Class BI (USD) Shares (HEDGED)	IE00BMYLND65	06/Jun/2025	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Balanced Fund - Class BL (USD) Shares (HEDGED)	IE00BMYLN928	06/Jun/2025	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Growth Fund - Class A (GBP) Shares	IE00BD71CH72	12/Apr/2018	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Growth Fund - Class AI (GBP) Shares	IE00BMYLNL40	06/Jun/2025	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Growth Fund - Class AL (GBP) Shares	IE00BMYLNH04	06/Jun/2025	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Growth Fund - Class B (USD) Shares (hedged)	IE00BD71CJ96	06/Jun/2025	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Growth Fund - Class BI (USD) Shares (HEDGED)	IE00BMYLNM56	06/Jun/2025	Listed
KENSINGTON UCITS ICAV	Kensington Diversified Growth Fund - Class BL (USD) Shares (HEDGED)	IE00BMYLNJ28	06/Jun/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
KKR MULTI-ASSET CLASS ICAV	KKR Multi-Asset Class Credit Fund - Class 1A Founder USD (Accumulating) Shares	IE0002A5ZRF6	31/Jan/2024	Listed
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - Class EUR	IE00BFXR7900	30/Sep/2020	Listed
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - CLASS GBP	IE00BMW13836	30/Sep/2020	Listed
KRANESHARES ICAV	KraneShares CSI China Internet UCITS ETF - Class USD	IE00BFXR7892	19/Nov/2018	Listed
KRANESHARES ICAV	KraneShares Electric Vehicles & Future Mobility ESG Screened UCITS ETF - CLASS USD	IE000YUAPTQ0	25/May/2022	Listed
KRANESHARES ICAV	KRANESHARES ICBCCS S&P CHINA 500 UCITS ETF - CLASS USD	IE0001QF56M0	13/Oct/2023	Listed
KRANESHARES ICAV	KRANESHARES ICBCCS SSE STAR MARKET 50 INDEX UCITS ETF - CLASS USD	IE00BKPJY434	25/May/2021	Listed
LYNX (CAYMAN) FUND LIMITED	Participating shares	KYG5778D1034	06/Jun/2014	Listed
MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Class A - Shares	GB00B1688C25	02/Feb/2007	Listed
MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED	Class B - Shares	GB00B1688D32	02/Feb/2007	Listed
MANDARIN OFFSHORE FUND LTD	USD Shares	VGG5794F1247	02/Apr/2012	Listed
MASTER CAPITAL FUND LTD.	Sterling Shares	GB0034085935	24/Mar/2004	Listed
MASTER CAPITAL FUND LTD.	US$ Shares	GB0034086016	24/Mar/2004	Listed
MEDIA CAPITAL PARTNERS ICAV	Media Capital Fund I - CLASS A (EUR)	IE000OXGBX63	24/Nov/2021	Listed
MGH INVESTMENT FUND LIMITED	Class A Shares	KYG6072U1067	02/Jul/2007	Listed
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Focus Fund - Euro Distribution Class Shares	IE00B6VJL827	03/Apr/2012	Listed
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Income Fund - Sterling Class	IE00B3Q8KY24	03/Apr/2012	Listed
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Euro Accumulation Class Shares	IE00B411W698	02/Oct/2009	Listed
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Euro Class	IE00B1FZRP01	24/Nov/2006	Listed
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Sterling Class Shares	IE0001195316	12/Dec/2000	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - Sterling Institutional Distribution Class Shares	IE00B3V9KZ14	03/Apr/2012	Listed
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro European Smaller Companies Fund - US Dollar Class	IE00B1FZRQ18	30/Nov/2006	Listed
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro UK Income Fund - Euro Seed Class	IE00B1FZRR25	30/Apr/2009	Listed
MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY	Montanaro UK Income Fund - Sterling Seed Class	IE00B1FZRT49	03/Jan/2007	Listed
MONUMENT GROWTH FUND	Units	GB0006001985	06/Apr/1995	Listed
MORGAN STANLEY ETF ICAV	Garnet US Treasury Bond 1-3 Year UCITS ETF - CLASS USD (DIST) RE-INVEST	IE000QNT40T5	20/Mar/2025	Listed
MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class A Shares	IE0002787442	07/Oct/1998	Listed
MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class AA GBP	IE00B74GCZ17	14/Jul/2016	Listed
MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class B Shares	IE00B53RTW70	27/Nov/2009	Listed
MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class C GBP	IE00B762ZY72	14/Jul/2016	Listed
MORI UMBRELLA FUND PLC	Mori Eastern European Fund - Class M EUR	IE00BD03V952	31/Aug/2016	Listed
MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class A Shares	IE00B0T0FN89	03/Jan/2006	Listed
MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class AA GBP	IE00B87G5S97	14/Jul/2016	Listed
MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C Eur	IE00B8G12179	14/Jul/2016	Listed
MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C GBP	IE00B87PYK12	14/Jul/2016	Listed
MORI UMBRELLA FUND PLC	Mori Ottoman Fund - Class C USD	IE00B4XYZP64	14/Jul/2016	Listed
MORI UMBRELLA FUND PLC	Mori Ottoman Fund - CLASS M USD	IE00BJLC3Y24	15/Jan/2020	Listed
P&G UMBRELLA FUND PLC	P&G Structured Credit Opportunities Fund - Class A Shares	IE00B0NLN662	24/May/2006	Listed
PACER ETFS ICAV	Pacer Developed Markets International Cash Cows 100 UCITS ETF - SHARE CLASS A	IE000UD0O069	07/May/2024	Listed
PACER ETFS ICAV	Pacer Global Cash Cows Dividend UCITS ETF - SHARE CLASS A	IE000E909O74	19/Apr/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PACER ETFS ICAV	Pacer US Cash Cows 100 UCITS ETF - SHARE CLASS A	IE000IL7PZ05	07/May/2024	Listed
PACER ETFS ICAV	Pacer US Small Cap Cash Cows UCITS ETF - Class A	IE000W7N50J7	16/Apr/2025	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	Class E (EUR) Shares	LU1157260305	02/Jun/2015	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	Class E (USD) Shares	LU1157260990	02/Jun/2015	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (EUR) Shares	LU0286629125	02/Jun/2015	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	Class R (USD) Shares	LU0392036850	02/Jun/2015	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (EUR)	LU1911739297	16/Jul/2019	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (SEK)	LU1911739883	11/Nov/2020	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	E-N (USD)	LU1911739453	16/Jul/2019	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (EUR)	LU1911739370	16/Jul/2019	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (JPY)	LU2348689691	18/Nov/2021	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (SEK)	LU1911739966	11/Nov/2020	Listed
PARTNERS GROUP GLOBAL VALUE SICAV	R-N (USD)	LU1911739537	16/Jul/2019	Listed
PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - EURO CLASS (ACCUMULATING)	IE0001YQ7AN9	01/Mar/2022	Listed
PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - STERLING CLASS (ACCUMULATING)	IE000FKG7J40	01/Mar/2022	Listed
PAYDEN GLOBAL AIF ICAV	Payden Multi Asset Credit Fund - US DOLLAR (ACCUMULATING)	IE000N7JGYH0	01/Mar/2022	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Australian Dollar Class (Accumulating)	IE00B9NH9816	13/Nov/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Canadian Dollar Class (Accumulating)	IE00B9NMB799	29/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Euro Class (Accumulating)	IE00B9NHYK84	15/May/2014	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Norwegian Krone Class (Accumulating)	IE00B96M0L31	01/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class (Accumulating)	IE00B973TK71	13/Jun/2013	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class (Distributing)	IE00B9NG2T05	05/Jan/2016	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Sterling Class Accumulating (SI)	IE00027QZ6V3	20/Sep/2024	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Swiss Franc Class (Acc)	IE00B895YT88	28/Aug/2020	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - Swiss Franc Class (Dist)	IE00B965WJ46	28/Aug/2020	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - U.S. Dollar Class (Accumulating)	IE00B88XTT84	17/Jun/2013	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Absolute Return Bond Fund - US DOLLAR CLASS ACCUMULATING (SI)	IE000BWGHWZ3	13/Nov/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Aggregate Bond Fund - Norwegian Krone Class (Accumulating)	IE00BMBRV447	24/Aug/2021	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Aggregate Bond Fund - US DOLLAR CLASS (ACCUMULATING)	IE00BMBRV223	24/Aug/2021	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Euro Class (Accumulating)	IE00B04NLM33	06/Jun/2008	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Euro Class (Distributing)	IE00B617N244	20/Sep/2024	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Sterling Class (Acc).	IE00B019X515	14/Oct/2019	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - Swiss Franc Class (Accumulating)	IE00B1Y4M427	07/Mar/2011	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund - US Dollar Class	IE0030928885	16/Jul/2002	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund (Hard Currency) - STERLING CLASS (ACCUMULATING)	IE00BJQ2T385	08/Sep/2020	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Emerging Markets Bond Fund (Hard Currency) - US DOLLAR CLASS (ACCUMULATING)	IE00BHX5Q577	07/Sep/2022	Listed
PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND - STERLING CLASS (DISTRIBUTING)	IE00BYQJ9563	02/Jan/2018	Listed
PAYDEN GLOBAL FUNDS PLC	PAYDEN GLOBAL EQUITY INCOME FUND - US DOLLAR CLASS (ACCUMULATING)	IE00BYQJ9894	26/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Euro Class (Accumulating).	IE00B2QPGX77	07/Jun/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Norwegian Krone Class (Accumulating)	IE00B2QPHC30	15/Jan/2009	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Singapore Dollar Class (Distributing)	IE00B2QPHN45	22/Mar/2013	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Sterling Class (Distributing)	IE00B2QPHQ75	16/Jul/2008	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - Sterling Class Accumulating	IE00B2QPHP68	01/Apr/2011	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Government Bond Index Fund - US Dollar Class (Accumulating)	IE00B2QPJ058	07/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - Australian Dollar Class (Accumulating)	IE00B7FC2F83	13/Nov/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - EUR (DISTRIBUTING) CLASS	IE000N1QITZ6	13/Nov/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - Euro Class (Accumulating)	IE0032904777	23/Feb/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - Sterling Class (Accumulating)	IE0032904660	18/Aug/2009	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global High Yield Bond Fund - US Dollar Class	IE0030624831	11/Jul/2001	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Euro Class (Accumulating)	IE00B3ZKLQ80	07/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class (Distributing)	IE00B3ZKT081	20/May/2009	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - Sterling Class Accumulating	IE00B3ZKS679	01/Apr/2011	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Inflation-Linked Bond Fund - US Dollar Class (Accumlating)	IE00B41T6832	13/Aug/2009	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Investment Grade Corporate Bond Fund - Euro Class (Accumulating)	IE00B61PPC21	20/Sep/2024	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Investment Grade Corporate Bond Fund - Sterling Class (Accumulating)	IE00B61PPT97	20/Sep/2024	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Investment Grade Corporate Bond Fund - US Dollar Class (Accumulating)	IE00B61PQ079	20/Sep/2024	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Euro Class (Accumulating)	IE0031851755	01/Aug/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Norwegian Krone Class (Accumulating)	IE00B04NL562	07/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - Sterling Class (Accumulating)	IE0031876984	08/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - US DOLLAR (DISTRIBUTING) – UNHEDGED	IE000HQKC4V3	07/Sep/2022	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Global Short Bond Fund - US Dollar Class	IE0008461414	24/Sep/1999	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund - Sterling Class (Accumulating)	IE00B5LJ3F63	23/Jul/2010	Listed
PAYDEN GLOBAL FUNDS PLC	Payden Sterling Reserve Fund - Sterling Class (Distributing)	IE00B5N7VM10	18/Nov/2010	Listed
PAYDEN GLOBAL FUNDS PLC	Payden US Core Bond Fund - US Dollar Class (Distributing)	IE0032276911	29/May/2003	Listed
PAYDEN GLOBAL FUNDS PLC	Payden US Dollar Liquidity Fund - US Dollar Class (Accumulating)	IE00B07QVV83	15/Mar/2010	Listed
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Australian Dollar Class (Accumulating)	IE00BD1NT567	13/Nov/2023	Listed
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Euro Class (Accumulating)	IE00BD1NTF62	06/Aug/2019	Listed
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Sterling Class (Accumulating)	IE00BD1NV837	30/Jul/2021	Listed
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - Sterling Class (Distributing)	IE00BD1NV720	01/Jun/2017	Listed
PAYDEN GLOBAL FUNDS PLC	Payden USD Low Duration Credit Fund - U.S. Dollar Class (Accumulating)	IE00BD1NVL60	09/Dec/2013	Listed
PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond UCITS ETF - USD Accumulation Class	IE00B4P11460	21/Sep/2011	Listed
PIMCO ETFS PLC	PIMCO Emerging Markets Advantage Local Bond UCITS ETF - USD Income Class	IE00BH3X8336	23/Jan/2014	Listed
PIMCO ETFS PLC	PIMCO Sterling Short Maturity UCITS ETF - Income Class	IE00B622SG73	14/Jun/2011	Listed
PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF - GBP Hedged Accumulation Shares	IE00BK9YKZ79	07/Oct/2019	Listed
PIMCO ETFS PLC	PIMCO US Dollar Short Maturity UCITS ETF - USD Income Class	IE00B67B7N93	23/Feb/2011	Listed
PIMCO ETFS PLC	PIMCO US Low Duration Corporate Bond UCITS ETF - USD Income Class	IE00BP9F2H18	28/Nov/2014	Listed
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond UCITS ETF - EUR (HEDGED) ACCUMULATION	IE00BD26N851	15/Dec/2017	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond UCITS ETF - EUR Income Hedged Class	IE00BF8HV600	17/Oct/2013	Listed
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond UCITS ETF - GBP Hedged Income	IE00BYXVWC37	17/Nov/2015	Listed
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond UCITS ETF - USD Accumulation	IE00BVZ6SQ11	15/May/2015	Listed
PIMCO ETFS PLC	PIMCO US Short-Term High Yield Corporate Bond UCITS ETF - USD Income Class	IE00B7N3YW49	15/Mar/2012	Listed
PREMIER MITON INVESTMENT FUNDS (DUBLIN) PLC	Premier Miton UK Focus Fund - A Class Shares	IE0033377502	06/Aug/2003	Listed
PREMIER MITON INVESTMENT FUNDS (DUBLIN) PLC	Premier Miton UK Focus Fund - I class Shares	IE0033377494	06/Aug/2003	Listed
PROSPERITY FUNDAMENTAL VALUE FUND	Series A Shares	KYG7724U1067	13/Oct/1997	Listed
PROSPERITY FUNDAMENTAL VALUE FUND	Series B Shares	KYG7724U1141	13/Oct/1997	Listed
STANLIB FUNDS LIMITED	Global Property Fund - B Class Shares	JE00B23SZL05	02/Jul/2009	Listed
STANLIB FUNDS LIMITED	High Alpha Global Equity Fund - A Class Shares	JE00B23SZ650	25/Sep/2007	Listed
STANLIB FUNDS LIMITED	High Alpha Global Equity Fund - B Class Shares	JE00B23SZB07	03/Dec/2007	Listed
STANLIB FUNDS LIMITED	STANLIB Global Emerging Markets Fund - B Class Shares	JE00B92MJL07	06/Feb/2013	Listed
STANLIB FUNDS LIMITED	STANLIB European Equity Fund - B Class Shares	JE00BYZSDB82	03/Aug/2015	Listed
STANLIB FUNDS LIMITED	STANLIB Global Balanced Cautious Fund - B Class Shares	JE00B8S88T67	03/Jul/2013	Listed
STANLIB FUNDS LIMITED	STANLIB Global Balanced Fund - B Class Shares	JE00B9CS7B49	03/Jul/2013	Listed
STANLIB FUNDS LIMITED	STANLIB Global Bond Fund - A Class Shares	JE00B3BFND86	18/Jul/2008	Listed
STANLIB FUNDS LIMITED	STANLIB Multi-Manager Global Bond Fund - A Class USD Shares	GB0002127081	07/Sep/2000	Listed
STANLIB FUNDS LIMITED	STANLIB Multi-Manager Global Equity Fund - A Class USD Shares	GB0002127206	07/Sep/2000	Listed
STRATUS FEEDER LIMITED	Class B Shares	VGG853621123	23/Nov/2007	Listed
STRATUS FEEDER LIMITED	Class C1.5 Shares	VGG853621388	13/Jul/2011	Listed
STRATUS FEEDER LIMITED	Class D Shares	VGG853621461	23/Nov/2007	Listed
STRATUS FEEDER LIMITED	Class E1.5 Shares	VGG853621537	13/Jul/2011	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
STRATUS FEEDER LIMITED	Class F Shares	VGG853622030	03/Jun/2025	Listed
STRATUS FEEDER LIMITED	Class F-GBP Shares	VGG853622113	04/Jun/2025	Listed
THE ALPHANATICS FUND	Euro Class	KYG022131091	02/Sep/2004	Listed
THE ALPHANATICS FUND	Japanese Yen Class	KYG022131414	26/Jan/2006	Listed
THE ALPHANATICS FUND	Sterling Class	KYG022131174	01/Oct/2009	Listed
THE ALPHANATICS FUND	Swiss Class	KYG022131257	01/Dec/2005	Listed
THE ALPHANATICS FUND	US Dollar Class	KYG022131828	24/May/2006	Listed
THE ASGARD FIXED INCOME FUND I LTD	Euro Shares	KYG059941016	01/Jul/2003	Listed
THE CHINA 'A' SHARE FUND LIMITED	Ordinary A Shares	BMG605411021	18/Mar/2005	Listed
THE FORDEN FUND LTD.	Class B Shares	KYG3621L1251	03/Aug/2007	Listed
THE FORDEN FUND LTD.	Class C Shares	KYG3621L1178	14/Sep/2007	Listed
THE FORDEN FUND LTD.	Class E Shares	KYG3621L1335	14/Feb/2018	Listed
THE PARTNERS FUND SICAV	Class R (EUR) Shares	LU1339194570	03/Nov/2016	Listed
THE PARTNERS FUND SICAV	R-N (EUR)	LU1912497127	16/Jul/2019	Listed
THE PROSPERITY CUB FUND	Shares	KYG7273W1078	11/May/1998	Listed
THE PROSPERITY QUEST FUND	Series D Participating Shares	KYG7276G1828	01/Jun/2018	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class A Shares	IE00B4L8RV03	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class B Shares	IE00B3ZYDS66	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class C Shares	IE00B40CXD70	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class D Shares	IE00B4K73651	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class E Shares	IE00B41ZDS04	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class F Shares	IE00B4K4TH96	31/Aug/2010	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class G Shares	IE00B4100S42	14/Feb/2012	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class H Shares	IE00BYYTL300	07/Aug/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class I Shares	IE00BYYTL417	07/Aug/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class J Shares	IE00BYYTL524	24/Jul/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class K Shares	IE00BYYTL631	24/Jul/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class L Shares	IE00BYYTL748	07/Aug/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class M Shares	IE00BYYTL854	07/Aug/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class N Shares	IE00BYYTL961	07/Aug/2015	Listed
TOKIO MARINE FUNDS PLC	Tokio Marine Japanese Equity Focus Fund - Class O Shares	IE00BYZSRZ06	07/Aug/2015	Listed
UBS (IRL) ETF PLC	UBS Core MSCI USA UCITS ETF - hGBP dis	IE00BYQ00X44	02/Aug/2017	Listed
UBS (IRL) ETF PLC	UBS Core MSCI World UCITS ETF - hGBP acc	IE000QBKT4V0	06/Aug/2025	Listed
UBS (IRL) ETF PLC	UBS Core MSCI World UCITS ETF - hGBP dis	IE000KLSD4Y8	25/Apr/2024	Listed
UBS (IRL) ETF PLC	UBS Core S&P 500 UCITS ETF - hGBP dis	IE00BD34DL14	03/Nov/2016	Listed
UBS (IRL) ETF PLC	UBS Factor MSCI USA Prime Value Screened UCITS ETF - hGBP dis	IE00BXDZNH00	02/Feb/2016	Listed
UBS (IRL) ETF PLC	UBS Factor MSCI USA Quality Screened UCITS ETF - hGBP dis	IE00BXDZNK39	02/Feb/2016	Listed
UBS (IRL) ETF PLC	UBS Global Gender Equality UCITS ETF - hGBP acc	IE00BDR5H297	25/Jun/2018	Listed
UBS (IRL) ETF PLC	UBS Global Gender Equality UCITS ETF - USD acc	IE00BDR5GV14	25/Jun/2018	Listed
UBS (IRL) ETF PLC	UBS MSCI ACWI Socially Responsible UCITS ETF - hGBP dis	IE00BDR55B48	03/Jan/2018	Listed
UBS (IRL) ETF PLC	UBS MSCI ACWI Socially Responsible UCITS ETF - hUSD acc	IE00BDR55703	03/Jan/2018	Listed
UBS (IRL) ETF PLC	UBS MSCI Australia UCITS ETF - AUD dis	IE00BD4TY345	19/Sep/2017	Listed
UBS (IRL) ETF PLC	UBS MSCI Australia UCITS ETF - hGBP acc	IE00BXDZNQ90	02/Dec/2015	Listed
UBS (IRL) ETF PLC	UBS MSCI United Kingdom IMI Socially Responsible UCITS ETF - GBP dis	IE00BMP3HN93	28/Oct/2014	Listed
UBS (IRL) ETF PLC	UBS MSCI USA Select Factor Mix UCITS ETF - USD dis	IE00BDGV0308	15/May/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
UBS (IRL) ETF PLC	UBS MSCI USA Socially Responsible UCITS ETF - hGBP dis	IE00BJXT3H40	08/May/2020	Listed
UBS (IRL) ETF PLC	UBS MSCI World Socially Responsible UCITS ETF - hGBP dis	IE00BK72HN04	08/May/2020	Listed
UBS (IRL) ETF PLC	UBS MSCI World Socially Responsible UCITS ETF - USD DIS	IE00BK72HH44	08/May/2020	Listed
UBS (IRL) ETF PLC	UBS S&P 500 Climate Transition ESG UCITS ETF - hGBP dis	IE00049BN7O1	21/Mar/2024	Listed
UBS (IRL) ETF PLC	UBS S&P 500 ESG Elite UCITS ETF - hGBP dis	IE00BLSN7X94	09/Mar/2021	Listed
UBS (IRL) ETF PLC	UBS S&P 500 ESG Elite UCITS ETF - USD DIS	IE00BLSN7N96	24/Feb/2025	Listed
UBS (IRL) ETF PLC	UBS S&P 500 Scored & Screened UCITS ETF - hGBP dis	IE00BHXMHR72	25/Mar/2019	Listed
UBS (IRL) FUND SOLUTIONS PLC	UBS BBG Commodity CMCI SF UCITS ETF - hGBP acc	IE00BF0V4615	02/Mar/2018	Listed
UBS (IRL) FUND SOLUTIONS PLC	UBS CMCI Ex-Agriculture SF UCITS ETF - hGBP acc	IE00BYT5CX00	02/Mar/2018	Listed
UBS (IRL) FUND SOLUTIONS PLC	UBS GBP Overnight Rate SF UCITS ETF - GBP acc	IE000WNEYKM1	04/Jun/2025	Listed
UBS (IRL) FUND SOLUTIONS PLC	UBS S&P 500 Equal Weight SF UCITS ETF - USD dis	IE000OAZZ3X6	28/Feb/2025	Listed
UBS (IRL) FUND SOLUTIONS PLC	UBS USD Overnight Rate SF UCITS ETF - USD acc	IE000QVOGR82	04/Jun/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS (Lux) Fund Solutions – Bloomberg Barclays US Liquid Corporates UCITS ETF - (hedged to GBP) A-dis	LU1048317298	05/Nov/2014	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG MSCI US Liquid Corp Sustainable UCITS ETF - hGBP dis	LU1215461598	26/Sep/2018	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG TIPS 10+ UCITS ETF - hGBP acc	LU1459803216	13/Jun/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG TIPS 10+ UCITS ETF - USD acc	LU1459802838	13/Jun/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG TIPS 1-10 UCITS ETF - hGBP dis	LU1459803133	04/Feb/2019	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG TIPS 1-10 UCITS ETF. - hGBP acc	LU1459801947	23/Nov/2016	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG US Liquid Corp 1-5 UCITS ETF - hGBP dis	LU1048315326	04/Dec/2014	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG USD EM Sovereign UCITS ETF - hGBP dis	LU1974694637	16/Oct/2020	Listed
UBS (LUX) FUND SOLUTIONS	UBS BBG Usd Emerging M Emerging-Markets UCITS ETF - hGBP dis	LU1324516480	05/May/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
UBS (LUX) FUND SOLUTIONS	UBS Core MSCI EMU UCITS ETF - hGBP acc	LU1169820138	02/Aug/2017	Listed
UBS (LUX) FUND SOLUTIONS	UBS Core MSCI EMU UCITS ETF - hGBP dis	LU1169819981	02/Aug/2017	Listed
UBS (LUX) FUND SOLUTIONS	UBS EUR AAA CLO UCITS ETF - hGBP dis	LU3028243718	10/Jul/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS EUR AAA CLO UCITS ETF - hUSD dis	LU3028243981	05/Sep/2025	Listed
UBS (LUX) FUND SOLUTIONS	UBS J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF - hGBP dis	LU1645386647	01/Mar/2018	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI Canada UCITS ETF - hGBP acc	LU1130156323	04/Mar/2015	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI EMU Socially Responsible UCITS ETF - hGBP dis	LU1280300853	04/May/2020	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI Switzerland 20/35 UCITS ETF - hGBP acc	LU1169830525	10/Jun/2015	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI Switzerland 20/35 UCITS ETF - hGBP dis	LU1169830442	10/Jun/2015	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI United Kingdom UCITS ETF - GBP acc	LU0950670850	07/Nov/2013	Listed
UBS (LUX) FUND SOLUTIONS	UBS MSCI United Kingdom UCITS ETF - GBP dis	LU0937836467	07/Nov/2013	Listed
UBS (LUX) FUND SOLUTIONS	UBS Sustainable Development Bank Bonds UCITS ETF - hGBP dis	LU1852212023	04/May/2020	Listed
UTI GOLDFINCH FUNDS PLC	UTI India Sovereign Bond UCITS ETF - CLASS A USD SHARE ACCUM.	IE000LG8P349	04/Nov/2021	Listed
VANECK UCITS ETFS PLC	VanEck Bionic Engineering UCITS ETF - CLASS A	IE0005TF96I9	02/Dec/2022	Listed
VANECK UCITS ETFS PLC	VanEck Circular Economy UCITS ETF - CLASS A	IE0001J5A2T9	21/Oct/2022	Listed
VANECK UCITS ETFS PLC	VanEck Defense UCITS ETF - Class A	IE000YYE6WK5	31/Mar/2023	Listed
VANECK UCITS ETFS PLC	VanEck Digital Assets Equity UCITS ETF - CLASS A	IE00BMDKNW35	30/Apr/2021	Listed
VANECK UCITS ETFS PLC	VanEck Emerging Markets High Yield Bond UCITS ETF - Class A Shares	IE00BF541080	20/Mar/2018	Listed
VANECK UCITS ETFS PLC	VanEck Genomics and Healthcare Innovators UCITS ETF - CLASS A	IE000B9PQW54	02/Sep/2022	Listed
VANECK UCITS ETFS PLC	VanEck Global Fallen Angel High Yield Bond UCITS ETF - Class A Shares	IE00BF540Z61	19/Mar/2018	Listed
VANECK UCITS ETFS PLC	VanEck Gold Miners UCITS ETF - Class A Shares	IE00BQQP9F84	30/Mar/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANECK UCITS ETFS PLC	VanEck Hydrogen Economy UCITS ETF - CLASS A SHARES	IE00BMDH1538	26/Mar/2021	Listed
VANECK UCITS ETFS PLC	VanEck J.P. Morgan EM Local Currency Bond UCITS ETF - Class A Shares	IE00BDS67326	12/Apr/2017	Listed
VANECK UCITS ETFS PLC	VanEck Junior Gold Miners UCITS ETF - Class A Shares	IE00BQQP9G91	30/Mar/2015	Listed
VANECK UCITS ETFS PLC	VanEck Morningstar Global Wide Moat UCITS ETF - CLASS A SHARES	IE00BL0BMZ89	07/Jul/2020	Listed
VANECK UCITS ETFS PLC	VanEck Morningstar US ESG Wide Moat UCITS ETF - Class A Shares	IE00BQQP9H09	16/Oct/2015	Listed
VANECK UCITS ETFS PLC	VanEck Morningstar US SMID Moat UCITS ETF - Class A	IE000SBU19F7	12/Jan/2024	Listed
VANECK UCITS ETFS PLC	VanEck Morningstar US Wide Moat UCITS ETF - Class A	IE0007I99HX7	12/Jan/2024	Listed
VANECK UCITS ETFS PLC	VanEck New China UCITS ETF - CLASS A	IE0000H445G8	24/Sep/2021	Listed
VANECK UCITS ETFS PLC	VanEck Oil Services UCITS ETF - Class A	IE000NXF88S1	31/Mar/2023	Listed
VANECK UCITS ETFS PLC	VanEck Quantum Computing UCITS ETF - Class A	IE0007Y8Y157	22/May/2025	Listed
VANECK UCITS ETFS PLC	VanEck Rare Earth and Strategic Metals UCITS ETF - Class A USD Shares	IE0002PG6CA6	24/Sep/2021	Listed
VANECK UCITS ETFS PLC	VanEck S&P Global Mining UCITS ETF - Class A Shares	IE00BDFBTQ78	18/Apr/2018	Listed
VANECK UCITS ETFS PLC	VanEck Semiconductor UCITS ETF - CLASS A	IE00BMC38736	01/Dec/2020	Listed
VANECK UCITS ETFS PLC	VanEck Space Innovators UCITS ETF - CLASS A	IE000YU9K6K2	24/Jun/2022	Listed
VANECK UCITS ETFS PLC	VanEck Sustainable Future of Foods UCITS ETF - CLASS A	IE0005B8WVT6	24/Jun/2022	Listed
VANECK UCITS ETFS PLC	VanEck Uranium and Nuclear Technologies UCITS ETF - CLASS A	IE000M7V94E1	03/Feb/2023	Listed
VANECK UCITS ETFS PLC	VanEck US Fallen Angel High Yield Bond UCITS ETF - CLASS A	IE000J6CHW80	01/Sep/2023	Listed
VANECK UCITS ETFS PLC	VanEck Video Gaming and eSports UCITS ETF - CLASS A SHARES	IE00BYWQWR46	24/Jun/2019	Listed
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF - (USD) ACCUMULATING	IE000GOJO2A3	12/Oct/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED ASIA-PACIFIC ALL CAP UCITS ETF - (USD) DISTRIBUTING	IE0008T6IUX0	12/Oct/2022	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF - (EUR) ACCUMULATING	IE000QUOSE01	17/Aug/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG DEVELOPED EUROPE ALL CAP UCITS ETF - (EUR) DISTRIBUTING	IE000NRGX9M3	17/Aug/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF - (USD) ACCUMULATING	IE000KPJJWM6	12/Oct/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF - (USD) DISTRIBUTING	IE0001VXZTV7	12/Oct/2022	Listed
VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) ACCUMULATING	IE000QADMYA3	15/Nov/2022	Listed
VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF - (EUR) DISTRIBUTING	IE000F37PGZ3	15/Nov/2022	Listed
VANGUARD FUNDS PLC	Vanguard ESG EUR Corporate Bond UCITS ETF - GBP HEDGED ACCUMULATING	IE000UQLOH05	15/Nov/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD ACCUMULATING	IE00BNG8L278	23/Mar/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL ALL CAP UCITS ETF - USD DISTRIBUTING	IE00BNG8L385	23/Mar/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - CHF HEDGED ACC	IE00BNDS1R53	21/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - CHF HEDGED DIST	IE00BNDS1S60	21/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - EUR HEDGED ACC	IE00BNDS1P30	21/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - EUR HEDGED DIST	IE00BNDS1Q47	21/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - GBP HEDGED ACC	IE00BNDS1T77	20/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - GBP HEDGED DIST	IE00BNDS1V99	20/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - USD HEDGED ACC	IE00BNDS1W07	20/May/2021	Listed
VANGUARD FUNDS PLC	VANGUARD ESG GLOBAL CORPORATE BOND UCITS ETF - USD HEDGED DIST	IE00BNDS1X14	20/May/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF - (USD) ACCUMULATING	IE000O58J820	17/Aug/2022	Listed
VANGUARD FUNDS PLC	VANGUARD ESG NORTH AMERICA ALL CAP UCITS ETF - (USD) DISTRIBUTING	IE000L2ZNB07	17/Aug/2022	Listed
VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF - (USD) ACCUMULATING	IE000JQV8511	15/Nov/2022	Listed
VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF - (USD) DISTRIBUTING	IE000RO1O3N4	15/Nov/2022	Listed
VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF - EUR HEDGED ACCUMULATING	IE000EKJRSZ3	15/Nov/2022	Listed
VANGUARD FUNDS PLC	Vanguard ESG USD Corporate Bond UCITS ETF - GBP HEDGED ACCUMULATING	IE0000MOWF88	15/Nov/2022	Listed
VANGUARD FUNDS PLC	Vanguard EUR Corporate 1-3 Year Bond UCITS ETF - EUR Accumulating	IE00BH04FZ00	11/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Corporate 1-3 Year Bond UCITS ETF - EUR Distributing	IE00BDD48S37	11/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating	IE00BGYWT403	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing	IE00BZ163G84	24/Feb/2016	Listed
VANGUARD FUNDS PLC	Vanguard EUR Corporate Bond UCITS ETF - USD Hedged Accumulating	IE00BGYWT510	08/Apr/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF - EUR Accumulating	IE00004S2680	11/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government 1-3 Year Bond UCITS ETF - EUR Distributing	IE000HARFTG3	11/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing	IE00BZ163H91	24/Feb/2016	Listed
VANGUARD FUNDS PLC	VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - (EUR) Accumulating	IE00BH04GL39	19/Feb/2019	Listed
VANGUARD FUNDS PLC	VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - USD Hedged Accumulating	IE00BH04GM46	08/Apr/2025	Listed
VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF - (GBP) ACCUMULATING	IE00BFMXYP42	14/May/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE 100 UCITS ETF - (GBP) Distributing	IE00B810Q511	22/May/2012	Listed
VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF - (GBP) ACCUMULATING	IE00BFMXVQ44	14/May/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	Vanguard FTSE 250 UCITS ETF - (GBP) Distributing	IE00BKX55Q28	30/Sep/2014	Listed
VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) ACCUMULATING	IE00BK5BR626	24/Sep/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing	IE00B8GKDB10	21/May/2013	Listed
VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF - (USD) ACCUMULATING	IE00BK5BQT80	24/Jul/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE All-World UCITS ETF - (USD) Distributing	IE00B3RBWM25	22/May/2012	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) ACCUMULATING	IE00BK5BQZ41	24/Sep/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing	IE00B9F5YL18	21/May/2013	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) ACCUMULATING	IE00BK5BQY34	24/Jul/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing	IE00BKX55S42	30/Sep/2014	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF - (EUR) ACCUMULATING	IE00BK5BQX27	24/Jul/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing	IE00B945VV12	21/May/2013	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF - (USD) ACCUMULATING	IE00BK5BQV03	24/Sep/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Developed World UCITS ETF - (USD) Distributing	IE00BKX55T58	30/Sep/2014	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) ACCUMULATING	IE00BK5BR733	24/Sep/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing	IE00B3VVMM84	22/May/2012	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - (USD) ACCUMULATING	IE00BFMXYX26	24/Sep/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - (USD) Distributing	IE00B95PGT31	21/May/2013	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - EUR HEDGED ACCUMULATING	IE00BFMXYY33	31/Jan/2020	Listed
VANGUARD FUNDS PLC	Vanguard FTSE Japan UCITS ETF - USD HEDGED ACCUMULATING	IE00BFMXZJ56	31/Jan/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF - (USD) ACCUMULATING	IE00BK5BQW10	24/Jul/2019	Listed
VANGUARD FUNDS PLC	Vanguard FTSE North America UCITS ETF - (USD) Distributing	IE00BKX55R35	30/Sep/2014	Listed
VANGUARD FUNDS PLC	Vanguard Germany All Cap UCITS ETF - (EUR) Distributing	IE00BG143G97	18/Jul/2018	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - CHF Hedged Accumulating	IE00BG47KF31	14/Sep/2021	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Accumulating	IE00BG47KH54	19/Jun/2019	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Distributing	IE00BG47KB92	19/Jun/2019	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Accumulating	IE00BG47K971	19/Jun/2019	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Distributing	IE00BG47KG48	19/Jun/2019	Listed
VANGUARD FUNDS PLC	Vanguard Global Aggregate Bond Fund UCITS ETF - USD Hedged Accumulating	IE00BG47KJ78	19/Jun/2019	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - CHF HEDGED ACCUMULATING	IE000F16FMX1	25/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - EUR HEDGED ACCUMULATING	IE000B1A2798	25/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - EUR HEDGED DISTRIBUTING	IE0003HUCA83	25/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - GBP HEDGED ACCUMULATING	IE000AI6QNJ5	25/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - GBP HEDGED DISTRIBUTING	IE000A2E14U6	25/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard Global Government Bond UCITS ETF - USD HEDGED ACCUMULATING	IE0006YIB0U2	25/Mar/2025	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR ACCUMULATING	IE00BMVB5K07	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR DISTRIBUTING	IE00BMVB5L14	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR ACCUMULATING	IE00BMVB5M21	08/Dec/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR DISTRIBUTING	IE00BMVB5N38	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR ACCUMULATING	IE00BMVB5P51	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR DISTRIBUTING	IE00BMVB5Q68	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR ACCUMULATING	IE00BMVB5R75	08/Dec/2020	Listed
VANGUARD FUNDS PLC	VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR DISTRIBUTING	IE00BMVB5S82	08/Dec/2020	Listed
VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF - (USD) ACCUMULATING	IE00BFMXXD54	14/May/2019	Listed
VANGUARD FUNDS PLC	Vanguard S&P 500 UCITS ETF - (USD) Distributing	IE00B3XXRP09	22/May/2012	Listed
VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - MXN HEDGED ACCUMULATING	IE00BLRPPW17	23/Oct/2020	Listed
VANGUARD FUNDS PLC	VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - USD ACCUMULATING	IE00BLRPPV00	03/Sep/2020	Listed
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - (GBP) Accumulating	IE00BH04GW44	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - (GBP) Distributing	IE00B42WWV65	22/May/2012	Listed
VANGUARD FUNDS PLC	Vanguard UK Gilt UCITS ETF - EUR HEDGED ACCUMULATING	IE00BMX0B524	31/Aug/2020	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (MXN) Accumulating Hedged	IE000NATSYT3	04/Apr/2023	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating	IE00BGYWSV06	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing	IE00BDD48R20	23/May/2018	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - EUR Hedged Accumulating	IE00BGYWSW13	05/Oct/2023	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate 1-3 Year Bond UCITS ETF - GBP Hedged Distributing	IE00BGYWSZ44	02/Apr/2024	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating	IE00BGYWFK87	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing	IE00BZ163K21	24/Feb/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating	IE00BGYWFL94	01/Sep/2020	Listed
VANGUARD FUNDS PLC	Vanguard USD Corporate Bond UCITS ETF - GBP Hedged Accumulating	IE00BGYWFN19	25/May/2021	Listed
VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating	IE00BGYWCB81	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing	IE00BZ163L38	06/Dec/2016	Listed
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating	IE00BGYWFS63	19/Feb/2019	Listed
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing	IE00BZ163M45	24/Feb/2016	Listed
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - EUR HEDGED ACCUMULATING	IE00BMX0B631	01/Sep/2020	Listed
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - EUR Hedged Distributing	IE000JR51TI1	04/Mar/2025	Listed
VANGUARD FUNDS PLC	Vanguard USD Treasury Bond UCITS ETF - GBP Hedged Distributing	IE000S0PSP47	08/Feb/2022	Listed
VIETNAM DEBT FUND SPC	B Shares - B Shares	KYG936151136	25/Nov/2008	Listed
WAYSTONE ETF ICAV	Global Target Savings 2031-2034 UCITS ETF - A USD ACC	IE000M0ZE9W5	06/Mar/2025	Listed
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged Shares	IE00BFNNN459	22/Aug/2018	Listed
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc Shares	IE00BZ0XVG69	16/May/2018	Listed
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged Shares	IE00BFNNN012	22/Aug/2018	Listed
WISDOMTREE ISSUER ICAV	WisdomTree AT1 CoCo Bond UCITS ETF - USD Shares	IE00BZ0XVF52	16/May/2018	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc	IE00BG88WH84	16/Aug/2018	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Shares	IE00BYMLZY74	03/May/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Enhanced Commodity UCITS ETF - USD Shares	IE00BZ1GHD37	03/May/2016	Listed
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - EUR Acc Shares	IE00BYQCZX56	03/Nov/2015	Listed
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - GBP Hedged Shares	IE00BYQCZQ89	03/Nov/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged	IE00BVXBH163	20/May/2015	Listed
WISDOMTREE ISSUER ICAV	WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged Acc Shares	IE00BYQCZP72	07/Nov/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur	IE00BZ56SY76	07/Nov/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur Acc	IE00BZ56TQ67	04/Jul/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged	IE000LRRPK60	22/Mar/2023	Listed
WISDOMTREE ISSUER ICAV	WisdomTree Strategic Metals UCITS ETF - GBP Hedged Acc	IE0003XI1PW0	14/Jan/2025	Listed
WISDOMTREE ISSUER ICAV	WisdomTree UK Quality Dividend Growth UCITS ETF - GBP	IE0003UH9270	13/Nov/2023	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - Acc Shares	IE00BD6RZT93	07/Nov/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	IE00BD6RZZ53	07/Nov/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US Equity Income UCITS ETF - Shares	IE00BQZJBQ63	23/Oct/2014	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - GBP HEDGED	IE000IGMB3E1	01/Aug/2023	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - USD	IE00BZ56RD98	07/Nov/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	IE00BZ56RG20	07/Jun/2016	Listed
WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD	IE00BJFN5P63	25/Mar/2019	Listed
WISDOMTREE ISSUER ICAV	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc	IE00BJJYYX67	25/Mar/2019	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI Japan UCITS ETF - 1C	IE00BG36TC12	24/Apr/2018	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG MSCI World UCITS ETF - 1C	IE00BZ02LR44	24/Apr/2018	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF - 1D	IE00BD4DX952	07/Apr/2016	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI AC World Screened UCITS ETF - 5C-USD HEDGED	IE000WGF1X01	14/Jun/2022	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Emerging Markets ex China UCITS ETF - 1C	IE00BM67HJ62	15/Apr/2015	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Japan Screened UCITS ETF - 2D – GBP Hedged	IE00BPVLQF37	15/Apr/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Japan Screened UCITS ETF - 4C – USD Hedged	IE00BTGD1B38	03/Aug/2015	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI Nordic UCITS ETF - 2C – GBP Hedged	IE000MF9SZ46	20/Feb/2025	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Banks UCITS ETF - 1D	IE00BDVPTJ63	03/Dec/2018	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Consumer Discretionary UCITS ETF - 1C	IE0006I3NZF8	17/Jan/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Consumer Staples UCITS ETF - 1C	IE000X6Z71P5	17/Jan/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Financials UCITS ETF - 1C	IE000X5MRP46	17/Jan/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Health Care UCITS ETF - 1C	IE000RNHIKK1	17/Jan/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Information Technology UCITS ETF - 1C	IE0000K7HU41	17/Jan/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI USA Minimum Volatility UCITS ETF - 1D	IE00BDB7J586	09/Nov/2016	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF - 1C	IE00BJ0KDQ92	22/Jul/2014	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers MSCI World UCITS ETF - 2D - GBP Hedged	IE00BZ1BS790	31/Jul/2017	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF - 4C – GBP Hedged	IE000SZ25OI0	10/May/2024	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 Equal Weight UCITS ETF - 1D - GBP HEDGED	IE000N5GJDD7	05/Nov/2021	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P 500 UCITS ETF - 2C – GBP Hedged	IE00BM67HX07	22/Apr/2015	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers S&P Europe ex UK UCITS ETF - 1D	IE00BGV5VM45	14/Jan/2019	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers US Treasuries Ultrashort Bond UCITS ETF - 3C – MXN HEDGED	IE00BM97MV06	01/Mar/2021	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF - 5D - GBP Hedged	IE00BG04LY46	18/May/2023	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Bond UCITS ETF - 6C - MXN HEDGED	IE00BMCFJ320	01/Mar/2021	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD Corporate Green Bond UCITS ETF - 1D -GBP HEDGED	IE000X63FXN4	18/Oct/2021	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD High Yield Corporate Bond Screened UCITS ETF - 2C - GBP HEDGED	IE000WHO5BF2	26/Jan/2023	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD High Yield Corporate Bond UCITS ETF - 1C	IE00BDR5HN05	17/Dec/2021	Listed
XTRACKERS (IE) PUBLIC LIMITED COMPANY	Xtrackers USD High Yield Corporate Bond UCITS ETF - 4D-GBP HEDGED	IE00BG04LV15	28/Jun/2022	Listed

Euronext Dublin - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - JPY Institutional Class 2	IE00BF4KT581	31/Oct/2018	Listed
YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - JPY Unit Class	IE00B3VGSP84	11/Apr/2011	Listed
YUKI ASIA UMBRELLA FUND	Yuki Japan Rebounding Growth Fund - USD Hedged Unit Class	IE00BVRZ9185	19/Aug/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	A Shares	IE00B8JVYN07	18/Jul/2014	Listed
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	B Shares	IE00B7X67S02	18/Jul/2014	Listed
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	C shares	IE00BNG8R184	18/Jul/2014	Listed
ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC	D Shares	IE00BNG8R291	20/May/2016	Listed
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund - Class W EUR Shares	IE00BYR8FS70	07/Mar/2024	Listed
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund - Class Wd EUR Shares	IE00BYR8FY31	07/Mar/2024	Listed
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund - FINANCIAL CREDIT W USD	IE00BYR8FV00	15/Apr/2020	Listed
ALGEBRIS UCITS FUNDS PLC	Algebris Financial Credit Fund - FINANCIAL CREDIT WD USD	IE00BYR8G066	15/Apr/2020	Listed
ASPECT INVESTMENT PROGRAMMES ICAV	Aspect Core Trading Fund - CLASS A SHARES	IE00BMT7J759	06/May/2021	Listed
ASPECT INVESTMENT PROGRAMMES ICAV	Aspect Systematic Global Macro Trading Fund - Class A Shares	IE00BFMHRX58	29/Jun/2018	Listed
AUREUS FUND (IRELAND) PLC	Shares	IE0031772803	07/Dec/2021	Listed
AXA IM FIXED INCOME INVESTMENT STRATEGIES	US Short Duration High Yield - Class A - Monthly Distribution: USD	LU0931226079	13/Mar/2024	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A CHF Accumulation Shares	IE00BWNGSX72	30/Apr/2015	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A EUR Accumulation Shares	IE00B4XN4341	22/Jul/2013	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A EUR Distribution Shares	IE00B7R5J324	17/Jul/2012	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A STG Accumulation Shares	IE00B4TB0018	17/Jul/2012	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A USD Accumulation Shares	IE00BF0B2J08	20/Mar/2017	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class A USD Distribution Shares	IE00BBQ36Z62	02/Jun/2017	Listed
AXA IM STRATEGIES ICAV	AXA IM Loan Fund - Class I EUR Distribution Shares	IE00B4WJW066	21/Apr/2010	Listed
AXA WORLD FUNDS	US High Yield Bonds - Class T m Distribution fl USD	LU0877918663	13/Mar/2024	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Global Emerging Markets Fund - Class A EUR Inc	IE0004850503	20/May/2003	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Global Emerging Markets Fund - Class A USD Inc	IE0000838304	20/May/2003	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund - Class A EUR Inc	IE0004851022	20/May/2003	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund - Class A USD Inc	IE0000828933	20/May/2003	Listed
BARINGS EMERGING MARKETS UMBRELLA FUND	Barings Latin America Fund - Class I GBP Inc	IE0001Q7XSK8	17/Feb/2025	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche A GBP Accumulating Shares	IE00BCBVP111	28/Apr/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche A GBP Distribution Shares	IE00BCBVP228	28/Feb/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B EUR Accumulating Shares	IE00BCBVP772	08/Feb/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B EUR Distribution Shares	IE00BCBVP889	05/Jan/2023	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B GBP Accumulating Shares	IE00BCBVPC20	28/Nov/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B GBP Distribution Shares	IE00BCBVPD37	01/Oct/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche B USD Accumulating Shares	IE00BCBVP558	14/May/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C AUD Distribution Shares	IE00BCBVPN35	12/Feb/2020	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C CAD Accumulating Shares	IE00BQLDQD48	02/Jan/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C EUR Accumulating.	IE00BCBVPK04	03/Feb/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C GBP Accumulating Shares	IE00BCBVPP58	30/Jan/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C GBP Distribution Shares	IE00BCBVPQ65	03/Sep/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche C USD Accumulating Shares	IE00BCBVPH74	22/Aug/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D EUR Accumulating Shares	IE00BCBVPT96	31/Jul/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D GBP Accumulating Shares	IE00BCBVR042	02/Mar/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D GBP Distribution Shares	IE00BCBVR158	30/Oct/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D USD Accumulating Shares	IE00BCBVQY15	21/Nov/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche D USD Distribution Shares	IE00BCBVQZ22	01/Dec/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E EUR Distribution Shares	IE00BCBVR596	28/Mar/2017	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche E USD Distribution Shares	IE00BCBVR372	21/Dec/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche F GBP Accumulating Shares	IE00BCBVRL50	29/Aug/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche F USD Accumulating Shares	IE00BCBVRD76	30/Sep/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS 2 PLC	Barings Global High Yield Credit Strategies Fund - Tranche S USD Accumulating Shares	IE00BCBVQW90	24/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A AUD Accumulating Shares	IE00B8W6P172	03/Dec/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A CHF Accumulation Shares	IE00B8W6NN56	11/Nov/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A CHF Distribution Shares	IE00B8W6P065	22/Jan/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A DKK Distribution Shares	IE00BKWBVP26	08/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A EUR Accumulating Shares	IE00B6YX4K42	01/Sep/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A EUR Distribution Shares	IE00B6YX4L58	01/Sep/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A GBP Accumulating Shares	IE00B6YX4M65	04/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A GBP Distribution Shares	IE00B6YX4N72	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A JPY Accumulating Shares	IE00BKWBVD04	08/Mar/2017	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SEK Accumulating Shares	IE00BKWBVQ33	15/Aug/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SGD Accumulating Shares	IE00BKWBVG35	09/Jun/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A SGD Distribution Shares	IE00BKWBVH42	08/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A USD Accumulating Shares	IE00B6YX4P96	05/Mar/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche A USD Distribution Shares	IE00B6YX4Q04	09/Oct/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B CHF Accumulating Shares	IE00B8W6P735	02/May/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B EUR Accumulating Shares	IE00B6YX4R11	31/Jan/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B EUR Distribution Shares	IE00B6YX4S28	04/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B GBP Accumulating Shares	IE00B6YX4T35	04/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B GBP Distribution Shares	IE00B6YX5012	22/Oct/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B JPY Distribution Shares	IE00BKWBVT63	21/Jan/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B NOK Accumulating Shares	IE00BKWBVZ24	01/Sep/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B NOK Distribution Shares	IE00BKWBW043	05/Apr/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - TRANCHE B PLN DISTRIBUTION SHARES	IE000RJ50O51	30/Jun/2023	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B USD Accumulating Shares	IE00B6YX4V56	29/Sep/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche B USD Distribution Shares	IE00B6YX4W63	06/Jan/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C AUD Distribution Shares	IE00B8W6PV70	25/Sep/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CAD Accumulating Shares	IE00BKWBW936	03/Jun/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CAD Distribution Shares	IE00BKWBWB54	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CHF Accumulating Shares	IE00B8W6PM89	17/Jan/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C CHF Distribution Shares	IE00B8W6PS42	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C DKK Accumulating Shares	IE00BKWBWF92	29/Nov/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C DKK Distribution Shares	IE00BKWBWG00	29/Nov/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C EUR Accumulating Shares	IE00B6YX4X70	01/Nov/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C EUR Distribution Shares	IE00B6YX4Y87	05/Mar/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C GBP Accumulating Shares	IE00B6YX4Z94	17/Jan/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C NOK Accumulating Shares	IE00BKWBWC61	30/Sep/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SEK Accumulating Shares	IE00BKWBWH17	30/Dec/2016	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SGD Accumulating Shares	IE00BKWBW712	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C SGD Distribution Shares	IE00BKWBW829	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C USD Accumulating Shares	IE00B6YX5129	31/May/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche C USD Distribution Shares	IE00B6YX5236	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E AUD Accumulating Shares	IE00B8W6QJ26	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E AUD Distribution Shares	IE00B8W6QL48	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CAD Distribution Shares	IE00BKWP5J69	14/Oct/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CHF Accumulating Shares	IE00B8W6QF87	08/Jan/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E CHF Distribution Shares	IE00B8W6QH02	17/Jul/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E DKK Accumulating Shares	IE00BKWP5M98	17/Jul/2025	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E DKK Distribution Shares	IE00BKWP5N06	18/May/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E EUR Accumulating Shares	IE00B8W6PX94	11/Dec/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E EUR Distribution Shares	IE00B8W6PY02	16/Apr/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E GBP Accumulating Shares	IE00B8W6Q030	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E SGD Accumulating Shares	IE00BKWP5F22	19/May/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E SGD Distribution Shares	IE00BKWP5G39	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E USD Accumulating Shares	IE00B8W6Q923	30/Dec/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings European Loan Fund - Tranche E USD Distribution Shares	IE00B8W6QC56	12/May/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND - TRANCHE E AUD DISTRIBUTION SHARES	IE00BF2X9263	21/Jun/2017	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	BARINGS GLOBAL LOAN AND HIGH YIELD BOND FUND - TRANCHE F USD ACCUMULATION SHARES	IE00BDD7W132	21/Jun/2017	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Constrained Fund - Tranche A USD Distribution Shares	IE00BMV3BM07	14/Jul/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A EUR Distribution Shares	IE00B65CF634	14/Sep/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A GBP Distribution Shares	IE00B61S4C47	04/Apr/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A USD Accumulating Shares	IE00B65K8572	28/Feb/2011	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche A USD Distribution Shares	IE00B6512Q90	31/May/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CHF Accumulating Shares	IE00B8RZ2295	04/Apr/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B CHF Distribution Shares	IE00B7LJ6V74	11/Nov/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B EUR Accumulating Shares	IE00B61N2G95	01/May/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B EUR Distribution Shares	IE00B3LF0H18	29/Jul/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B GBP Accumulating Shares	IE00B655N350	30/Apr/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B GBP Distribution Shares	IE00B5ZP5541	05/Mar/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B SEK Accumulating Shares	IE00BCFFR913	08/Nov/2017	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B SGD Accumulating Shares	IE00BJ38LB16	13/Jan/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B USD Accumulating Shares	IE00B3M6PL25	04/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche B USD Distribution Shares	IE00B61WPD47	29/Jul/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C AUD Distribution Shares	IE00B5LFNG57	01/Nov/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C CHF Accumulating Shares	IE00B885Q604	22/Mar/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C EUR Accumulating Shares	IE00B65VGB21	31/Jan/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C GBP Accumulating Shares	IE00B65P0905	30/Apr/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C GBP Distribution Shares	IE00B67VNS62	26/Jun/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C JPY Accumulating Shares	IE00BJ38LL14	31/Jul/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C NOK Accumulating Shares	IE00BJ38LS82	22/Feb/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C SEK Accumulating Shares	IE00BCFFRB33	04/Oct/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C USD Accumulating Shares	IE00B66MWN84	05/Mar/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche C USD Distribution Shares	IE00B5ZSY782	31/Jan/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D CHF Accumulating Shares	IE00B78FBZ72	04/Jul/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D DKK Accumulating Shares	IE00BJ38M525	04/Jun/2015	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D EUR Accumulating Shares	IE00B6103K18	04/Apr/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D EUR Distribution Shares	IE00B5QKM460	03/Dec/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D GBP Distribution Shares	IE00B67G6J32	11/Mar/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D NOK Accumulating Shares	IE00BJ38M301	03/Nov/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D SEK Accumulating Shares	IE00BCFFRG87	16/Sep/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D SEK Distribution Shares	IE00BCFFRK24	16/Sep/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D USD Accumulating Shares	IE00B65FG148	03/Dec/2012	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche D USD Distribution Shares	IE00B60K8K75	30/Nov/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E CAD Distribution Shares	IE00BJ38Q831	14/Mar/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE E CHF ACCUMULATION SHARES	IE00BB2CTS14	10/Jul/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E EUR Accumulating Shares.	IE00BB2CTX66	17/Nov/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE E GBP ACCUMULATION SHARES	IE00BB2CTZ80	10/Jul/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E SGD Accumulating Shares	IE00BJ38M962	18/Feb/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E SGD Distribution Shares	IE00BJ38MB80	03/Nov/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E USD Accumulating Shares	IE00BB2CV186	25/Nov/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche E USD Distribution Shares	IE00BB2CV293	25/Feb/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F GBP Accumulating Shares	IE00B7WFPC88	14/Aug/2013	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche F USD Accumulating Shares	IE00B4VK3X04	05/Aug/2014	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BF2X4X24	12/Jan/2018	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings Global Loan Fund - Tranche S USD Accumulating Shares	IE00B4XPD996	12/May/2011	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A CHF Accumulation Shares	IE00BG1TSL47	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A CHF Distribution Shares	IE00BG1TSM53	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A EUR Accumulation Shares	IE00BG1TSD62	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A EUR Distribution Shares	IE00BG1TSF86	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A GBP Accumulation Shares	IE00BG1TSG93	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A GBP Distribution Shares	IE00BG1TSH01	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A USD Accumulation Shares	IE00BG1TSB49	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche A USD Distribution Shares	IE00BG1TSC55	21/Feb/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE B JPY DISTRIBUTION SHARES	IE00BG1TZ469	21/Feb/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE B USD ACCUMULATION SHARES	IE00BG1TYJ43	24/Jul/2023	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE B USD DISTRIBUTION SHARES	IE00BG1TYK57	11/Apr/2024	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE C USD DISTRIBUTION SHARES	IE00BG1V2855	30/Jun/2023	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D CHF ACCUMULATION SHARES	IE00BG1V9Z14	26/Feb/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D EUR ACCUMULATION SHARES	IE00BG1V9S47	01/Jul/2025	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D GBP ACCUMULATION SHARES	IE00BG1V9V75	26/Feb/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D USD ACCUMULATION SHARES	IE00BG1V9Q23	07/Jan/2020	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE D USD DISTRIBUTION SHARES	IE00BG1V9R30	24/Jun/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE E USD ACCUMULATION SHARES	IE00BG1VB664	03/Oct/2022	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE F USD ACCUMULATION SHARES	IE00BG1VBX30	10/Jul/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE F USD DISTRIBUTION SHARES	IE00BG1VBY47	10/Jul/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BG341K75	22/Aug/2024	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z CHF Accumulation Shares	IE00BGRCC041	21/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z CHF Distribution Shares	IE00BGRCC157	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z EUR Accumulation Shares	IE00BGRCBT69	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z EUR Distriubtion Shares	IE00BGRCBV81	16/May/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z GBP Accumulation Shares	IE00BGRCBW98	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z GBP Distriubtion Shares	IE00BGRCBX06	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z USD Accumulation Shares	IE00BGRCBR46	16/May/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Barings U.S. Loan Fund - Tranche Z USD Distribution Shares	IE00BGRCBS52	05/Mar/2019	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Global Loan Strategy Fund 1 - Tranche A GBP Accumulation Shares	IE00BMV3BQ45	11/Nov/2021	Listed
BARINGS GLOBAL INVESTMENT FUNDS PLC	Global Loan Strategy Fund Huisartsen - TRANCHE A EUR ACCUMULATION CLASS	IE000RFV8UA7	03/Jul/2023	Listed
BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund - Class A EUR Inc	IE0030016350	25/Feb/2001	Listed
BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund - Class A GBP Inc	IE0030016467	25/Feb/2001	Listed
BARINGS GLOBAL UMBRELLA FUND	Barings Global Leaders Fund - Class A USD Inc	IE0030016244	25/Feb/2001	Listed
BARINGS GLOBAL UMBRELLA FUND	Barings Global Resources Fund - Class A USD Inc	IE0000931182	13/Dec/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A EUR Acc shares	IE00B4MTNB49	11/Feb/2020	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A EUR Inc	IE0004868828	30/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A GBP Inc	IE00B3BC5T90	06/Aug/2008	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class A USD Inc	IE0000830236	27/Sep/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings ASEAN Frontiers Fund - Class I USD Inc	IE00BKQMYD06	27/May/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Asia Growth Fund - Class A EUR Inc	IE0004868604	31/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Asia Growth Fund - Class A USD Inc	IE0000830129	28/Sep/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Australia Fund - Class A EUR Inc	IE0004866665	31/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Australia Fund - Class A USD Inc	IE0000829451	31/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - Class A EUR Inc	IE0004852103	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS A GBP INC	IE00B4VQT291	24/Jul/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS A USD ACC	IE00B6TJN447	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - Class A USD Inc	IE0000805634	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS I EUR ACC	IE00B3L6NY24	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS I GBP ACC	IE00B4V4RZ28	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS I GBP INC	IE00BZ2GS623	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS I USD ACC	IE00B3L6NX17	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Eastern Europe Fund - CLASS I USD INC	IE00BZ2GSB76	24/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class A EUR Inc	IE0004866772	31/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class A USD Inc	IE0000829121	28/Sep/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class C EUR Inc	IE00B2PF5530	31/Jan/2008	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europa Fund - Class C USD Inc	IE00B2NN6456	31/Jan/2008	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class B EUR Acc	IE00BG7PJC47	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class B EUR Inc	IE00BG7PJ914	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class B GBP Inc	IE00BG7PJB30	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I EUR Acc	IE00BGKPWR76	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I EUR Inc	IE00BGKPWS83	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I GBP Inc	IE00BGKPWT90	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class I USD Acc	IE00BGKPWV13	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class J EUR Acc	IE00BG7PJG84	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class J EUR Inc	IE00BG7PJF77	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Europe Select Fund - Class J GBP Inc	IE00BG7PJH91	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class B EUR Acc	IE00BG7PHW03	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class B EUR Inc	IE00BG7PHX10	17/Oct/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class B GBP Acc	IE00BG7PHY27	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class I USD Acc	IE00BGKPY265	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class J EUR Acc	IE00BG7PJ351	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class J GBP Acc	IE00BG7PJ575	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings German Growth Fund - Class J GBP Inc	IE00BG7PJ799	17/Oct/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS A AUD HEDGED INC MONTHLY	IE00BLPJPX65	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS A EUR HEDGED INC MONTHLY	IE00BLPJPY72	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A EUR Inc	IE0004866996	28/Sep/2004	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A GBP Inc	IE0033064597	06/Jun/2003	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A RMB Hedged Acc	IE00BKQMY964	04/Jun/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS A SGD HEDGED INC MONTHLY	IE00BLPJPZ89	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - Class A USD Inc	IE0000829568	28/Sep/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F CHF HEDGED ACC	IE00BLPJQ222	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F CHF HEDGED INC	IE00BLPJQ339	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F EUR HEDGED ACC	IE00BLPJQ446	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F EUR HEDGED INC	IE00BLPJQ552	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F GBP HEDGED ACC	IE00BLPJQ669	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F GBP HEDGED INC	IE00BLPJQ776	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F USD ACC	IE00BLPJQG65	13/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS F USD INC	IE00BLPJQH72	13/Jul/2023	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X EUR HEDGED ACC	IE00BLPJQJ96	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X EUR HEDGED INC	IE00BLPJQK02	09/Mar/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X GBP HEDGED ACC	IE00BLPJQL19	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Bond Fund - CLASS X GBP HEDGED INC	IE00BLPJQM26	09/Mar/2021	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Equity Allocation Fund - Class I USD ACC	IE00BK7L3513	21/Nov/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Global Equity Allocation Fund - CLASS X USD ACC	IE00BFY1TQ29	21/Nov/2022	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class A EUR Inc	IE0004866889	31/Mar/1999	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class A USD Inc	IE0000829238	28/Sep/1994	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class C EUR Inc	IE00B2PF5423	31/Jan/2008	Listed
BARINGS INTERNATIONAL UMBRELLA FUND	Barings Hong Kong China Fund - Class C USD Inc	IE00B2NN6340	31/Jan/2008	Listed
BARINGS KOREA FEEDER FUND	Class A USD Acc	IE0000838189	28/Sep/1994	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G AUD Monthly Distribution Shares	IE00B881PF08	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G CAD Monthly Distribution Shares	IE00B7YBBB53	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G CHF Accumulating Shares	IE00B912KL81	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Distribution Shares annually	IE0032158341	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G EUR Unhedged Quarterly Distribution Shares	IE0004851808	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G GBP Quarterly Distribution Shares	IE0033156484	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G HKD Unhedged Monthly Distribution Shares	IE00B62P4Q86	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G NZD Monthly Distribution Shares	IE00B8GQ7V76	05/Dec/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G RMB Monthly Distribution Shares	IE00B7S9S037	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Accumulating Shares	IE00B6TMN219	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Monthly Distribution Shares	IE0032158457	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche G USD Quarterly Distribution Shares	IE0000835953	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I EUR Unhedged Accumulating Shares	IE00B3L6P915	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I GBP Quarterly Distribution Shares	IE00B3L6PB37	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Developed and Emerging Markets High Yield Bond Fund - Tranche I USD Accumulating Shares	IE00B3L6P808	05/Dec/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - A1 USD ACCUMULATION	IE00BK71D622	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - A1 USD DISTRIBUTION	IE00BK71DL76	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - IA USD ACCUMULATION	IE00BK71DP15	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - IA USD DISTRIBUTION	IE00BK71DQ22	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - N USD ACCUMULATION	IE00BK71DM83	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - N USD DISTRIBUTION	IE00BK71DN90	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A EUR Accumulating Shares	IE00BKY7TR63	20/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A GBP Accumulating Shares	IE00BKY7TW17	09/Nov/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A SEK Distribution Shares	IE00BNN7CJ10	24/Sep/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A USD Accumulating Shares	IE00BKY7TP40	16/Apr/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche A USD Distribution Shares	IE00BKY7TQ56	13/Oct/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche B USD Accumulating Shares	IE00BKY7V031	10/Aug/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche I USD Accumulating Shares	IE00BKZGJL69	18/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Corporate Bond Fund - Tranche I USD Distribution Shares	IE00BKZGJM76	18/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - A1 USD ACCUMULATION	IE00BK71CC11	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - A1 USD DISTRIBUTION	IE00BK71CD28	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - IA USD ACCUMULATION	IE00BK71CH65	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - IA USD DISTRIBUTION	IE00BK71LH98	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - N USD ACCUMULATION	IE00BK71CF42	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - N USD DISTRIBUTION	IE00BK71CG58	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A AUD Distribution Partially Hedged Shares	IE00BKBFFY26	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A CHF Accumulating Shares	IE00BSL72K94	15/Mar/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Accumulating Shares	IE00BSL72C11	15/Mar/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A EUR Distribution Shares	IE00BSL72D28	27/Sep/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Accumulating Shares	IE00BSL72H65	17/May/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A GBP Distribution Shares	IE00BSL72J89	18/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A NOK Accumulating Shares	IE00BSL72X24	27/Oct/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Accumulating Shares	IE00BSD9CV46	04/Dec/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche A USD Distribution Shares	IE00BSL72B04	04/Jan/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche B GBP Accumulating Shares	IE00BSL73517	17/Nov/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche B USD Accumulating Shares	IE00BSL73061	05/Feb/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C CHF Accumulating Shares	IE00BSL73Y06	24/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C CHF Distribution Shares	IE00BSL73Z13	30/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C EUR Accumulating Shares	IE00BSL73R39	05/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C EUR Distribution Shares	IE00BSL73S46	21/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Accumulating Shares	IE00BSL73W81	21/Oct/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C GBP Distribution Shares	IE00BSL73X98	21/Oct/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Accumulating Shares	IE00BSL73P15	20/Sep/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche C USD Distribution Shares	IE00BSL73Q22	24/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche D GBP Distribution Shares	IE00BSL76K74	20/Jun/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E GBP Accumulating Shares.	IE00BSL77716	05/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E CHF Accumulating Shares	IE00BSL77930	01/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E CHF Distribution Shares	IE00BSL77B58	01/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E EUR Accumulating Shares	IE00BSL77377	02/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E EUR Distribution Shares	IE00BSL77484	02/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E GBP Distribution Shares	IE00BSL77823	05/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E USD Accumulating Shares	IE00BSL77153	10/Jul/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche E USD Distribution Shares	IE00BSL77260	30/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche I USD Accumulating Shares	IE00BSL74D67	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Blended Total Return Fund - Tranche I USD Distribution Shares	IE00BSL74F81	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - A1 USD ACCUMULATION	IE00BK71DG24	04/Feb/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - A1 USD DISTRIBUTION	IE00BK71DR39	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - IA USD ACCUMULATION	IE00BK71DV74	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - IA USD DISTRIBUTION	IE00BK71DW81	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - N USD ACCUMULATION	IE00BK71DS46	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - N USD DISTRIBUTION	IE00BK71DT52	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - S EUR DISTRIBUTION	IE00BG4T2203	20/Apr/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Accumulating Shares	IE00BSD9CW52	17/Nov/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche A USD Distribution Shares	IE00BSL77R19	04/Jan/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B CHF Accumulating Shares	IE00BSL7B139	23/Mar/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B EUR Accumulating Shares	IE00BSL79X19	23/Mar/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B SEK Accumulating Shares	IE00BSL7B352	27/Sep/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche B USD Accumulating Shares	IE00BSL79V94	05/Aug/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche E USD Accumulating Shares	IE00BSL7BH99	15/Mar/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - TRANCHE I EUR DISTRIBUTION	IE00BF451686	01/Sep/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I GBP Accumulation	IE00BF451793	06/Jan/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I GBP Distribution	IE00BF451801	06/Jan/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I USD Accumulation	IE00BF451355	18/Nov/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche I USD Distribution	IE00BF451462	18/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche S EUR Accumulation Shares	IE00BG4T1S92	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche S GBP Distribution Shares	IE00BG4T2310	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Debt Short Duration Fund - Tranche S USD Accumulation Shares	IE00BG4T1R85	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - A1 USD ACCUMULATION	IE00BK71LG81	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - A1 USD DISTRIBUTION	IE00BK71LP72	19/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - IA USD ACCUMULATION	IE00BK71LS04	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - IA USD DISTRIBUTION	IE00BK71LT11	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - N USD ACCUMULATION	IE00BK71LQ89	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - N USD DISTRIBUTION	IE00BK71LR96	20/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A EUR Accumulating Shares	IE00BKZGKC42	28/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A EUR Distribution Shares	IE00BKZGKD58	25/Apr/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE A EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TT88	31/May/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A GBP Accumulating Shares	IE00BKZGKH96	09/Nov/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A GBP Distribution Shares	IE00BKZGKJ11	02/Jan/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche A USD Accumulating Shares	IE00BKZGK917	16/Apr/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B EUR Accumulating Shares	IE00BKZGKP70	17/Nov/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B EUR Distribution Shares	IE00BKZGKQ87	29/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE B EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TW18	20/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE B EUR UNHEDGED DISTRIBUTION SHARES	IE00BG36TX25	08/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B GBP Accumulating Shares	IE00BKZGKT19	17/Jan/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B GBP Distribution Shares	IE00BKZGKV31	29/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B USD Accumulating Shares	IE00BKZGKM40	03/Oct/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche B USD Distribution Shares	IE00BKZGKN56	11/Apr/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C EUR Accumulating Shares	IE00BKZGL097	24/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C EUR Distribution Shares	IE00BKZGL105	20/Apr/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE C EUR UNHEDGED ACCUMULATION SHARES	IE00BG36TY32	08/Jun/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C GBP Accumulating Shares	IE00BKZGL436	30/May/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C GBP Distribution Shares	IE00BKZGL543	30/May/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE C GBP UNHEDGED ACCUMULATION SHARES	IE00BG36V369	24/Mar/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C USD Accumulating Shares	IE00BKZGKY61	18/Sep/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche C USD Distribution Shares	IE00BKZGKZ78	30/May/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E EUR Accumulating Shares	IE00BKZGY116	08/Jun/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E CHF Accumulating Shares	IE00BKZGY777	26/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E CHF Distribution Shares	IE00BKZGY884	30/Jun/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E EUR Distribution Shares	IE00BKZGY223	28/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E GBP Accumulating Shares	IE00BKZGY553	28/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E GBP Distribution Shares	IE00BKZGY660	27/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E SEK Accumulating Shares	IE00BNN7HH41	15/May/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E USD Accumulation Shares.	IE00BKZGXZ81	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche E USD Distribution Shares	IE00BKZGY009	27/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDGCY90	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE E1 USD ACCUMULATION	IE00BL0BMD69	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE F USD ACCUMULATION	IE00BF7LHD28	31/Aug/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE G EUR DISTRIBUTION SHARES	IE00BFMHP649	30/Jan/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BFMHPT72	16/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BFMHPV94	17/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I CHF Accumulating Shares	IE00BKZGTM74	29/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I EUR Accumulating Shares	IE00BKZGTF08	24/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I EUR Unhedged Accumulation Shares	IE00BG36V039	28/Nov/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I EUR Unhedged Distribution Shares	IE00BG36V146	28/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I GBP Unhedged Accumulation Shares	IE00BKZGTK50	11/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I USD Accumulating Shares	IE00BKZGL873	24/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Local Debt Fund - Tranche I USD Distribution Shares	IE00BKZGL980	21/Jan/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - A1 USD ACCUMULATION	IE00BK716859	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - A1 USD DISTRIBUTION	IE00BK716966	12/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - B GBP Distribution Unhedged	IE00BKS7LW17	11/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - D GBP DISTRIBUTION Unhedged	IE00BK71CJ89	14/Sep/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - G RMB Hedged Accumulation	IE00BK716G39	29/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - G RMB HEDGED DISTRIBUTION	IE00BK716H46	29/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - IA USD ACCUMULATION	IE00BK716D08	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - IA USD DISTRIBUTION	IE00BK716F22	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - N USD ACCUMULATION	IE00BK716B83	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - N USD DISTRIBUTION	IE00BK716C90	12/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A EUR Accumulation Shares	IE00BYXWVT61	07/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A EUR Distribution Shares	IE00BYXWVV83	17/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A GBP Accumulation Shares	IE00BYXWVW90	17/Jan/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A JPY Distribution Shares	IE00BYXX6059	15/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Accumulation Shares	IE00BYXWSX94	10/Sep/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche A USD Distribution Shares	IE00BYXWVS54	04/Jan/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B CHF Distribution Shares	IE00BYXWWN74	14/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B EUR Accumulation Shares	IE00BYXWWF90	22/Jun/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B EUR Distribution Shares	IE00BYXWWG08	11/Dec/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B GBP Accumulation Shares	IE00BYXWWH15	22/Jun/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B GBP Distribution Shares	IE00BYXWWJ39	13/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B USD Accumulation Shares	IE00BYXWZK58	12/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche B USD Distribution Shares	IE00BYXWZL65	15/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C CHF Accumulation Shares	IE00BYXWZV63	16/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C EUR Accumulation Shares	IE00BYXWZQ11	07/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C EUR Distribution Shares	IE00BYXWZR28	25/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C GBP Accumulation Shares	IE00BYXX2J65	28/May/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C GBP Distribution Shares	IE00BYXX2K70	28/May/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C USD Accumulation Shares	IE00BYXX2G35	15/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche C USD Distribution Shares	IE00BYXX2H42	15/Jan/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E EUR Accumulation Shares	IE00BYXX3K46	02/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E EUR Distribution Shares	IE00BYXX3L52	02/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E GBP Accumulation Shares	IE00BYXX3M69	03/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E GBP Distribution Shares	IE00BYXX3N76	03/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E USD Accumulation Shares	IE00BYXX6166	26/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche E USD Distribution Shares	IE00BYXX6273	12/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDG8R48	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE E1 USD DISTRIBUTION.	IE00BLDG8P24	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE F EUR ACCUMULATION	IE00BF450S35	15/Aug/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G EUR ACCUMULATION SHARES	IE00BFMH8X25	01/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G HKD ACCUMULATION SHARES UNHEDGED	IE00BKBMHV44	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G HKD DISTRIBUTION SHARES UNHEDGED	IE00BKBMHW50	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BFMH9K60	01/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BFMH9L77	05/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I CHF Accumulation Shares	IE00BYXX3379	18/Jun/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I CHF Distribution Shares	IE00BYXX3486	02/Nov/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I EUR Accumulation Shares	IE00BYXX2X00	18/Jun/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I EUR Distribution Shares	IE00BYXX2Y17	29/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I GBP Accumulation Shares	IE00BYXX2Z24	29/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I GBP Distribution Shares	IE00BYXX3049	29/Oct/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Accumulation Shares	IE00BYXX2V85	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche I USD Distribution Shares	IE00BYXX2W92	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Emerging Markets Sovereign Debt Fund - Tranche Y EUR Unhedged Accumulation Shares	IE00BM99WQ17	20/Apr/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - A1 USD Accumulation	IE00BK71BC46	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - A1 USD Distribution	IE00BK71BD52	13/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - IA USD Accumulation	IE00BK71BH90	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - IA USD Distribution	IE00BK71BJ15	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - N USD Accumulation	IE00BK71BF76	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - N USD Distribution	IE00BK71BG83	13/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A EUR Accumulating Shares	IE00B3XCJ514	31/Mar/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A EUR Distribution Shares	IE00B45RGT48	10/Apr/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A GBP Accumulating Shares	IE00B44X3B45	28/Sep/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A GBP Distribution Shares	IE00B44M8N80	01/Oct/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A USD Accumulating Shares	IE00B45R3C68	01/Dec/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche A USD Distribution Shares	IE00B3YNVB34	18/Jul/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B EUR Accumulating Shares	IE00B467CR35	05/May/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B EUR Distribution Shares	IE00B3RPNH68	17/Aug/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B GBP Accumulating Shares	IE00B44J2F90	05/May/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche B GBP Distribution Shares	IE00B3QLQL07	05/May/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C EUR Accumulating Shares	IE00B42WHC26	22/Jul/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C GBP Distribution Shares	IE00B3YJGY99	02/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche C USD Accumulating Shares	IE00B3WJGF29	10/Jan/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E CHF Accumulating Shares	IE00BC1J0S78	24/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E EUR Accumulating Shares	IE00BC1J0L00	29/Oct/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E EUR Distribution Shares	IE00BC1J0M17	12/Apr/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J0N24	30/Jan/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche E USD Accumulating Shares	IE00BC1J0Q54	20/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - TRANCHE F EUR DISTRIBUTION	IE00BF450944	09/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - TRANCHE F GBP DISTRIBUTION	IE00BF450C74	02/Nov/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I CHF Accumulating Shares	IE00BC1J1399	21/Mar/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I EUR Accumulating Shares	IE00B3YFC940	01/Dec/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I EUR Distribution Shares	IE00B43W3Q75	26/Sep/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I GBP Accumulating Shares	IE00B48XQ112	18/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I GBP Distribution Shares	IE00B3QRF662	15/Jan/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I USD Accumulating Shares	IE00B454YC49	09/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche I USD Distribution Shares	IE00B3ZD6R31	11/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings European High Yield Bond Fund - Tranche S EUR Accumulating Shares	IE00B460MY98	01/Jun/2011	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - A1 USD Accumulation	IE00BK719K89	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - A1 USD Distribution	IE00BK719L96	12/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - G RMB Hedged Accumulation	IE00BK719R58	09/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - G RMB Hedged Distribution	IE00BJN4SB86	09/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - IA USD Accumulation	IE00BK719P35	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - IA USD Distribution	IE00BK719Q42	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - N USD Accumulation	IE00BK719M04	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - N USD Distribution	IE00BK719N11	12/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche A EUR Accumulating Shares	IE00B7HHPL84	03/Nov/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche A USD Accumulating Shares	IE00B7L7J458	15/Oct/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B CHF Accumulating Shares	IE00BC1J2470	04/Dec/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B CHF Distribution Shares	IE00BC1J2587	25/Sep/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B EUR Accumulating Shares	IE00B55MXX92	25/Feb/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B EUR Distribution Shares	IE00B72T6K57	22/Jun/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B GBP Accumulating Shares	IE00B7JT4597	04/Dec/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B GBP Distribution Shares	IE00B7JX1Q14	03/Jul/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B NOK Accumulating Shares	IE00BNN7YK60	26/Mar/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B USD Accumulating Shares	IE00B7FP6X30	14/Jul/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche B USD Distribution Shares	IE00B7M60F98	05/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C AUD Accumulating Shares	IE00B734TB15	31/May/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C CAD Accumulating Shares	IE00BNN7Y514	08/Aug/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C CHF Accumulating Shares	IE00BC1J2694	13/Jun/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C EUR Accumulating Shares	IE00B7FGMS34	29/Jun/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C GBP Accumulating Shares	IE00B7126H22	28/Sep/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C GBP Distribution Shares	IE00B4T1ZP19	19/Mar/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C JPY Accumulating Shares	IE00BNN7XJ80	03/Feb/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C USD Accumulating Shares	IE00B787CW72	21/May/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche C USD Distribution Shares	IE00B48VBL00	23/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E CHF Accumulating Shares	IE00BC1J1Y04	04/Dec/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E CHF Distribution Shares	IE00BC1J1Z11	17/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E EUR Accumulating Shares	IE00BC1J1R37	25/Jan/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E EUR Distribution Shares	IE00BC1J1S44	15/Aug/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J1T50	04/Dec/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E USD Accumulating Shares	IE00BC1J1W89	04/Jan/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche E USD Distribution Shares	IE00BC1J1X96	23/Jan/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE E1 EUR ACCUMULATION UNHEDGED	IE00BLDG9G08	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE E1 USD ACCUMULATION	IE00BLDG9J39	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F EUR Accumulating Shares	IE00B7F92M66	30/Apr/2012	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F GBP Accumulating Shares	IE00B3X6JV93	05/Mar/2013	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche F USD Accumulating Shares	IE00B701NP71	30/Apr/2012	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G AUD ACCUMULATION SHARES	IE00BFM0MW81	03/Feb/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES	IE00BFM0MX98	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G CAD DISTRIBUTION SHARES	IE00BFM0N703	21/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G CHF DISTRIBUTION SHARES	IE00BFM0MZ13	17/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G EUR ACCUMULATION SHARES	IE00BFM0MR39	05/Feb/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES	IE00BFM0MS46	12/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G GBP ACCUMULATION SHARES	IE00BFM0MT52	04/Mar/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES	IE00BFM0MV74	22/Jul/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	IE00BFM0NG98	28/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	IE00BFM0NS11	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G JPY ACCUMULATION SHARES	IE00BFM0N810	17/Feb/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G JPY DISTRIBUTION SHARES	IE00BFM0N927	25/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G NZD DISTRIBUTION SHARES	IE00BFM0NF81	15/Aug/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G SGD ACCUMULATION SHARES	IE00BFM0NB44	01/Oct/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G SGD DISTRIBUTION SHARES	IE00BFM0NC50	13/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BFM0MP15	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BFM0MQ22	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I CHF Accumulating Shares	IE00BC1J2819	11/Apr/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I EUR Accumulating Shares	IE00B6XQH495	16/Feb/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I EUR Distribution Shares	IE00B40Z6X72	13/Oct/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I GBP Accumulating Shares	IE00B7M65Z40	01/Dec/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I GBP Distribution Shares	IE00B7F8GW18	17/Sep/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I JPY Accumulating Shares	IE00BNN7XG59	18/May/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I NOK Accumulating Shares	IE00BNN7YF18	05/Nov/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - TRANCHE I RMB HEDGED ACCUMULATION	IE00BLR75506	05/Aug/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I RMB Hedged Distribution Shares	IE00BLR75613	13/Apr/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I SEK Accumulating Shares	IE00BNN7X433	05/Jun/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I USD Accumulating Shares	IE00B7PD0D50	02/Sep/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I USD Distribution Monthly	IE00070OSSI1	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global High Yield Bond Fund - Tranche I USD Distribution Shares	IE00B78MRR26	06/Jan/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - A1 ACCUMULATION	IE000Z3MRVE9	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - A1 DISTRIBUTION	IE000P5DKGY9	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - G RMB HEDGED DISTRIBUTION	IE000PZCJWR8	01/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - I ACCUMULATION	IE000T67NA76	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - I DISTRIBUTION	IE00055WFED3	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - I GBP HEDGED DISTRIBUTION	IE0003F1JUB6	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - IA ACCUMULATION	IE000BW209O9	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - IA DISTRIBUTION	IE000ZMXTE99	15/Jul/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S EUR HEDGED DISTRIBUTION	IE000WY8PR73	04/Mar/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S GBP HEDGED ACCUMULATION	IE0000I1BYM2	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S GBP HEDGED DISTRIBUTION	IE0009DGQ8Q0	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S JPY HEDGED DISTRIBUTION	IE000W4D7N89	04/Nov/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S USD ACCUMULATION	IE0008IV1RC5	07/Oct/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - S USD DISTRIBUTION	IE000823E6A9	12/May/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Investment Grade Credit Fund - USD F UNHEDGED ACCUMULATION	IE000ZC7TC35	07/Oct/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - A1 USD Accumulation	IE00BK71B469	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - A1 USD Distribution	IE00BK71B576	18/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - G RMB Hedged Accumulation	IE00BK71BB39	09/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - G RMB Hedged Distribution	IE00BJN4S741	09/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - IA USD Accumulation	IE00BK71B808	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - IA USD Distribution	IE00BK71B915	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - N USD Accumulation	IE00BK71B683	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - N USD Distribution	IE00BK71B790	18/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche A GBP Distribution Shares	IE00B3W4VN00	23/May/2011	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B EUR Accumulating Shares	IE00B44TLJ67	23/Jun/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B EUR Distribution Shares	IE00B3T2R953	05/Nov/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B GBP Accumulating Shares	IE00B3YY1R27	07/Dec/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B GBP Distribution Shares	IE00B3TDFP03	27/Aug/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B USD Accumulating Shares	IE00B45WDD26	30/Nov/2015	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche B USD Distribution Shares	IE00B44QWM70	10/Feb/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C EUR Accumulating Shares	IE00B3V14N31	28/Nov/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C GBP Accumulating Shares	IE00B45GYZ33	28/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C GBP Distribution Shares	IE00B3ZB5G96	11/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C SEK Accumulating Shares	IE00BNN79347	28/Nov/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C USD Accumulating Shares	IE00B42L6W20	27/Apr/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche C USD Distribution Shares	IE00B3VZMB91	19/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E AUD Distribution Shares	IE00BC1J1G22	15/Feb/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E EUR Accumulating Shares	IE00BC1J1514	08/Jun/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E EUR Distribution Shares	IE00BC1J1621	10/Dec/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E GBP Accumulating Shares	IE00BC1J1738	25/Apr/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E USD Accumulating Shares	IE00BC1J1951	08/Jun/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche E USD Distribution Shares	IE00BC1J1B76	11/Jun/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche F EUR Accumulating Shares	IE00BC1J2G96	23/Sep/2013	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche F GBP Accumulating Shares	IE00BC1J2L40	23/Sep/2013	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G AUD ACCUMULATION SHARES	IE00BFM0L764	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES	IE00BFM0L871	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G CAD ACCUMULATION SHARES	IE00BFM0KG83	14/Jan/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G CAD DISTRIBUTION SHARES	IE00BFM0KH90	18/Jun/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G EUR ACCUMULATION SHARES	IE00BFM0L327	18/Dec/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES	IE00BFM0L434	18/Dec/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G GBP ACCUMULATION SHARES	IE00BFM0L541	29/Aug/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES	IE00BFM0L657	20/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G HKD UNHEDGED ACCUMULATION SHARES	IE00BFM0KQ81	31/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION SHARES	IE00BFM0KR98	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G NZD ACCUMULATION SHARES	IE00BFM0KN50	30/May/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G NZD DISTRIBUTION SHARES	IE00BFM0KP74	16/Sep/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G SGD ACCUMULATION SHARES	IE00BFM0KL37	22/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G SGD DISTRIBUTION SHARES	IE00BFM0KM44	09/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BFM0L103	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BFM0L210	03/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I EUR Accumulating Shares	IE00B45W5J28	16/Jan/2013	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I EUR Distribution Shares	IE00B3SJ0764	28/Oct/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I GBP Accumulating Shares	IE00B42ZKT94	18/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I GBP Distribution Shares	IE00B42Y6S78	09/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I RMB Distribution Monthly	IE0002WTMCP7	07/Aug/2024	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I USD Accumulating Shares	IE00B44PCR96	16/Oct/2013	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I USD Distribution Monthly	IE000S4MB8F3	07/Aug/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche I USD Distribution Shares	IE00B45RWW92	29/Oct/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings Global Senior Secured Bond Fund - Tranche S USD Distribution Shares	IE00B43WZF04	31/Jan/2011	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - A1 USD Accumulation	IE00BK71L807	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - A1 USD Distribution	IE00BK71L914	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - IA USD Accumulation	IE00BK71LD50	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - IA USD Distribution	IE00BK71LF74	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - N USD Accumulation	IE00BK71LB37	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - N USD Distribution	IE00BK71LC44	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche A USD Accumulating Shares	IE00BMNQKF31	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche A USD Distribution Shares	IE00BMNQLF06	18/May/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche A1 USD Monthly Fixed Distribution Rate	IE000EXEVP06	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche D AUD Accumulating Shares	IE00BMNQLJ44	06/Sep/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche D GBP Distribution Shares	IE00BMNQLM72	06/Sep/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - TRANCHE F USD DISTRIBUTION	IE00BF7LH546	22/Nov/2024	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - TRANCHE G HKD UNHEDGED ACCUMULATION	IE0005JBPDQ4	11/Aug/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - TRANCHE G HKD UNHEDGED DISTRIBUTION MONTHLY	IE0006NZEJ78	11/Aug/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche G USD Accumulation	IE00BDRV5452	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche G USD Distribution	IE00BDRV5569	22/Apr/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche I USD Distribution Shares	IE00BMNQKG48	24/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - TRANCHE I USD UNHEDGED DISTRIBUTION MONTHLY	IE0000ZYTCL8	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche IA USD Monthly Fixed Distribution Rate	IE000DLZOM08	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche N USD Monthly Fixed Distribution Rate	IE00007UON13	22/Apr/2025	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S USD Distribution Shares	IE00BMNQM245	05/Jun/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S AUD Accumulating Shares	IE00BMNQM575	19/Jul/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S EUR Accumulating Shares	IE00BMNQM351	21/Jan/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S GBP Distribution Shares	IE00BMNQM807	22/May/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S NOK Accumulating Shares	IE00BPFJNN00	29/May/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings Income Navigator Fund - Tranche S USD Accumulating Shares	IE00BMNQM138	18/Nov/2014	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - A1 USD Accumulation	IE00BK71DC85	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - A1 USD Distribution	IE00BK71DD92	18/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - IA USD Accumulation	IE00BK71L682	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - IA USD Distribution	IE00BK71L799	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - N USD Accumulation	IE00BK71DF17	04/Feb/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - N USD Distribution	IE00BK71L575	18/Aug/2020	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A GBP Accumulation Shares	IE00BYZRN596	09/Jun/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A GBP Distribution Shares	IE00BYZRN604	29/Dec/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A USD Accumulation Shares	IE00BYZRN158	17/Feb/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche A USD Distribution Shares	IE00BYZRN265	13/Mar/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche E USD Accumulation Shares	IE00BYZRR795	27/Jul/2017	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G AUD ACCUMULATION SHARES	IE00BFMH2963	05/Jul/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G AUD DISTRIBUTION SHARES	IE00BFMH2B84	04/Mar/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G EUR ACCUMULATION SHARES	IE00BFMGYD13	30/Jun/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G EUR DISTRIBUTION SHARES	IE00BFMGYF37	21/Jul/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G GBP ACCUMULATION SHARES	IE00BFMGYG44	30/Jun/2023	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G GBP DISTRIBUTION SHARES	IE00BFMH2856	07/Feb/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G USD ACCUMULATION SHARES	IE00BFMGYR58	12/Jan/2022	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - TRANCHE G USD DISTRIBUTION SHARES	IE00BFMGYS65	28/Jan/2021	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I GBP Accumulation Shares	IE00BYZRQL61	18/Jul/2019	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I GBP Distribution Shares	IE00BYZRQM78	01/Oct/2018	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I USD Accumulation Shares	IE00BYZRQG19	01/Dec/2016	Listed
BARINGS UMBRELLA FUND PLC	Barings U.S. High Yield Bond Fund - Tranche I USD Distribution Shares	IE00BYZRQH26	11/Mar/2019	Listed
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - A1 USD ACCUMULATION	IE00BK71CK94	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - N USD ACCUMULATION	IE00BK71CM19	15/Mar/2021	Listed
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - USD F DISTRIBUTING	IE00BD3JRT21	30/Aug/2019	Listed
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - USD G ACCUMULATING	IE00BD3JRX66	19/Dec/2019	Listed
BARINGS UMBRELLA FUND PLC	BARINGS USD LIQUIDITY FUND - USD I Accumulating	IE00BD3JRQ99	19/Dec/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
BG EIRE ICAV	BG EIRE FUND - Class A Euro Shares	IE00BK5M0F52	14/Dec/2021	Listed
BG EIRE ICAV	BG EIRE FUND - GBP Class A Shares	IE00BK5M0G69	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG ERISA Fund - US$ Class A Shares	IE00B77BSG63	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG ERISA Fund - US$ Class D Shares	IE00BSNBDH39	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Erisa Fund - One Year Duration - US$ Class A Shares	IE00BG36Q641	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - Class A Euro Shares	IE00B57X1705	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - Class C Euro Shares	IE00BLT1YD17	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - CLASS E EURO SHARES	IE00BMXR2C77	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - GBP Class A Shares	IE00BYN51178	18/Nov/2016	Listed
BG UMBRELLA FUND PLC	BG Fund - US$ Class A Shares	IE00B6ZDV135	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - US$ Class C Shares	IE00B94R6459	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - US$ Class D Shares	IE00B94R6566	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - One Year Duration - Class A Euro Shares	IE00BFWMQX35	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - One Year Duration - GBP Class A Shares	IE00BG36PX45	14/Dec/2021	Listed
BG UMBRELLA FUND PLC	BG Fund - One Year Duration - US$ Class A Shares	IE00BG36Q203	14/Dec/2021	Listed
BLACKROCK FIXED INCOME DUBLIN FUNDS PLC	iShares Green Bond Index Fund - Class D Hedged (JPY) Accumulating	IE000YP3OC13	13/Dec/2021	Listed
BLACKROCK FIXED INCOME DUBLIN FUNDS PLC	iShares Green Bond Index Fund - Class D Hedged (USD) Accumulating	IE00BD8QG463	26/Aug/2021	Listed
BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund - B Euro Distributing Units	IE00B3DS7773	11/Dec/2008	Listed
BLACKSTONE INVESTMENT FUNDS	Blackstone European Senior Loan Fund - Class A Euro Accumulation Units	IE00B3DS7666	11/Dec/2008	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class A Euro Accumulating Shares	IE00B5N9RL80	08/Apr/2010	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class A Sterling Accumulating Shares	IE00B5N9VC77	08/Apr/2010	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class A Sterling Distributing Shares	IE00B5N74G68	08/Apr/2010	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class B Euro Accumulating Shares	IE00B5NGC706	08/Apr/2010	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class B Sterling Accumulating Shares	IE00B5MQF833	08/Apr/2010	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT European Real Estate Securities Fund - Class C Sterling Distributing Shares	IE00B5PZZD25	08/Apr/2010	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class A Euro Accumulating Shares	IE00B7V30396	04/Dec/2012	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class A US Dollar Accumulating Shares	IE00B87NSN68	23/Apr/2014	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class B Euro Accumulating Shares	IE00B7WC3B40	04/Dec/2012	Listed
COLUMBIA THREADNEEDLE (IRL) III PLC	CT Real Estate Equity Market Neutral Fund - Class C Sterling Accumulating Shares	IE00B8GGKQ36	04/Dec/2012	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class A USD Shares	IE00BD4DSM30	04/Jan/2016	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B CHF	IE00BD8G4X10	20/Jan/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B EUR Shares	IE00BYPKJD85	07/Jun/2016	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP	IE00BD8G4Y27	10/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B GBP Distributing	IE00BYM5JT20	13/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class B USD Shares	IE00BD4DSN47	05/May/2016	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D EUR	IE00BD8G4Z34	13/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D CHF	IE00BD8G5055	13/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D GBP	IE00BD8G5162	23/Dec/2016	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class D Shares	IE00BYYSQG50	09/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class E EUR Shares	IE00BZ01QR65	29/Jun/2016	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F EUR	IE00BYM5JW58	13/Mar/2017	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM Long/Short Opportunities UCITS - Class F USD	IE00BYM5JV42	13/Mar/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities - CLASS C USD SHARES	IE00BGHW9148	15/Apr/2019	Listed
CRAMER ROSENTHAL MCGLYNN UCITS PLC	CRM US Equity Opportunities - Class S Shares	IE00B43N7R95	18/Oct/2010	Listed
CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC	Class L Shares	IE00B59PRT81	28/Dec/2012	Listed
CROWN ASIA-PACIFIC PRIVATE EQUITY V FEEDER PLC	Class A Shares	IE00BMF63299	23/Jun/2021	Listed
CROWN CO-INVESTMENT OPPORTUNITIES III FEEDER PLC	Class A Shares	IE00BMBL1H98	28/Sep/2021	Listed
CROWN CO-INVESTMENT OPPORTUNITIES PLC	Class L Shares	IE00BNFWV420	05/Sep/2014	Listed
CROWN EUROPE MIDDLE MARKET II PLC	Class A Shares	IE00B29R7044	19/Jul/2010	Listed
CROWN EUROPE MIDDLE MARKET II PLC	Class B Shares	IE00B29R7150	19/Jul/2010	Listed
CROWN EUROPE MIDDLE MARKET II PLC	Class O Shares	IE00B29R7374	19/Jul/2010	Listed
CROWN EUROPE SMALL BUYOUTS IV PLC	Class A-L Shares	IE00BYQDR091	26/Jul/2017	Listed
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class A Shares	IE00B1L2RJ92	16/May/2007	Listed
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class B Shares	IE00B1L2RK08	16/May/2007	Listed
CROWN EUROPEAN BUYOUT OPPORTUNITIES II PLC	Class O Shares	IE00B1L2RL15	16/May/2007	Listed
CROWN GLOBAL SECONDARIES III PLC	Class L Shares	IE00B449H103	18/Dec/2012	Listed
CROWN GLOBAL SECONDARIES III PLC	Class M Shares	IE00B53C2Y51	20/Mar/2013	Listed
CROWN GLOBAL SECONDARIES VI FEEDER S.A	Class A-E Shares	LU2607776619	20/Feb/2024	Listed
CROWN GROWTH OPPORTUNITIES IV SCSP-RAIF	Global Fund - Limited Partnership Interests	LU2432863368	31/May/2022	Listed
D-A-CH PORTFOLIO (IRELAND) PLC	Class A Shares	IE0009458997	07/Dec/2021	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class A1 Shares	IE00B0XBCX62	07/Jun/2006	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class A2 Shares – Series 1	IE00B40VMH19	15/Jul/2011	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class C1 Shares	IE00BSMT1966	16/Apr/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class C2 Shares	IE00BSMT1B83	19/Nov/2015	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class F Shares	IE00BSMT1859	30/Dec/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
EQMC ICAV	EQMC Europe Development Capital Fund - Class H1 Shares	IE00BFXRX698	06/Jun/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class H2 HEDGED Shares	IE00BFXRWZ13	09/Feb/2024	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class H2 Shares	IE00BFXRWY06	06/Jun/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class IA1 Shares	IE00BFXRX037	06/Jun/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class IA2 Shares	IE00BFXRX144	18/Sep/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class IB1 Shares	IE00BFXRX367	18/Sep/2018	Listed
EQMC ICAV	EQMC Europe Development Capital Fund - Class IB2 Shares	IE00BFXRX474	18/Sep/2018	Listed
GAM STAR FUND PLC	GAM Star Credit Opportunities (USD) - SI USD	IE00BHBXBJ22	01/Nov/2019	Listed
GLOBAL TACTICAL TRADING MANAGERS PLC	Tranche A – Series 1	IE0002113961	22/Aug/2001	Listed
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series A - Euro Shares	IE00BGK8WD29	14/Dec/2018	Listed
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series A Shares	IE00BGK8WC12	14/Dec/2018	Listed
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series A1 Euro shares	IE00BMHKVQ96	11/Dec/2020	Listed
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series B Shares	IE00BGK8WG59	14/Dec/2018	Listed
GOLDENTREE EMERGING MARKETS ICAV	GoldenTree Emerging Markets Segregated Portfolio I - Series B1 Euro shares	IE00BMHKVS11	11/Dec/2020	Listed
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	GoldenTree High Yield Value B Portfolio - Class B Shares	IE00B4XHYS14	04/Jan/2010	Listed
GOLDENTREE HIGH YIELD VALUE FUND OFFSHORE PLC	GoldenTree High Yield Value B Portfolio - Class C Shares	IE00B65PVR55	08/Sep/2010	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS SHARES	IE00BHTFVZ61	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Administration Accumulation Class	IE0031295821	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - CLASSIC ACCUMULATION (T) SHARES	IE00BJJK5W05	29/Mar/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation (T) Class	IE00B96CNN65	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Institutional Accumulation Class	IE0031295938	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation Class	IE0031296019	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Liquid Reserves Fund - Preferred Accumulation T class	IE00BHTFVX48	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Euro Standard VNAV Fund - Institutional Accumulation Class	IE00BDFK2Z48	17/Apr/2018	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BKV42047	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - Institutional Accumulation Class	IE00B3KDV951	20/Jan/2009	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - R ACCUMULATION (T) CLASS	IE00BKV41Z26	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Government Liquid Reserves Fund - X ACCUMULATION (T) CLASS	IE00BKV42153	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BL173	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Accumulation Class	IE0031296126	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Administration Shares	IE0006948453	09/Jan/2001	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BL0BL405	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Accumulation Class	IE0031296233	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Institutional Class Shares	IE0006948016	07/Jun/2000	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS	IE00BL0BL280	17/Dec/2020	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Accumulation Class	IE0031296456	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Sterling Liquid Reserves Fund - Preferred Shares	IE0006948677	09/Jan/2001	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BLF19	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Administration Accumulation Class	IE0031294410	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Administration Class	IE0001534761	23/Jan/1998	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - CAPITAL ACCUMULATION (T) CLASS	IE00BL0BLD94	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Capital Class	IE0033246004	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Institutional Accumulation Class	IE0031294303	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Institutional Class	IE0003763251	01/Aug/1996	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS	IE00BL0BLH33	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Preferred Accumulation Class	IE0031297975	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Preferred Shares	IE0009407531	01/Jun/2000	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - VALUE ACCUMULATION (T) CLASS	IE00BL0BLC87	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Liquid Reserves Fund - Value Class	IE0033246111	08/Dec/2003	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Standard VNAV Fund - Institutional Accumulation Class	IE00BDFK3280	17/Apr/2018	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - ADMINISTRATION ACCUMULATION (T) CLASS	IE00BL0BLB70	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - Administration Class Shares	IE00B2Q5LK99	03/Apr/2008	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS	IE00BL0BL736	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION CLASS	IE00B2Q5LW12	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - Institutional Class	IE00B2Q5LV05	03/Apr/2008	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - PREFERRED ACCUMULATION (T) CLASS	IE00BL0BL959	17/Dec/2020	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs US$ Treasury Liquid Reserves Fund - Preferred Class	IE00B2Q5LQ51	03/Apr/2008	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund - INSTITUTIONAL ACCUMULATION (T) CLASS SHARES	IE00BHTFW194	29/Mar/2019	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund - Institutional Accumulation Class Shares	IE00B1VR4Y86	02/May/2007	Listed
GOLDMAN SACHS FUNDS, PLC	Goldman Sachs Yen Liquid Reserves Fund - X Accumulation T class	IE00BJ4SJP04	29/Mar/2019	Listed
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Accumulation Shares	IE00B41TGG11	01/May/2009	Listed
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class A Capital Shares	IE00B41TH023	01/May/2009	Listed
GOLDMAN SACHS INSTITUTIONAL FUNDS II PLC	Corporate Credit Investment Fund - Class B Accumulation Shares	IE00B41HVZ96	26/Jun/2009	Listed
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - A1 Shares	IE00BDRXQY89	01/Jun/2017	Listed
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - B1 Shares	IE00BDRXPW90	01/Aug/2017	Listed
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - Class D shares.	IE00BK26D287	03/Dec/2019	Listed
HOSKING GLOBAL FUND PLC	Hosking Global Sub-Fund No.1 - E Shares	IE00BNG8S158	14/Jul/2014	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class A Shares	IE00B233G129	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class F Shares	IE00BYYJGV39	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class G Shares	IE00BYYJGW46	17/Jul/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class H Shares,	IE00BYYJGX52	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class K Shares	IE00BYYJH093	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Canadian Dollar Liquidity Fund - Class L Shares	IE00BYYJH101	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - C Shares	IE0030819498	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class A Shares	IE0030028439	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class B Shares	IE0030028546	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class F Shares	IE00BYYJGF70	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class G Shares	IE00BYYJGG87	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class H Shares	IE00BYYJGH94	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class K Shares	IE00BYYJGL31	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Euro Liquidity Fund - Class L Shares	IE00BYYJGM48	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - C Shares	IE0030819050	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class A Shares	IE0007966447	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class B Shares	IE0030028215	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class E Shares	IE00BD9FK177	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class F Shares	IE00BYYJH986	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class G Shares	IE00BYYJHB08	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class H Shares	IE00BYYJHC15	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class K Shares	IE00BYYJHG52	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - Class L Shares	IE00BYYJHH69	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC Sterling Liquidity Fund - D Shares	IE0030819167	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class A Shares	IE0009489620	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class B Shares	IE0030028322	17/Jul/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class C Shares	IE0030819274	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class D Shares	IE0030819381	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class E Shares	IE00BD9FK060	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class F Shares	IE00BYYJHP44	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class G Shares	IE00BYYJHQ50	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class H Shares	IE00BYYJHR67	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class I Shares	IE00BYYJHS74	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class J Shares	IE00BYYJHT81	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class K Shares	IE00BYYJHV04	17/Jul/2023	Listed
HSBC GLOBAL LIQUIDITY FUNDS PLC	HSBC US Dollar Liquidity Fund - Class L Shares	IE00BYYJHW11	17/Jul/2023	Listed
ICG CREDIT FUNDS	ICG European Senior Loan Fund - Class A Australian Dollar Accumulation Units	IE00BYXGJW70	17/Aug/2017	Listed
ICG CREDIT FUNDS	ICG European Senior Loan Fund - Class D Euro Accumulation Units	IE00BYXGK681	17/Aug/2017	Listed
ICG CREDIT FUNDS	ICG Global Total Credit Fund - Class C Australian Dollar Income Units	IE000JHNVH59	02/Feb/2022	Listed
ICG CREDIT FUNDS	ICG Total Credit Fund - Class A Sterling Income Units	IE00BJLMYP00	21/May/2020	Listed
ICG CREDIT FUNDS	ICG Total Credit Fund - Class B US Dollar Accumulation Units	IE00BM9GR344	11/Dec/2020	Listed
ICG CREDIT FUNDS	ICG Total Credit Fund - Euro Accumulation Units	IE00B73K6V85	18/Sep/2012	Listed
ICG CREDIT FUNDS	ICG Total Credit Fund - Sterling Accumulation Units	IE00B8272536	18/Jul/2012	Listed
ICG CREDIT FUNDS	ICG Total Credit Fund - US Dollar Accumulation Units	IE00B7LT8R77	28/Nov/2013	Listed
KVW PEL S.A. SICAV-RAIF	Class A Shares	LU2512202479	30/Nov/2022	Listed
LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - CHF A CLASS	IE00BF7TX389	13/Oct/2017	Listed
LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - EUR A CLASS	IE00BF7TX165	13/Oct/2017	Listed
LSV FUNDS PLC	LSV GLOBAL VALUE EQUITY FUND - USD A CLASS	IE00BG0J8P97	28/May/2019	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
LSV FUNDS PLC	LSV U.S. Value Equity Fund - USD A Shares	IE00BNGXTZ11	07/Oct/2014	Listed
LSV FUNDS PLC	LSV U.S. Value Equity Fund - USD D Class	IE00BYZ45F42	17/Oct/2016	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Accumulating Class	IE00B3BQD976	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Accumulating Class C Shares	IE00BLRZP879	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott First World Equity Fund - Distributing Shares	IE00B29PX445	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Accumulating Class	IE00B3D1M046	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Accumulating Class C Shares	IE00BLRZP986	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Growth Fund - Distributing Class	IE0031760055	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Accumulating Class	IE00B3D1M152	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Accumulating Class C Shares	IE00BLRZPB02	31/Aug/2023	Listed
MARRIOTT INTERNATIONAL FUNDS PLC	Marriott International Real Estate Fund - Distributing Class	IE0009580469	31/Aug/2023	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Amplify Global Equity Fund - A	IE000RRR2D63	14/Jul/2023	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Amplify Global Equity Fund - B RESTRICTED	IE000A1BQW68	19/May/2023	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Global Artificial Intelligence Fund - Class IS2 USD Hedged Acc	IE000UJRM065	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Global Artificial Intelligence Fund - Class Z1 USD Hedged Acc	IE0009QNM7S8	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class IS2 USD Hedged Acc Shares	IE000Y75FAP9	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class IS4 USD Hedged Acc Shares	IE0000CD5F74	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class IS5 USD Hedged Acc Shares	IE000T12UZX2	02/Aug/2022	Listed
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam International Inflation Linked Bond Fund - Class Z1 USD Hedged Acc Shares	IE000CN0ITN5	02/Aug/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
MLC GLOBAL MULTI STRATEGY UCITS FUNDS PLC	Sanlam Multi Managed Global Equity Fund - Class B Restricted US Dollar Accumulation	IE000QEACJB1	11/Oct/2023	Listed
NEUBERGER BERMAN INVESTMENT FUNDS PLC	Neuberger Berman High Yield Bond Fund - USD I4 (Monthly) Distributing Class	IE00BYX24752	08/Nov/2022	Listed
ODDO BHF AIF PLC	ODDO BHF Merger Arbitrage - Eur Class 2 Shares	IE00B66P2P98	02/Sep/2011	Listed
ODDO BHF AIF PLC	ODDO BHF Merger Arbitrage - Eur Class 3 Shares	IE00B3PJ7B28	17/Aug/2011	Listed
ODDO BHF AIF PLC	ODDO BHF Merger Arbitrage - Founder Class Shares	IE00B4L7Z358	17/Aug/2011	Listed
ODDO BHF AIF PLC	ODDO BHF Merger Arbitrage - USD Class 3 Shares	IE00B67BBK43	03/Feb/2012	Listed
ODDO BHF AIF PLC	ODDO BHF Merger Arbitrage - USD Class 4 Shares	IE00BYNBY726	30/Jun/2015	Listed
PCM GLOBAL FUNDS ICAV	Polaris Global Value UCITS Fund - Class I USD Accumulating	IE00BYV7PW42	08/Jan/2016	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - CAD HEDGED I ACCUMULATION	IE00BG0S3628	28/Apr/2020	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - EUR-Hedged I Accumulation Class	IE00BD1DGQ66	20/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - GBP HEDGED I DISTRIBUTION CLASS	IE00BDDN6P37	20/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - GBP-Hedged I Accumulation Class	IE00BD1DGR73	17/Sep/2019	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - USD I Accumulation Class	IE00BD1DGS80	01/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - USD P ACCUMULATION CLASS	IE00BG36TJ80	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - Yen-Hedged I Accumulation Class	IE00BG88PZ73	22/Aug/2018	Listed
PGIM FUNDS PLC	PGIM Absolute Return Bond Fund - Yen-Hedged II Accumulation Class	IE00BDDRDX22	22/Aug/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EUR HEDGED W DISTRIBUTION	IE00BP2NJK45	11/May/2021	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EUR P-HEDGED ACCUMULATION CLASS	IE00BG36TN27	31/Jan/2020	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EUR-Hedged W Accumulation Class	IE00BF5H4Y29	22/May/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - EURO-Hedged I Accumulation Class	IE00BD1DGY41	30/Nov/2017	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - GBP-HEDGED I ACCUMULATION CLASS	IE00BG36TK95	24/Jun/2022	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - GBP-Hedged I Distribution Class	IE00BDD48V65	06/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - GBP-Hedged W Distribution Class	IE00BF5H4Z36	22/May/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - SEK HEDGED A ACCUMULATION	IE00BMW32K47	11/May/2021	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - SEK HEDGED W ACCUMULATION	IE00BMTR8Z64	25/May/2021	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD A ACCUMULATION	IE00BF51HH87	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD I Accumulation	IE00BD1DGZ57	12/Aug/2016	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD P ACCUMULATION CLASS	IE00BG36TQ57	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD T ACCUMULATION	IE00BN47NJ76	19/Feb/2021	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD T DISTRIBUTION	IE00BN47NK81	19/Feb/2021	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD W Accumulation Class	IE00BF5H4X12	22/May/2018	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD W DISTRIBUTION CLASS	IE00BK1XSB45	01/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - USD Y ACCUMULATION	IE00BKPRGF28	18/Feb/2020	Listed
PGIM FUNDS PLC	PGIM Broad Market US High Yield Bond Fund - YEN-HEDGED I ACCUMULATION CLASS	IE00BYQKW385	06/Jul/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Blend Debt Fund - CAD-HEDGED I ACCUMULATION	IE00BF004352	19/Feb/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Blend Debt Fund - USD I Accumulation	IE00BZCG7X27	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - CHF-HEDGED I ACCUMULATION	IE000JMI7C09	07/Oct/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - DKK-HEDGED I ACCUMULATION	IE00059B05C1	07/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - GBP-Hedged I Distribution Class	IE00BDDK0635	18/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - I Euro-Hedged Accumulation Class	IE00BFLQZ625	17/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - NOK-HEDGED I ACCUMULATION	IE0002ED1PH0	07/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - SEK-HEDGED I ACCUMULATION	IE000KH96I70	07/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - USD A Accumulation Class	IE00BDD48T44	06/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Corporate Bond Fund - USD Accumulation Class	IE00BFLQZ401	08/Aug/2014	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - AUD HEDGED I ACCUMULATION Class	IE00BDFSKP46	16/Dec/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - CAD-HEDGED I ACCUMULATION	IE00BF004576	08/Feb/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - GBP-Hedged I Accumulation Class	IE00BDD48X89	18/Feb/2020	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - SGD HEDGED I ACCUMULATION	IE00BN4CFC94	09/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD A ACCUMULATION	IE00BF004469	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD I Accumulation Class	IE00BZCG7W10	03/Nov/2016	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - USD P ACCUMULATION CLASS	IE00BG370G59	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Hard Currency Debt Fund - Yen-Hedged I Accumulation	IE00BDZCKM35	13/Apr/2017	Listed
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - EUR I ACCUMULATION CLASS	IE00BDDW9392	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - GBP I Accumulation	IE00BDDK0858	24/Jun/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - GBP I Distribution Class	IE00BDDK0965	01/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - USD A ACCUMULATION CLASS	IE00BDDW9731	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Emerging Market Local Currency Debt Fund - USD I Accumulation	IE00BFLQZB70	04/Nov/2014	Listed
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - AUD-HEDGED I ACCUMULATION	IE00BJCWX298	08/Apr/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - CHF-HEDGED I ACCUMULATION	IE00BJCWX074	08/Apr/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - EUR-HEDGED I ACCUMULATION	IE00BJCWWY42	08/Apr/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - GBP-HEDGED I DISTRIBUTION	IE00BJCWX181	08/Apr/2019	Listed
PGIM FUNDS PLC	PGIM Emerging Market Total Return Bond Fund - USD I ACCUMULATION	IE00BJCWWZ58	08/Apr/2019	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - CHF Hedged I Accumulation Class	IE00BD0YS972	07/Feb/2019	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - DKK-HEDGED I ACCUMULATION	IE00BD0YSB99	07/Jan/2022	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - EUR I Accumulation Class	IE00BD0YSM05	07/Feb/2019	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - GBP Hedged I Distribution Class	IE00BD0YST73	07/Feb/2019	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - NOK-HEDGED I ACCUMULATION	IE00BD0YSQ43	07/Jan/2022	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - SEK-HEDGED I ACCUMULATION	IE00BD0YSR59	07/Jan/2022	Listed
PGIM FUNDS PLC	PGIM European Corporate Bond Fund - USD Hedged I Accumulation Class	IE00BD0YSS66	07/Feb/2019	Listed
PGIM FUNDS PLC	PGIM European High Yield Bond Fund - Euro I Accumulation	IE00BFLR1S95	15/Apr/2016	Listed
PGIM FUNDS PLC	PGIM European High Yield Bond Fund - GBP-Hedged I Accumulation Class	IE00BFLR1T03	24/Jun/2022	Listed
PGIM FUNDS PLC	PGIM European High Yield Bond Fund - USD-Hedged I Accumulation	IE00BFLR1Q71	08/Aug/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM European High Yield Bond Fund - USD-HEDGED P ACCUMULATION	IE00BK5TB531	28/Apr/2020	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - CHF-Hedged I Accumulation	IE00BTFRNV06	29/Apr/2016	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - DKK HEDGED I ACCUMULATION CLASS	IE00BF0P2S15	19/Jul/2017	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - EUR P-HEDGED ACCUMULATION CLASS	IE00BG370M10	11/Feb/2020	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - EUR-HEDGED A ACCUMULATION CLASS	IE00BDDW9061	28/Mar/2017	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - Euro-Hedged I Accumulation	IE00BFLQZL78	09/Aug/2016	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - GBP-Hedged I Accumulation Class	IE00BFLQZM85	02/Nov/2016	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - GBP-Hedged I Distribution Class	IE00BDDK0411	17/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - NOK-Hedged A Accumulation Class	IE00BTFRNT83	26/Jun/2017	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - NOK-Hedged I Accumulation	IE00BTFRNS76	11/Feb/2016	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - SEK-Hedged A Accumulation Class	IE00BV0LNB18	28/Mar/2017	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - SEK-Hedged I Accumulation	IE00BV0LN994	11/Jun/2021	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - SGD HEDGED I ACCUMULATION	IE00BN4CFB87	09/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD A ACCUMULATION CLASS	IE00BDDW9178	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD I Accumulation Class	IE00BFLQZJ56	23/May/2017	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD I Distribution Class	IE00BFLQZK61	23/Jan/2020	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - USD P Accumulation	IE00BG36TS71	22/Aug/2018	Listed
PGIM FUNDS PLC	PGIM Global Corporate Bond Fund - Yen-Hedged I Accumulation Class	IE00BFLQZN92	05/Apr/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Global Corporate ESG Bond Fund - CHF HEDGED I ACCUMULATION	IE00BL0L5R14	16/Oct/2020	Listed
PGIM FUNDS PLC	PGIM Global Corporate ESG Bond Fund - EUR HEDGED I ACCUMULATION	IE00BL0L5S21	16/Oct/2020	Listed
PGIM FUNDS PLC	PGIM Global Corporate ESG Bond Fund - GBP HEDGED I DISTRIBUTION	IE00BKMDXW90	16/Oct/2020	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - CHF HEDGED I ACCUMULATION	IE00BKF05C19	01/Oct/2019	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED A ACCUMULATION	IE00BKF05F40	03/Apr/2023	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED I ACCUMULATION	IE00BKF05G56	01/Oct/2019	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - EUR HEDGED P ACCUMULATION	IE00BKF05H63	03/Apr/2023	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - GBP HEDGED I DISTRIBUTION	IE00BKF05J87	01/Oct/2019	Listed
PGIM FUNDS PLC	PGIM GLOBAL HIGH YIELD BOND FUND - USD I ACCUMULATION	IE00BKF05M17	01/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - CHF-HEDGED I ACCUMULATION	IE000O8X3B94	07/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - EUR A ACCUMULATION	IE0005FOMZV5	05/Apr/2023	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - EUR-HEDGED P ACCUMULATION	IE000KHYY6A6	03/Apr/2023	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - EURO-Hedged I Accumulation Class	IE00BD1DGV10	22/Aug/2016	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - GBP Hedged I Distribution Class	IE00BDD7WL30	06/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Global High Yield ESG Bond Fund - USD I Accumulation Class	IE00BD1DGW27	17/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - EUR A Accumulation Class	IE00BYM2R772	12/Apr/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - EUR HEDGED A DISTRIBUTION	IE00BMQ64815	07/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - EUR P ACCUMULATION CLASS	IE00BG5NJ640	12/Feb/2019	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - GBP A Distribution Class	IE00BYM2R996	12/Apr/2016	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - GBP I Distribution Class	IE00BYM2RG69	12/Apr/2016	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD A Accumulation Class	IE00BYM2R665	12/Apr/2016	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD A DISTRIBUTION	IE00BMQ64708	07/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD I Accumulation Class	IE00BYM2RB15	10/Dec/2015	Listed
PGIM FUNDS PLC	PGIM Global Select Real Estate Securities Fund - USD P ACCUMULATION CLASS	IE00BG372M59	14/Feb/2019	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - CAD Currency Exposure I Accumulation	IE00BRGCKQ46	27/Apr/2015	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - CHF-Hedged I Accumulation	IE00BYYLQG40	02/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - EUR Hedged A Accumulation	IE00BDDN6G46	23/Nov/2020	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - EUR-Hedged I Accumulation	IE00BRGCKL90	02/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - GBP-Hedged I Distribution	IE00BDRJ2158	02/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - NOK HEDGED I ACCUMULATION	IE00BLDGD792	08/Mar/2022	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - SGD-HEDGED A DISTRIBUTION CLASS	IE00BM8DBS97	26/Feb/2021	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD Currency Exposure I Accumulation	IE00BRGCKJ78	02/Feb/2017	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD Currency Exposure I Distribution	IE00BRGCKK83	03/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD I Accumulation	IE00BFD2HD96	22/Nov/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - USD P ACCUMULATION CLASS	IE00BG372R05	02/Oct/2018	Listed
PGIM FUNDS PLC	PGIM Global Total Return Bond Fund - YEN Hedged I Accumulation	IE00BRGCKN15	26/Feb/2020	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - CHF HEDGED I ACCUMULATION	IE00BKY71M54	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - EUR HEDGED I ACCUMULATION	IE00BKY71R00	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - GBP HEDGED I DISTRIBUTION	IE00BKY71T24	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - NOK HEDGED I ACCUMULATION	IE00BKY71W52	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - USD I ACCUMULATION	IE00BKY72113	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM GLOBAL TOTAL RETURN ESG BOND FUND - USD I ACCUMULATION CURRENCY EXPOSURE	IE00BKY72220	11/Mar/2021	Listed
PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate Bond Fund - NOK-Hedged I Accumulation Class	IE00BYZ2T120	07/Nov/2016	Listed
PGIM FUNDS PLC	PGIM Intermediate Duration US Corporate Bond Fund - USD I Accumulation Class	IE00BD1DH076	12/Feb/2020	Listed
PGIM FUNDS PLC	PGIM JENNISON BETTER FUTURE FUND - EUR I ACCUMULATION	IE0002PKF838	05/Mar/2025	Listed
PGIM FUNDS PLC	PGIM JENNISON BETTER FUTURE FUND - GBP I ACCUMULATION	IE000RLFFQE5	05/Mar/2025	Listed
PGIM FUNDS PLC	PGIM JENNISON BETTER FUTURE FUND - SEK W ACCUMULATION	IE000V8ZZTB7	05/Mar/2025	Listed
PGIM FUNDS PLC	PGIM JENNISON BETTER FUTURE FUND - USD I ACCUMULATION	IE0008BFMYR7	05/Mar/2025	Listed
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND - CHF I ACCUMULATION	IE000AVY93V7	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND - EUR I ACCUMULATION	IE000GULVEY8	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND - GBP I ACCUMULATION	IE000GM9N531	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND - GBP I DISTRIBUTION (Q)	IE000XS6Z773	11/Sep/2023	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND - GBP W ACCUMULATION	IE0007AU3IW8	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND - USD I ACCUMULATION	IE000WQGMFL6	11/Sep/2023	Listed
PGIM FUNDS PLC	PGIM JENNISON CARBON SOLUTIONS EQUITY FUND - USD W ACCUMULATION	IE0001AT4HU1	06/May/2025	Listed
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - EUR I Accumulation Class	IE00BYWYQZ44	12/Nov/2021	Listed
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - EUR P ACCUMULATION CLASS	IE00BG377427	22/Jun/2021	Listed
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD A ACCUMULATION	IE00BF37GC66	29/Dec/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD I Accumulation Class	IE00BDF5KX37	05/Jan/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON EMERGING MARKETS EQUITY FUND - USD P ACCUMULATION CLASS	IE00BG377F38	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR I ACCUMULATION CLASS	IE00BZ3G1Q25	05/Jun/2019	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR M Acc	IE00BMXWMC24	09/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR P ACCUMULATION CLASS	IE00BG377G45	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - EUR-HEDGED I ACCUMULATION CLASS	IE00BZ3G1R32	09/Nov/2020	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - GBP HEDGED I DISTRIBUTION Class	IE00BD1RNY53	11/May/2017	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - GBP I DISTRIBUTION Class	IE00BD1RNX47	23/Nov/2017	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - NOK I ACC	IE0007O76KW9	15/Aug/2022	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation I Class	IE00BYV6MS67	22/Mar/2017	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - US Dollar Accumulation II Class	IE00BYV6MT74	05/Aug/2015	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD A ACCUMULATION CLASS	IE00BZ3G1P18	29/Dec/2017	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD M Acc	IE00BMXWMB17	09/Dec/2020	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD P ACCUMULATION CLASS	IE00BG377J75	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM Jennison Global Equity Opportunities Fund - USD T Accumulation	IE00BGJVXP15	30/May/2019	Listed
PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund - CHF I ACCUMULATION	IE000O3YL277	01/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund - EUR I ACCUMULATION	IE000NH1YB63	01/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund - GBP I DISTRIBUTION	IE000CVDNSE1	01/Oct/2021	Listed
PGIM FUNDS PLC	PGIM Jennison NextGeneration Opportunities Fund - USD I ACCUMULATION	IE000EWDNVA7	01/Oct/2021	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - EUR A Accumulation Class	IE00BYWYQV06	29/Dec/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - EUR I Accumulation Class	IE00BYWYQN22	29/Dec/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - GBP I Distribution Class	IE00BYWYQQ52	29/Dec/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD A Accumulation Class	IE00BYWYQY37	29/Dec/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD I Accumulation Class	IE00BYWYQR69	05/Jan/2017	Listed
PGIM FUNDS PLC	PGIM JENNISON U.S. GROWTH FUND - USD P Accumulation Class	IE00BDD48Z04	06/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - EUR HEDGED P ACCUMULATION	IE00BK0X7V87	31/Jan/2020	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - EUR-Hedged I Accumulation	IE00BZ4CS578	17/Jan/2018	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - GBP-HEDGED I ACCUMULATION Class	IE00BDR0LV12	04/Sep/2024	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - GBP-Hedged I Distribution Class	IE00BDD48Y96	06/Feb/2018	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - USD I Accumulation Class	IE00BZ4CS792	18/Oct/2016	Listed
PGIM FUNDS PLC	PGIM Multi-Sector Credit Fund - USD I Distribution	IE00BZ4CS800	24/Jun/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund - CHF P Accumulation	IE00BDCLPN92	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund - EUR P ACCUMULATION CLASS	IE00BG377P36	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund - USD A Accumulation Class	IE00BYQ65F97	15/Dec/2017	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund - USD I Accumulation Class	IE00BYQ65K41	02/Oct/2017	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Emerging Markets Equity Fund - USD P ACCUMULATION CLASS	IE00BG377R59	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - CHF I Accumulation	IE00BGJVX739	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - CHF P Accumulation	IE00BGJVXD92	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - EUR I Accumulation	IE00BGJVX846	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - EUR P Accumulation	IE00BGJVXF17	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - GBP I Distribution	IE00BGJVXB78	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - USD I Accumulation	IE00BGJVXC85	22/Nov/2018	Listed
PGIM FUNDS PLC	PGIM Quant Solutions Global Equity Fund - USD P Accumulation	IE00BGJVXH31	02/Oct/2019	Listed
PGIM FUNDS PLC	PGIM STRATEGIC INCOME FUND - CHF HEDGED I ACC	IE00BKT71081	31/Jan/2022	Listed
PGIM FUNDS PLC	PGIM STRATEGIC INCOME FUND - CHF HEDGED P ACC	IE00BKT70G76	31/Jan/2022	Listed
PGIM FUNDS PLC	PGIM STRATEGIC INCOME FUND - EUR HEDGED I ACC	IE00BKT70K13	31/Jan/2022	Listed
PGIM FUNDS PLC	PGIM STRATEGIC INCOME FUND - EUR HEDGED P ACC	IE00BKT70M37	31/Jan/2022	Listed
PGIM FUNDS PLC	PGIM STRATEGIC INCOME FUND - GBP HEDGED I DIST	IE00BKT70Q74	31/Jan/2022	Listed
PGIM FUNDS PLC	PGIM STRATEGIC INCOME FUND - USD I ACC	IE00BKT70T06	31/Jan/2022	Listed
PGIM FUNDS PLC	PGIM STRATEGIC INCOME FUND - USD I DIST	IE00BKT70V28	31/Jan/2022	Listed
PGIM FUNDS PLC	PGIM STRATEGIC INCOME FUND - USD P ACC	IE00BKT70X42	31/Jan/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - EUR P-HEDGED ACCUMULATION CLASS	IE00BG377X10	31/Jan/2020	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - Euro-Hedged A Accumulation Class	IE00BD2ML010	28/Mar/2017	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - Euro-Hedged I Accumulation	IE00BFLQZQ24	25/Feb/2016	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - GBP-Hedged I Distribution Class	IE00BDDK0528	17/Jan/2018	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK Hedged DI Accumulation Class	IE00BD2MKZ91	30/Nov/2016	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK-Hedged A Accumulation Class	IE00BD2ML127	26/Jun/2017	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - NOK-Hedged I Accumulation	IE00BFLQZS48	16/Jan/2014	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - SEK-Hedged A Accumulation Class	IE00BD2ML234	28/Mar/2017	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD A Accumulation Class	IE00BD2ML341	30/Jan/2018	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD I Accumulation	IE00BFLR1L27	09/Mar/2015	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD I Distribution Class	IE00BFLR1M34	11/Dec/2019	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD P ACCUMULATION CLASS	IE00BG377Z34	17/Jul/2018	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD T Accumulation Class	IE00BDZVHR40	04/May/2018	Listed
PGIM FUNDS PLC	PGIM US Corporate Bond Fund - USD T Distribution Class	IE00BDZVHS56	05/Jun/2019	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Commodity Real Return Fund - Institutional USD Accumulation	IE00B1BXJ858	11/Nov/2010	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Emerging Markets Bond Fund - Institutional USD Income	IE0030760429	23/Mar/2015	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Institutional EUR Accumulation	IE0004931386	26/Feb/2008	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Euro Bond Fund - Investor EUR Accumulation	IE0005304773	26/Feb/2008	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Institutional USD Accumulation	IE0002461055	13/Mar/1998	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Bond Fund - Investor USD Accumulation	IE0005302959	18/Mar/1999	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global High Yield Bond Fund - Institutional USD Income	IE00B0V9T979	04/Nov/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Accumulation	IE0034085260	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Global Investment Grade Credit Fund - Institutional Income	IE0033386453	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Accumulation	IE00B87KCF77	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Income Fund - Institutional Income	IE00B8JDQ960	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Asia High Yield Bond Fund - E Class USD Accumulation	IE00BGSXQR19	29/Jan/2021	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Asia High Yield Bond Fund - E Class USD Income	IE00BGSXQS26	29/Jan/2021	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Accumulation	IE00B6VH4D24	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	PIMCO Capital Securities Fund - Institutional Income	IE00BLZH2R37	01/Jun/2017	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Institutional USD Accumulation	IE0002460867	04/Feb/1998	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	Total Return Bond Fund - Investor USD Accumulation	IE0005300243	18/Mar/1999	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Accumulation	IE0002460974	03/Jun/1998	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Institutional USD Income	IE0002460081	28/Jan/1999	Listed
PIMCO FUNDS GLOBAL INVESTORS SERIES PLC.	US High Yield Bond Fund - Investor USD Income	IE0005300359	18/Mar/1999	Listed
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional JPY (Hedged) Accumulation	IE00BNG8TW33	28/Oct/2016	Listed
PIMCO SELECT FUNDS PLC	Eurodollar High Quality Fund - Institutional USD Accumulation	IE00BHBX1032	28/Oct/2016	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - A Class (Retail)	IE00BGK04N24	12/Apr/2016	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - C Class (Retail)	IE00BGK04P48	12/Apr/2016	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - CHF Class (Institutional)	IE00B9C5QC99	16/Nov/2018	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - EUR Class (Institutional)	IE00B99L8M46	14/Sep/2017	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - EUR Class (Retail)	IE00B99MMG94	02/Nov/2017	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged Distributing)	IE00BD058W30	07/Feb/2018	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional Unhedged)	IE00BYYP0W07	14/Apr/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - GBP Class (Institutional)	IE00B7WMPB80	15/Mar/2016	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - US Dollar Class (Institutional)	IE00B8DDPY03	11/Mar/2013	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Focus U.S. Growth Fund - US Dollar Class (Retail)	IE00B99FTC33	16/Mar/2015	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - A CLASS (RETAIL)	IE000SJR2ZG7	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - C CLASS (RETAIL)	IE000YHFFWQ1	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - CHF CLASS (INSTITUTIONAL)	IE000A0G5EF3	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - CHF CLASS (RETAIL)	IE0009OS4PO4	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - EUR CLASS (INSTITUTIONAL)	IE000SR6EWT0	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - EUR CLASS (RETAIL)	IE000VV4ECX8	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - GBP CLASS (INSTITUIONAL UNHEDGED DISTRIBUTING)	IE000MS5FD69	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - GBP CLASS (INSTITUTIONAL UNHEDGED)	IE0000D0J2C6	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - GBP CLASS (INSTITUTIONAL)	IE0007FT7OA1	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - GBP CLASS (RETAIL)	IE000VHI9W08	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - US DOLLAR CLASS (INSTITUTIONAL)	IE000MI2TVK5	31/Jan/2022	Listed
POLEN CAPITAL INVESTMENT FUNDS PLC (THE "COMPANY")	Polen Capital Global SMID Company Growth Fund - US DOLLAR CLASS (RETAIL)	IE000AEKNJU1	31/Jan/2022	Listed
PRESCIENT GLOBAL QUALIFIED INVESTOR FUND ICAV	ORIENT OPPORTUNITIES CHINA FUND - Class A	IE00BG47PZ81	20/Dec/2018	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class A Shares	IE00BCRY5V47	04/Feb/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class B Shares	IE00BHCR9222	26/May/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class C Shares	IE00BHCR9339	26/May/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class D Shares	IE00BCRY5T25	04/Feb/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class E Shares	IE00BCRY5Q93	04/Feb/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class F Shares	IE00BCRY5R01	04/Feb/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Credit UCITS Fund - Class H Shares	IE00BHCR9552	21/Nov/2014	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class A Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCD60	03/Nov/2006	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class B Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCF84	03/Nov/2006	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class C Shares of Rubrics Global Fixed Income UCITS Fund	IE00B1FQCG91	03/Nov/2006	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class D Shares	IE00B3Q71795	30/Apr/2010	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class E Shares	IE00B61D4S58	30/Apr/2010	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class F Shares	IE00B618JB83	20/Dec/2013	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class G Shares	IE00B7VX1B40	09/Aug/2016	Listed
RUBRICS GLOBAL UCITS FUNDS PLC	Rubrics Global Fixed Income UCITS Fund - Class H Shares	IE00B84CZP71	09/Aug/2016	Listed
SANLAM COMMON CONTRACTUAL FUND	Satrix World Equity Tracker Common Contractual Fund - D UNITS	IE000916UND2	25/Oct/2022	Listed
SANLAM GLOBAL FUNDS PLC	Excalibur Global Managed Fund - Class B (USD) Shares	IE00BYQB9G38	20/Jan/2017	Listed
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class A Shares	IE00BK35B209	23/May/2014	Listed
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class B Shares	IE00BK35B316	23/May/2014	Listed
SANLAM GLOBAL FUNDS PLC	Mpile Global Equity Fund - Class C Shares	IE00BK35B423	23/May/2014	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class A Shares	IE00BFPMK387	04/Nov/2013	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class B Shares	IE00BFPMK494	04/Nov/2013	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM Global Fixed Income Fund - Class C Shares	IE00BFPMK502	29/Sep/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund - Class A Shares	IE00BFPMK726	04/Nov/2013	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam BIFM World Equity Fund - Class B Shares	IE00BFPMK833	04/Nov/2013	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class A (USD) Shares	IE00BSTLNM24	12/Jun/2015	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class B (USD) Shares	IE00BSTLNN31	19/Mar/2015	Listed
SANLAM GLOBAL FUNDS PLC	Sanlam Private Wealth Global Balanced Fund - Class C (USD) Shares	IE00BF4KT920	13/Nov/2017	Listed
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Fund of Hedge Funds - Class A Shares	IE00BQ1Y6605	27/Nov/2017	Listed
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Global Fund of Hedge Funds - Class B Shares	IE000UMKVQ75	07/Nov/2023	Listed
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Equity Flexible Fund - Class A Shares	IE00B452N980	22/Sep/2011	Listed
SANLAM QUALIFYING INVESTORS FUNDS PLC	Sanlam Institutional Equity Flexible Fund - Class B Shares	IE00B4XCSW86	17/Jan/2012	Listed
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Equity Fund - Class A Shares	IE00BN897K87	18/Mar/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Anchor Global Stable Fund - Class A Shares	IE00BN897L94	02/Mar/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class A (GBP) Shares	IE00B2B08Z30	20/Dec/2007	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class A EUR Shares	IE00B4Z1TF32	22/Feb/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class A Shares	IE00B193PW34	04/Sep/2006	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class B Shares	IE00B193PY57	04/Sep/2006	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class C (GBP) Shares	IE00B3CXWH80	03/Oct/2008	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class C Shares	IE00B193PZ64	04/Sep/2006	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class D Shares	IE00B4X5VH37	22/Feb/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Equity Fund - Class F (USD) Shares	IE00B624V425	29/Jul/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class A (GBP) Shares	IE00B2B08X16	20/Dec/2007	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class A EUR Shares	IE00B5B4WS78	22/Feb/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class A Shares	IE00B0S5SM41	19/May/2006	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class B Shares	IE0034378103	08/Apr/2004	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class C (GBP) Shares	IE00B39WYR23	03/Jul/2008	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class C (USD) Shares	IE00B4R4LT87	13/Nov/2009	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class D (USD) Shares	IE00B4WFGK25	07/Mar/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class F (GBP) Shares	IE00B5P4BK89	03/Feb/2012	Listed
SANLAM UNIVERSAL FUNDS PLC	Denker Global Financial Fund - Class G (USD) Shares	IE00BWV60440	30/Apr/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class A (GBP) Shares	IE00B1RPZ542	19/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class B (GBP) Shares	IE00B1RPZ658	19/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class B (USD) Shares	IE00BZ01R064	12/Aug/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class C (GBP) Shares	IE00B1RPZ765	19/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class C (USD) Shares	IE00B51G9Q00	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class D (GBP) Shares	IE00B84KL537	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Active UK Fund - Class I (GBP) Shares	IE00B96PS188	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A CHF Shares	IE00BSQXB384	27/Mar/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A2 EUR Shares	IE00BSQXB277	14/Jul/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A2 GBP Shares	IE00B94Q3K76	10/Jul/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A2 USD Shares	IE00B94Q3B85	02/Jan/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class A5 USD.	IE00BL6VJ958	30/Nov/2022	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I EUR Shares	IE00BSQXB830	12/May/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I GBP Shares	IE00B94Q3N08	10/Jul/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I USD Shares	IE00B94Q3M90	05/Jul/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class I2 USD Shares	IE00BSQXB616	21/Dec/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class L2 EUR Shares	IE00BD086849	19/Jun/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class L2 GBP Shares	IE00BD07TB52	19/Jun/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class L2 USD Shares	IE00BD07T932	17/Apr/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N EUR Shares	IE00BSQXBJ48	12/May/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N GBP Shares	IE00BSQXBH24	11/Jun/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N USD Shares	IE00BSQXBG17	11/Jun/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N2 EUR Shares	IE00BD07ZH33	10/Aug/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N2 GBP Shares	IE00BD081014	18/Nov/2022	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam AI Global Managed Risk Fund - Class N2 USD Shares	IE00BD07TF90	06/Apr/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class A Shares	IE00B01J9D12	17/Aug/2004	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class B Shares	IE00B01J9F36	17/Aug/2004	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Bond Fund - Class C Shares	IE00B01J9G43	17/Aug/2004	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Convertible Securities Fund - Class A Shares	IE00BDHF6J99	28/Nov/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class A1 (USD) Shares	IE00BWVG2483	05/Jun/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class B1 (USD) Shares	IE00BWVG2608	23/Nov/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class B2 (USD) Shares	IE00BWVG2822	07/Dec/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class C1 (USD) Shares	IE00BWVG2B58	05/Jun/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class C2 (USD) Shares	IE00BWVG2D72	19/Aug/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global Emerging Markets Fund - Class D2 (USD) Shares	IE00BZCD4987	12/Mar/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class A Accumulation (GBP) Shares	IE00B97B4V77	02/Jan/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class C Accumulation (GBP) Shares	IE00BJWHZ516	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class C Income (GBP) Shares	IE00B97F9X63	03/Mar/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class D Accumulation (USD) Shares	IE00BJWHZ623	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class D Income (USD) Shares	IE00B8Y85996	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class E Accumulation (USD) Shares	IE00B9GFG036	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class E Income (USD) Shares	IE00B89R3313	03/Mar/2014	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class G Accumulation (USD) Shares	IE00BYV7PT13	12/Jul/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class I Accumulation (GBP) Shares	IE00BYV7PR98	27/Jun/2016	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class I Accumulation (USD) Hedged Shares	IE00BZ1CS491	28/May/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - Class I Income (GBP) Shares	IE00BYV7PQ81	10/Nov/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Global High Quality Fund - CLASS SB ACCUMULATION (USD) SHARES	IE00BLNPB507	26/Apr/2021	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class H USD Shares	IE00B8BVF913	21/Aug/2017	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class A Euro Shares	IE00B83VWR62	14/Oct/2022	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class A Sterling Shares	IE00B4QNLR45	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class A USD Shares	IE00B8N5WF63	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class B Sterling Shares	IE00B8N5CF67	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Class B USD Shares	IE00B7Y3R463	05/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Founder Sterling Shares	IE00B8HRMZ88	09/Feb/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Income Distribution A Sterling Shares	IE00BZ0Y8793	23/Jul/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Income Distribution B Sterling Shares	IE00BZ0Y8801	30/Jul/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - Income Distribution Founder Sterling Shares	IE00BZ0Y8918	05/Aug/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Multi-Strategy Fund - SI HEDGED USD	IE00BG482052	30/Nov/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class B Accumulation Sterling	IE00BDFDLH83	20/Oct/2021	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class DH Distribution USD	IE00BDFDLK13	24/May/2022	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - CLASS SI ACCUMULATION STERLING SHARES	IE00BJ5CBF50	20/Jan/2023	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class SI Accumulation USD	IE00BG7P3228	23/Aug/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Sanlam Real Assets Fund - Class SR Accumulation USD	IE00BG7P3111	23/Aug/2018	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class A (USD) Shares	IE00B8X6RG59	15/Jul/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class I (GBP) Shares	IE00B8DCDX25	11/Jun/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix Emerging Markets Equity Tracker Fund - Class I (USD) Shares	IE00B8314924	11/Jun/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class A Shares	IE00B4TZJC80	08/Dec/2011	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class C Shares	IE00B01J9L95	17/Aug/2004	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class I (GBP) Shares	IE00B944M376	23/May/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class I (USD) Shares	IE00B89NP226	11/Jun/2013	Listed
SANLAM UNIVERSAL FUNDS PLC	Satrix World Equity Tracker Fund - Class S Shares	IE00BSHZ1B15	15/Jun/2015	Listed
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund - Class A (USD) Shares	IE00B62KMN66	14/Sep/2010	Listed
SANLAM UNIVERSAL FUNDS PLC	SIIP India Opportunities Fund - Class C (USD) Shares	IE00B610QY69	07/Mar/2012	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	A Shares	IE00B07QZ832	10/Oct/2005	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	B Shares	IE00B07QZ949	10/Oct/2005	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS III PLC	C shares	IE00B07QZB67	10/Oct/2005	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	A Shares	IE00B1VK9H53	04/Jul/2007	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	B Shares	IE00B1VK9J77	04/Jul/2007	Listed
SCHRODER PRIVATE EQUITY FUND OF FUNDS IV PLC	C shares	IE00B1VK9K82	04/Jul/2007	Listed
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A Eur Shares	IE00B2PPN821	01/May/2008	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A NOK Shares	IE00B2R8ZD89	30/May/2013	Listed
TAIGA INVESTMENT FUNDS PLC	Taiga Fund - Class A USD Shares	IE00B2R8ZC72	05/Aug/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard 20+ Year Euro Treasury Index Fund - EUR Acc	IE00B246KL88	11/Sep/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard 20+ Year Euro Treasury Index Fund - Institutional Plus "Euro" Shares	IE00BGCZ0L51	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INSTITUTIONAL CHF HEDGED ACCUMULATION	IE000T0AOV55	08/Feb/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - Institutional Plus CHF Hedged Acc	IE00BNNLXF63	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - Institutional Plus EUR Hedged Acc	IE00BKLWXV65	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS GBP HEDGED ACCUMULATION	IE00BKLWXR20	08/Feb/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INSTITUTIONAL PLUS USD ACCUMULATION	IE00BKLWXN81	03/Dec/2019	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR CHF HEDGED DISTRIBUTING	IE000TPX6S78	11/Jun/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR EUR HEDGED DIST	IE000V13O2Q4	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR EURO HEDGED ACCUMULATION	IE00BKLWXS37	03/Dec/2019	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR GBP HEDGED ACCUMULATION	IE00BKLWXP06	03/Dec/2019	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR GBP HEDGED DISTRIBUTING	IE0002FABL13	11/Jun/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR USD ACCUMULATION	IE00BKLWXM74	03/Dec/2019	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Bond Fund - INVESTOR USD DISTRIBUTING	IE0004Q0MM73	11/Jun/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - EUR Acc	IE0031786696	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - GBP Acc	IE00B50MZ724	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - GBP Dist	IE00B51KVT96	23/Jun/2009	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus “Swiss Franc” Shares	IE00BVYPLM61	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus EUR Acc	IE00BFPM9J74	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Acc	IE00BPT2BB99	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus GBP Dist	IE00BPT2B978	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Institutional Plus USD Acc	IE00BFPM9H50	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Investor “US Dollar” Shares	IE0031786928	08/Nov/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - Investor Euro Shares	IE0031786142	07/Jun/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Emerging Markets Stock Index Fund - USD Acc	IE0031787223	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - "CHF" Accumulating	IE000VIPJ289	17/May/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - "CHF" Hedged Accumulating	IE0001RDRUG3	17/May/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - EUR Acc	IE00B5456744	08/Feb/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - GBP Acc	IE00B76VTN11	25/Oct/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - GBP Dist	IE00B76VTM04	25/Oct/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus EUR Acc	IE00BFPM9S65	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus EUR Dist	IE00095O3DY7	08/Apr/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - INSTITUTIONAL PLUS EUR HEDGED ACC	IE00BNDQ1K21	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Acc	IE00BPT2BN12	04/Sep/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - Institutional Plus GBP Income Shares	IE00BPT2BM05	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Developed World All Cap Equity Index Fund - USD Acc	IE00B505V954	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - "CHF" Accumulating	IE000WZLTHJ2	17/May/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - EUR Acc	IE00BKV0W243	09/Jun/2020	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Acc	IE00BKV0VZ05	09/Jun/2020	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - GBP Dist	IE00BKV0W029	09/Jun/2020	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - INSTITUTIONAL PLUS EUR ACC	IE00BNDQ1L38	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - INSTITUTIONAL PLUS GBP ACC	IE0005GPVQC0	01/Sep/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - Institutional Plus GBP Dist	IE00BKV0W136	09/Jun/2020	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard ESG Emerging Markets All Cap Equity Index Fund - INVESTOR "U.S. DOLLAR" SHARES	IE00BKV0W359	09/Jun/2020	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - CHF HEDGED ACC	IE00094XDHB2	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - EUR HEDGED ACC	IE00BNDS0V25	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - GBP HEDGED ACC	IE00BNDS1195	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - GBP HEDGED DIST	IE00BNDS1203	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - INSTITUTIONAL PLUS EUR HEDGED ACC	IE00BNDS0X49	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - INSTITUTIONAL PLUS GBP HEDGED ACC	IE00BNDS1310	25/Oct/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND - USD HEDGED ACC	IE000CI5UY91	25/Oct/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - "CHF" Hedged Accumulating	IE000P959QJ6	17/May/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - EUR Acc	IE0007472990	03/Oct/2000	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - GBP Hedged Acc	IE00BFRTD722	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Institutional Plus EUR Acc	IE00BFPM9W02	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED ACC	IE00BK6S3N13	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - Investor Euro Shares	IE0007472115	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Government Bond Index Fund - USD Acc	IE0032125126	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - EUR Acc	IE00B04FFJ44	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - GBP Hedged Acc	IE00BFRTD839	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - Institutional Plus EUR Acc	IE00BFPM9X19	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Euro Investment Grade Bond Index Fund - Investor Euro Shares	IE0009591805	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - EUR Acc	IE0007987708	13/Sep/2000	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Institutional Plus EUR Acc	IE00BFPM9L96	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Institutional Plus USD Acc	IE00BFPM9K89	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - Investor Euro Shares	IE0007987690	11/Oct/1999	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard European Stock Index Fund - USD Acc	IE0002639551	16/Sep/1998	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - EUR Acc	IE00B04GQR24	31/May/2005	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus "EUR" Distributing	IE000E69G7V7	17/May/2022	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Institutional Plus EUR Acc	IE00BGCZ0719	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Inflation-Linked Bond Index Fund - Investor Euro Shares	IE00B04GQQ17	07/Apr/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - EUR Acc	IE0008248803	08/Sep/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Institutional Plus EUR Acc	IE00BGCC4585	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Institutional Plus USD Acc	IE00BGCC4478	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - Investor “Euro” Shares	IE0008248795	05/Jan/2010	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Eurozone Stock Index Fund - USD Acc	IE00B02JYG83	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - CHF Hedged Acc	IE00B2RHVR18	30/Jan/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - CHF HEDGED DIST	IE00BN6QDG94	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - EUR Hedged Acc	IE00B18GC888	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - EUR HEDGED DIST	IE00BN6QDH02	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - GBP Hedged Acc	IE00B50W2R13	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - GBP Hedged Dist	IE00B2RHVP93	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus CHF Hedged Acc	IE00BGCZ0C60	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus EUR Hedged Acc	IE00BGCZ0B53	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Acc	IE00BPT2BQ43	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus GBP Hedged Dist	IE00BPT2BP36	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus JPY Hedged Acc	IE00BGCZ0D77	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Acc	IE00BFPM9Y26	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Institutional Plus USD Hedged Dist	IE00BFXZJ096	10/Jul/2018	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - Investor "US Dollar" Hedged Shares	IE00BGCZ0826	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - JPY Hedged Acc	IE00B18GC664	28/May/2018	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - USD Hedged Acc	IE00B18GCB14	31/Mar/2008	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Bond Index Fund - USD HEDGED DIST	IE00BN6QDF87	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - CHF Hedged Acc	IE000JVBZ8Y3	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - EUR Hedged Acc	IE000G9SBZJ0	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - EUR Hedged Dist	IE000TKHI8G6	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - GBP Hedged Acc	IE000HUA48K1	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - GBP Hedged Dist	IE000S34WR10	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus CHF Hedged Acc	IE000K8835Z9	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus EUR Hedged Acc	IE000K8N8PJ7	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus EUR Hedged Dist	IE000Q62FKH9	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus GBP Hedged Acc	IE000A01MKM7	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus GBP Hedged Dist	IE000MCHZ7T7	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - Institutional Plus USD Hedged Acc	IE000F3HXKK1	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Core Bond Fund - USD Hedged Acc	IE000MV7A061	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - CHF Hedged Acc	IE00BDFB5P87	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - EUR Hedged Acc	IE00BDFB5N63	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - GBP Hedged Acc	IE00BDFB5M56	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - GBP Hedged Dist	IE00BDFB5K33	05/May/2021	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc	IE00BDFB5D65	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED DIST	IE000MRSHTF3	29/Nov/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Corporate Bond Index Fund - USD Hedged Acc	IE00BDFB5T26	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional "Euro" Hedged Accumulation Shares	IE00BF7MPP31	21/Sep/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional "USD" Hedged Accumulation Shares	IE00BF7MPN17	21/Sep/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional AUD Hedged Distributing	IE000389U7O4	04/Nov/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - INSTITUTIONAL CHF HEDGED ACCUMULATION	IE0007RE1E54	08/Feb/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - INSTITUTIONAL EUR HEDGED DIST	IE000STP7RR0	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - INSTITUTIONAL GBP HEDGED ACCUMULATION	IE0007XHW766	08/Feb/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional GBP Hedged Dist	IE00BF7MPR54	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - INSTITUTIONAL PLUS GBP HEDGED ACC	IE00BF7MPZ39	26/Nov/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional Plus GBP Hedged Dist	IE00BF7MQ610	26/Nov/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Institutional USD Hedged Dist	IE0002TSINW6	08/Oct/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Investor “USD” Hedged Accumulation Shares	IE00BYV1RD15	15/Sep/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Credit Bond Fund - Investor GBP Hedged Accumulation Shares	IE00BYV1RG46	15/Sep/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - CHF Hedged Acc	IE000II7JN52	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - EUR Hedged Acc	IE000FZ5BIF1	16/Sep/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - EUR Hedged Dist	IE00024ODJD0	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - GBP Hedged Acc	IE000SS2Y1K0	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - GBP Hedged Dist	IE000UWCCDB4	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus CHF Hedged Acc	IE000PUT7V52	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus EUR Hedged Acc	IE0007J7OFW2	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus EUR Hedged Dist	IE000SZNJPY9	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus GBP Hedged Acc	IE000GZUPH67	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus GBP Hedged Dist	IE000IFMFW54	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - Institutional Plus USD Hedged Acc	IE0003ZKM7N7	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Government Bond Index Fund - USD Hedged Acc	IE000GIZGJP1	16/Sep/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - CHF Hedged Acc	IE00BH65QQ53	01/Apr/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - EUR Hedged Acc	IE00BH65QP47	01/Apr/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - EUR Hedged Dist	IE000ZIEFDC9	03/Oct/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - GBP Hedged Acc	IE00BH65QG55	03/Feb/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - GBP Hedged Dist	IE00BH65QH62	03/Feb/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus CHF Hedged Acc	IE00BH65QV07	01/Apr/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus EUR Hedged Acc	IE00BH65QT84	01/Apr/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Acc	IE00BPT2BZ34	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus GBP Hedged Dist	IE00BPT2BY27	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus JPY Hedged Shares	IE00BH65QW14	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Institutional Plus USD Hedged Acc	IE00BH65QS77	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - Investor Euro Hedged Shares	IE00BH65QK91	01/Apr/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - USD Hedged Acc	IE00BH65QN23	03/Feb/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Bond Index Fund - USD HEDGED DIST	IE00BN71SS04	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - GBP Hedged Acc	IE00BDFB7639	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional "GBP" Hedged Accumulation Shares	IE00BFXZJ104	10/Jul/2018	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - Institutional Plus GBP Hedged Acc	IE00BDFB6W20	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Short-Term Corporate Bond Index Fund - USD Hedged Acc	IE00BDFB7308	13/Nov/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - EUR Acc	IE00B42W4L06	11/Dec/2012	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - EUR Dist	IE00BDCXSH02	10/Jul/2018	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - GBP Acc	IE00B3X1NT05	11/Jan/2010	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - GBP Dist	IE00B3X1LS57	11/Jan/2010	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus “US Dollar” Shares	IE00BGCC4V47	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus EUR Acc	IE00BFRTDD83	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Acc	IE00BPT2BD14	04/Sep/2014	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Institutional Plus GBP Dist	IE00BPT2BC07	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - Investor "Euro" Shares	IE00B42W3S00	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Small-Cap Index Fund - USD Acc	IE00B42LF923	10/Dec/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - EUR Acc	IE00B03HD191	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - EUR Hedged Acc	IE00B03HD316	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus EUR Acc	IE00BFPM9N11	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus GBP Acc	IE00BYVQ3L68	22/Dec/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - INSTITUTIONAL PLUS GBP DIST	IE000PBKES17	08/Oct/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Institutional Plus USD Acc	IE00BFPM9M04	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Invesor US Dollar Shares	IE00B03HD084	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - Investor Euro Shares	IE00B03HCZ61	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - USD Acc	IE00B03HD209	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Stock Index Fund - USD Dist	IE00BF6T7P95	12/Apr/2018	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - CHF Hedged Acc	IE0003LMOG20	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - EUR Hedged Acc	IE00034DN7Y5	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - EUR Hedged Dist	IE000WD7ZW20	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - GBP Hedged Acc	IE000ZOOTZR8	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - GBP Hedged Dist	IE000HCTTRP1	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus CHF Hedged Acc	IE000QJTP963	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus EUR Hedged Acc	IE000W8UH9T4	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus EUR Hedged Dist	IE000FHNKJI8	23/Jul/2025	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus GBP Hedged Acc	IE0007V3JLP7	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus GBP Hedged Dist	IE000C0ERNY4	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - Institutional Plus USD Hedged Acc	IE000BPI08M7	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Global Strategic Bond Fund - USD Hedged Acc	IE000QZRRHX6	23/Jul/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - EUR HEDGED ACCUMULATING	IE00BLPJRH48	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - GBP Hedged Acc	IE00BFRTD946	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - Institutional Plus JPY Acc	IE00BGCZ0H16	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - JPY Acc	IE0033005699	12/Oct/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Government Bond Index Fund - USD Acc	IE0032915443	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - EUR Acc	IE0007286036	30/Mar/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - GBP Acc	IE00B50MZ948	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - GBP Dist	IE00B51KW525	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus EUR Acc	IE00BFPM9P35	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus GBP Acc	IE00BPT2BG45	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus GBP Dist	IE00BPT2BF38	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus JPY Acc	IE00BGCC5F53	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Institutional Plus USD Acc	IE00BGCC5335	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor Euro Shares	IE0007281425	06/Aug/2008	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor 'JPY' Shares	IE0033862800	21/Mar/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - Investor US Dollar Shares	IE0007292083	15/Dec/2003	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - JPY Acc	IE0033862917	10/Mar/2015	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard Japan Stock Index Fund - USD Acc	IE0007292422	01/Dec/2003	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - AUD Acc	IE00B0FP7Q41	15/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - EUR Acc	IE0007201266	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - GBP Acc	IE00B523L313	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - GBP Dist	IE00B523L081	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus EUR Acc	IE00BGCC5G60	03/Mar/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus EUR Distributing	IE000QXHZ9K3	11/Jun/2024	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Acc	IE00BPT2BJ75	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus GBP Dist	IE00BPT2BH51	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - Institutional Plus USD Acc	IE00BFPM9Q42	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard Pacific ex-Japan Stock Index Fund - USD Acc	IE0007218849	25/Jul/2005	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI Euro Investment Grade Bond Index Fund - EUR Acc	IE00BYSX5D68	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - EUR Acc	IE00B526YN16	29/Jun/2010	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - GBP Acc	IE00B76VTL96	25/Oct/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - GBP Dist	IE00B76VTR58	25/Oct/2011	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus EUR Acc	IE00BFPM9R58	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus GBP Acc	IE00BPT2BL97	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - Institutional Plus GBP Income Shares	IE00BPT2BK80	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard SRI European Stock Fund - USD Acc	IE00B4Z8LP80	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - GBP Acc	IE00B9M1BB17	22/May/2013	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - GBP Dist	IE00B95W7137	22/May/2013	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Acc	IE00BPT2BX10	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K Short-Term Investment Grade Bond Index Fund - Institutional Plus GBP Dist	IE00BPT2BW03	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - EUR HEDGED ACCUMULATING	IE00BLPJRG31	05/May/2021	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - GBP Acc	IE00B1S75374	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - GBP Dist	IE00B1S75820	23/Jun/2009	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional "U.S Dollar" Shares	IE00B1S75150	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Acc	IE00BPT2BS66	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Government Bond Index Fund - Institutional Plus GBP Dist	IE00BPT2BR59	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - GBP Acc	IE00B1S74Q32	20/Mar/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - GBP Dist	IE00B1S74W91	31/Oct/2007	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Acc	IE00BPT2BV95	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Investment Grade Bond Index Fund - Institutional Plus GBP Income Shares	IE00BPT2BT73	04/Sep/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Short Term Gilt Index Fund - GBP Acc	IE000I6LIW80	12/Jun/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Short Term Gilt Index Fund - GBP Dist	IE000OVUGSX4	12/Jun/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Short Term Gilt Index Fund - Institutional Plus GBP Acc	IE0001XQBMD1	12/Jun/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.K. Short Term Gilt Index Fund - Institutional Plus GBP Dist	IE0007BGJVM0	12/Jun/2025	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - "CHF" Hedged Accumulating	IE00077YXI85	17/May/2022	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - EUR Hedged Acc	IE0007471471	04/Apr/2016	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - GBP Dist	IE00BD6D4566	22/Dec/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - GBP Hedged Acc	IE00BFRTDB69	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - GBP Hedged Dist	IE00BDD0SS10	10/Jul/2018	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - INSTITUTIONAL PLUS GBP HEDGED ACC	IE00BK6S3P37	21/Jun/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Institutional Plus GBP Hedged Dist	IE000UZS9RV3	03/Oct/2023	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Institutional Plus USD Acc	IE00BFPM9Z33	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - Investor US Dollar Shares	IE0007471695	10/Jun/2003	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Government Bond Index Fund - USD Acc	IE0007471927	05/Feb/2002	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - EUR Acc	IE00B04GQT48	06/Aug/2008	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - GBP Hedged Acc	IE00BFRTDC76	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional EUR Shares	IE00B04GQV69	10/Mar/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus “CHF” Hedged Shares	IE00BZ04LR00	24/Sep/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Acc	IE00BFPMB139	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus EUR Hedged Acc	IE00BZ04LQ92	24/Sep/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Acc	IE00BD07TS20	04/Aug/2017	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus GBP Hedged Dist	IE00BDBBNM56	09/Sep/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Acc	IE00BFPMB022	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - Institutional Plus USD Dist	IE00BZ04LP85	24/Sep/2015	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Investment Grade Credit Index Fund - USD Acc	IE00B04GQX83	17/Dec/2004	Listed

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Institutional US Dollar Shares	IE00B03HCY54	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor "Sterling Pound" Income Share	IE00B1GHC616	19/Dec/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor "Euro" Shares	IE00B03HCV24	05/Dec/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Opportunities Fund - Investor US Dollar Shares	IE00B03HCW31	04/Nov/2004	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "CHF" Hedged Accumulation Shares	IE00BD87Q617	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "CHF" Hedged Income Shares	IE00BD87Q724	26/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "EUR" Hedged Accumulation Shares	IE00BD87Q831	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "EUR" Hedged Income Shares	IE00BD87Q948	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "GBP" Hedged Accumulation Shares	IE00BD87QC73	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "GBP" Hedged Income Shares	IE00BD87QD80	26/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "SGD" Hedged Accumulation Shares	IE00BD87QR27	26/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Accumulation Shares	IE00BD87Q492	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard U.S. Treasury Inflation-Protected Securities Index Fund - Select "USD" Income Shares	IE00BD87Q500	25/Oct/2016	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - EUR Acc	IE0032126645	10/Jun/2003	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - EUR Hedged Acc	IE00B1G3DH73	31/Oct/2006	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional Plus EUR Acc	IE00BFPM9V94	05/Jun/2014	Listed

Global Exchange Market - Investment Funds

Issuer Name	Instrument Name	Isin	Instrument Date Listed	Instrument Status
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Institutional Plus USD Acc	IE00BFPM9T72	05/Jun/2014	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Investor Euro Shares	IE0032620787	10/Jun/2003	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - Investor US Dollar Shares	IE0002639668	04/Nov/1998	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US 500 Stock Index - USD Acc	IE0002639775	04/Nov/1998	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US Ultra- Short-Term Bond Fund - Institutional US Dollar Shares	IE0002642597	06/May/1999	Listed
VANGUARD INVESTMENT SERIES PLC	Vanguard US Ultra- Short-Term Bond Fund - Investor US Dollar Shares	IE0002642480	06/May/1999	Listed

Copyright Statement

Copyright 2025 Euronext Dublin. No part of this publication may be reproduced in any form whether photographic or otherwise without the permission of the publishers. All reasonable efforts are taken to ensure the accuracy of the published information and no liability can be accepted for any errors.

Unless otherwise indicated all securities are denominated in Euro.

Published by: Euronext Dublin,
Exchange Buildings,
Foster Place,
Dublin 2, Ireland.
Telephone: +353 1 617 4200

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